

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
<u>SUMMARY</u>						
TOTAL BUDGETED ROAD REVENUES	67,170,301	70,688,714	106,060,005	102,469,000	97,346,000	81,921,000
TOTAL BUDGETED ROAD EXPENDITURES	69,121,294	68,236,321	118,516,502	117,358,000	101,920,000	73,890,000
ESTIMATED YEAR END FUND BALANCE	31,107,233	33,559,626	21,103,129	6,214,000	1,640,000	9,671,000
<u>ESTIMATED REVENUES</u>						
TAXES						
TRANSPORTATION DEVELOPMENT ACT - LTF/STA (3043)*	8,650,598	4,662,536	4,755,787	4,850,902	4,947,921	5,046,879
MEASURE C - Local Transportation Funds (account 3044)*	6,908,504	5,734,254	5,730,000	5,730,000	5,730,000	5,730,000
LICENSES, PERMITS & FRANCHISES						
ROAD PRIVILEGES AND PERMITS (account 3175)	718,421	630,371	630,371	630,371	630,371	630,371
REVENUE FROM USE OF MONEY & PROPERTY						
INTEREST (account 3380)	502,478	618,898	625,087	631,338	637,651	644,028
INTERGOVERNMENTAL REVENUES - STATE						
STATE HIGHWAY USERS TAX - HUTA 2103-2106 (account 3460)	18,192,590	21,521,500	24,159,918	24,643,000	25,136,000	25,639,000
SB-1 RMRA (account 3464)	18,810,967	18,433,086	20,658,234	21,071,000	21,492,000	21,922,000
FEDERAL EXCHANGE AND MATCH (account 3547)	736,216	368,108	368,108	368,108	368,108	368,108
STATE OTHER (account 3575)	1,176,513	-	2,100,000	7,277,000	-	-
Calfire	-	-	-	-	-	-
Cal Office of Emergency Services (Creek Fire)			2,100,000			
Traffic Congestion Relief (SB-1 Loan Repayment Ends 19/20)	1,176,513	-	-	-	-	-
Local Partnership Program (Golden State Boulevard)				7,277,000		

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
INTERGOVERNMENTAL REVENUES - FEDERAL						
FEDERAL - CONSTRUCTION (account 4365)	9,484,784	16,450,000	19,500,000	20,900,000	21,500,000	20,000,000
Active Transportation Program		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Bridge Preventative Maintenance Program		50,000	-	1,900,000	-	-
Congestion Mitigation Air Quality Program		3,000,000	3,000,000	3,500,000	3,000,000	3,000,000
Highway Bridge Program		10,000,000	10,000,000	11,000,000	12,000,000	12,000,000
High Priority Projects Program		600,000	500,000	500,000	1,500,000	-
Highway Safety Improvement Program		300,000	1,000,000	1,000,000	2,000,000	1,000,000
Surface Treatment Block Grant Program		1,000,000	4,000,000	2,000,000	2,000,000	3,000,000
FEDERAL FOREST RESERVE (account 4366)	(322,142)	430,427	-	-	-	-
FEDERAL GRANTS (account 4375) (High Speed Rail) (FEMA)	107,370	92,179	11,200,000	-	-	-
FEDERAL OTHER (account 4380) (Land Lease Flow Control)	2,595	9,949	10,000	10,000	10,000	10,000
OTHER GOVERNMENTAL (account 4841)	8,384	182,567	-	-	-	-
CHARGES FOR SERVICES						
PLAN & ENGINEERING SERVICES (account 4910)	130,190	208,643	167,500	167,500	167,500	167,500
Council of Fresno County Governments	130,190	130,000	147,500	147,500	147,500	147,500
R/W Vacations, etc.	-	78,643	20,000	20,000	20,000	20,000
ROAD & STREET SERVICES (account 4985)	322,733	-	14,500,000	14,500,000	15,000,000	-
Misc. Agencies (Cities, Districts, Etc.)		-	-	-	-	-
Golden State Boulevard	-		14,500,000	14,500,000	15,000,000	-
Fig & North	322,733		-	-	-	-
