

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2024/25
FOR THE PERIOD ENDING May 