SERVICES TO OTHER COUNTY DEPTS. (account 5040/5043)	1,237,168	1,121,000	1,155,000	1,190,000	1,226,000	1,263,000
Special Projects						
Ongoing Projects						
MISCELLANEOUS REVENUES						
OTHER MISCELLANEOUS (account 5800)	69,094	60	-	-	-	-
LOSS RECOVERY - RISK MANAGEMENT (account 5806)	4,398	105	-	-	-	-
CTY EMP WITNESS AND JURY FEES (account 5882)	-	-	-	-	-	-
DONATIONS (account 5890)	-	-	-	-	-	-
SALE OF ASSETS (account 5911)	-	75,031	-	-	-	-
COUNTY CONTRIBUTION						
OPERATING TRANSFERS IN (account 5957)	429,440	150,000	500,000	500,000	500,000	500,000
Operating Transfers In	216,481	327,998	300,000	300,000	300,000	300,000
SB1 Maintenance of Effort	212,959	212,959	200,000	200,000	200,000	200,000
TOTAL BUDGETED ROAD REVENUES	67,170,301	70,688,714	106,060,005	102,469,219	97,345,551	81,920,886

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
ESTIMATED EXPENDITURES						
SALARIES AND BENEFITS						
Regular Salaries (Account 6100) (2.5% Increase)	12,448,928	12,263,161	15,662,918	16,054,491	16,455,853	16,867,250
Extra Help (Account 6200)	45,847	38,458	40,000	186,000	186,000	186,000
Overtime (Account 6300/6310)	706,387	657,646	650,000	861,000	861,000	861,000
Unemployment Insurance (Account 6350)	22,943	22,943	19,254	24,515	24,515	24,515
Retirement Contribution (Account 6400) (3% annual increase)	7,321,838	7,259,431	8,912,272	9,135,000	9,363,000	9,597,000
OASDI Contribution (Account 6500)	938,511	916,242	1,192,275	1,308,264	1,338,968	1,370,440
Workers Comp Contribution (Account 6550) (1% annual increase)	389,451	389,451	180,181	182,000	184,000	186,000
Health Insurance Contribution (Account 6600) (1% Annual Increase)	1,771,099	1,741,791	2,389,674	2,414,000	2,438,000	2,462,000
Life & Disability Insurance (Account 6650)	5,115	4,906	13,797	13,797	13,797	13,797
Benefit Administration (Account 6670)	27,300	27,300	26,982	27,000	27,000	27,000
TOTAL - SALARIES AND BENEFITS	23,677,419	23,321,329	29,087,353	30,206,067	30,892,133	31,595,002
SERVICES AND SUPPLIES						
Clothing & Personal Supplies (Account 7025) (1% annual increase)	41,871	43,945	44,384	45,000	45,000	45,000
Mobile Communications (Account 7039) (1% annual increase)	21,034	18,697	19,000	19,000	19,000	19,000
Household Expense (Account 7070) (1% annual increase)	158,077	150,952	152,000	154,000	156,000	158,000
Household Expense - Service GSA (Account 7071) (1% annual increase)	-	2,000	2,000	2,000	2,000	2,000
Liability Insurance (Account 7101) (1% annual increase)	1,917,385	1,917,385	1,937,000	1,956,000	1,976,000	1,996,000
Property Insurance (Account 7175) (1% annual increase)	75,063	75,063	76,000	77,000	78,000	79,000
Maintenance - Equipment (Account 7205) (1% annual increase)	47,741	27,628	27,904	28,000	28,000	28,000
Maintenance - Buildings & Grounds (Account 7220)*	57,282	60,412	61,016	62,000	63,000	64,000
Building Maintenance-GSA (Account 7221) (1% annual increase)	-	5,000	5,000	5,000	5,000	5,000
Memberships (Account 7250) (1% annual increase)	6,581	7,341	7,000	7,000	7,000	7,000
Misc Expense (Account 7260 - detailed below)	6,311,002	5,332,716	6,883,000	7,012,000	7,144,000	7,279,000
Office Expense (Account 7265) (1% annual increase)	142,943	100,417	101,000	102,000	103,000	104,000
Postage (Account 7268) (1% annual increase)	5,831	5,071	5,000	5,000	5,000	5,000
Printing (Account 7269)	4,452	4,768	5,000	5,000	5,000	5,000
PeopleSoft HR (Account 7286) (1% annual increase)	38,162	33,867	34,000	34,000	34,000	34,000
PeopleSoft Financial Charge (Account 7287) (1% annual increase)	37,966	33,358	34,000	34,000	34,000	34,000
Professional & Special Services (Account 7295)*	5,872,099	4,716,067	4,763,228	4,810,860	4,858,969	4,907,558
Data Processing Services (Account 7296) (1% annual increase)	853,929	812,615	821,000	829,000	837,000	845,000
Public & Legal Notices (Account 7325) (1% annual increase)	9,349	8,592	9,000	9,000	9,000	9,000
Operating Leases - Bldg (Account 7340) (1% annual increase)	4,990	4,965	5,000	5,000	5,000	5,000
Facility Services Rent (Account 7345) (1% annual increase)	437,547	395,033	399,000	403,000	407,000	411,000

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
Rents & Leases - Equipment (Account 7355) (1% annual increase)	164,044	184,305	186,000	188,000	190,000	192,000
Contracts (Account 7370 - detailed below)	19,878,148	20,335,149	63,527,253	60,961,007	44,544,200	15,513,600
Small Tools & Instruments (Account 7385 - detailed below) (1% annual increase)	521,793	594,955	601,000	607,000	613,000	619,000
Mileage (Account 7412) (1% annual increase)	9,986	10,176	10,000	10,000	10,000	10,000
Transportation, Travel & Education (Account 7415) (1% annual increase)	85,772	98,838	100,000	101,000	102,000	103,000
Transportation & Travel - Garage (Account 7416) (1% annual increase)	6,474,668	5,789,323	5,847,000	5,905,000	5,964,000	6,024,000
Utilities (7430) (1% annual increase)	247,032	254,297	257,000	260,000	263,000	266,000
Overhead A-87 Cost Allocation (7565) (1% annual increase)	364,809	364,809	368,000	372,000	376,000	380,000
Security Services (7611) (1% annual increase)	73,111	60,648	61,000	62,000	63,000	64,000
TOTAL - SERVICES AND SUPPLIES	43,862,667	41,448,392	86,347,786	84,069,867	67,946,169	39,213,158
OTHER CHARGES						
Operating Transfers Out (Account 7910)	888,351	2,572,000	2,572,000	2,572,000	2,572,000	2,572,000
Right-of-Way (Account 8110)	269,755	550,000	500,000	500,000	500,000	500,000
TOTAL - OTHER CHARGES	1,158,105	3,457,600	3,072,000	3,072,000	3,072,000	3,072,000
GENERAL FIXED ASSETS						
Structures and Improvements (Account 8150)	300,000	-	-	-	-	-
Equipment (Account 8300)	123,103	9,000	9,364	10,000	10,000	10,000
TOTAL - FIXED ASSETS	423,103	9,000	9,364	10,000	10,000	10,000
<small>* 7295 Includes Consultant Services Contracts, Outside Counsel/County Counsel Fees, Title Reports and Appraisal Fees, and Fees for Services Provided by other Divisions</small>						
TOTAL BUDGETED ROAD EXPENDITURES	69,121,294	68,236,321	118,516,502	117,357,934	101,920,302	73,890,160

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
DETAILED ACCOUNTS						
CONTRACTS (account 7370)						
Biola Pedestrian Improvements	476,263	-	-	-	-	-
Biola Sidewalks				1,498,031		
Laton Drainage & Pedestrian Improvements	-	2,300,000	-	-	-	-
West Park Pedestrian Pathway	-	-	-	553,000		
BPMP - Deck Treatments	13,788					
Scour (7 Bridges)	-	-	-	2,000,000	-	-
Adams Ave. Overlay & Shoulder Improvements - Cherry to Clovis	-	-	3,780,000	-	-	-
American Ave. Shoulder Improvements - Madera Avenue/SR 145 to Placer	-	-	3,900,000	-	-	-
Fowler and Olive Traffic Signal	-	-	-	3,300,000	-	-
Goodfellow Ave. Shoulder Improvements - Channel to Reed	-	-	-	-	5,000,000	-
Jensen Ave. Overlay & Shoulder Improvements - Dickenson to Madera Ave/SR 145	-	-		3,900,000	-	-
Mountain View Shoulder Improvements - Fowler to McCall	-	-	-	2,500,000	-	-
North Ave. Shoulder Improvements - McCall to Indianola	891,865	-	-	-	-	-
American Ave Peach to Temperance Reconstruction & Shoulder Improvements						3,500,000
Lincoln Ave Cold Central Plant Recycling (CMAQ/STBG)			6,900,000			
American Avenue - Golden State/Peach Signal	-	-	2,500,000	-	-	-
Bridge - Adams Ave over Fowler Switch Canal					196,000	
Bridge - Alta Canal on Frankwood	-	-	-	2,450,000	-	-
Bridge - Arroyo Pasajero on El Dorado	-	-	-	-	-	-
Bridge - Bald Mill Creek on Jose Basin Road	-	-	-	-	-	-
Bridge - Delta Mendota Canal on Nees	-	-	4,571,000	-	-	-
Bridge - Dry Creek on Burrough Valley Road	-	-	-	5,407,136	-	-
Bridge - Englehart Ave over Reedley Main Canal			1,023,400			
Bridge - Fresno Canal on Del Rey	-	-	-	1,899,800	-	-
Bridge - Fresno Canal on McKinley	-	1,600,000	-	-	-	-
Bridge - Houghton Canal on Chateau Fresno	-	-	-	-	1,944,600	-
Bridge - Jacalitos Creek on Lost Hills	-	-	-		5,153,400	-
Bridge - Leonard Ave over Fowler Switch Canal					196,000	
Bridge - Lincoln Ave over Fowler Switch Canal					196,000	
Bridge - Little Dry Creek on Millerton	-	-	-	-	-	2,994,600
Bridge - Manning Ave over Fowler Switch Canal					196,000	
Bridge - Outside Canal on Russell	3,065,578	-	-	-	-	-
Bridge - Quality Ave over Fowler Switch Canal					196,000	
Bridge - Reedley Main Canal on Englehart Ave.	-	-	-	840,000	-	-
Bridge - Riverdale Ditch						
Bridge - San Joaquin River on Italian Bar	4,513,312	3,064,000	-	-	-	-

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
Bridge - San Joaquin River on North Fork Road	-	-	-	-	-	-
Bridge - Sand Creek on Ennis Road	-	-	3,100,000	-	-	-
Bridge - Travers Creek on Lincoln	-	-	-	1,372,000	-	-
Bridge - Travers Creek on Manning	-	-	-	3,640,000	-	-
Bridge - Travers Creek on Parlier	-	-	1,215,200	-	-	-
Bridge - Wahtoke Creek on Lincoln	1,490,846	940,600	-	-	-	-
Bridge - Watts Creek on Watts Valley Road	1,485,883	1,417,380	-	-	-	-
Bridge (x2) - James Bypass on Manning	-	-	4,900,000	-	-	-
Bridge (x3) - Little Dry Creek on Millerton	-	-	-	-	8,953,000	-
Bridge - Fowler Switch Canal on DeWolf	-	-	-	-	-	196,000
Bridge - Fowler Switch Canal on Golden State Boulevard	-	-	-	-	2,013,200	-
Ashlan and Palm Traffic Signal	-	-	-	908,040	-	-
Copper/Auberry - Traffic Signal	-	786,169	-	-	-	-
Jensen - Fig to Fruit Reconstruction	-	-	-	4,200,000	-	-
Jensen - Fruit to West	-	-	-	2,163,000	-	-
McCall Overlay - 180 to Shaw	-	-	2,557,653	-	-	-
Annadale Bike Lanes	-	-	-	-	-	500,000
Fancher Creek Bridle Trail (Phase 1)	-	-	350,000	-	-	-
Fancher Creek Bridle Trail (Phase 2)	-	-	-	400,000	-	-
Lost Lake Trail	-	400,000	-	-	-	-
Ashlan and Van Ness	72,565	-	-	-	-	-
Cerini Reconstruction and Pedestrian Improvements - East to Cedar	-	-	-	1,400,000	-	-
Mt. Whitney Reconstruction and Pedestrian Improvements	-	-	-	2,400,000	-	-
RMRA Overlays (17-18)	78,085	-	-	-	-	-
RMRA Overlays (18-19)	5,767,821	-	-	-	-	-
RMRA Overlays (19-20)	-	4,627,000	-	-	-	-
RMRA Overlays - 2021 & Beyond	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Bituminous Seal Coats (See SB-1 Exhibits A & B for locations)	1,222,340	1,000,000	1,100,000	1,000,000	1,000,000	1,000,000
Slurry Seals (See SB-1 Exhibits A & B for locations)	-	1,000,000	1,130,000	1,000,000	1,000,000	1,000,000
Concrete Improvements	264,579	-	500,000	-	500,000	-
Dinkey Creek - Culvert Replacements	-	-	400,000	-	-	-
Elkhorn Culvert	-	-	400,000	-	-	-
Fig & North (S. Fresno Econ Dev Coop Project)	535,222	-	-	-	-	-
Liberty Millrace on Elkhorn Ave	-	-	-	130,000	-	-
Markwood Creek on Dinkey Creek Road	-	-	-	-	-	1,323,000
Mt. Whitney - Marks to Blythe	-	-	-	-	-	-
Tranquility Road Various Reconstruction	-	-	200,000	-	-	-

FRESNO COUNTY ROAD IMPROVEMENT PROGRAM 2021-2025

	2019-2020 ACTUALS	2020/2021 FORECAST	2021/2022 PROPOSED	2022/2023	2023/2024	2024/2025
Golden State Corridor Improvements			13,000,000	13,000,000	13,000,000	
Creek Fire Repair Projects		3,200,000	7,000,000			
Millerton Road Improvements						
TOTAL (7370)	19,878,148	20,335,149	63,527,253	60,961,007	44,544,200	15,513,600
Miscellaneous Expense (Account 7260)						
Cal Osha Fines	-		-	-	-	-
Cooperative Projects with Other Agencies	300,000		-	-	-	-
Permits & In Lieu Fees	515,000	420,000	420,000	420,000	420,000	420,000
Emulsion	200,000	160,000	163,000	166,000	169,000	172,000
Plant Mix	4,250,000	5,000,000	5,100,000	5,202,000	5,306,000	5,412,000
Road Oil	25,000	26,000	27,000	28,000	29,000	30,000
Aggregate/Sand	450,000	450,000	459,000	468,000	477,000	487,000
Paint and Beads	240,000	240,000	245,000	250,000	255,000	260,000
Crack Sealant	220,000	220,000	224,000	228,000	233,000	238,000
Materials for CSA's	240,000	240,000	245,000	250,000	255,000	260,000
	-		-	-	-	-
Total (7260)	5,843,061	6,756,000	6,883,000	7,012,000	7,144,000	7,279,000
Small Tools and Instruments (7385)						
Admin	2,000	2,000	2,000	2,000	2,000	2,000
Construction	56,600	60,400	61,000	62,000	63,000	64,000
Design	16,700	2,700	3,000	3,000	3,000	3,000
Maintenance	90,000	499,100	504,000	509,000	514,000	519,000
Glo Lights for Night Services	-	10,000	10,000	10,000	10,000	10,000
Barricades & Flasherlites	70,000	60,000	61,000	62,000	63,000	64,000
Pipe	30,000	20,000	20,000	20,000	20,000	20,000
Bridge Materials	100,000	60,000	61,000	62,000	63,000	64,000
Signs & Sign Materials	150,000	200,000	202,000	204,000	206,000	208,000
Miscellaneous	50,000	73,600	74,000	75,000	76,000	77,000
Disposal Cost	80,000	81,000	82,000	83,000	84,000	85,000
Total (7385)	480,000	625,427	1,080,000	1,092,000	1,104,000	1,116,000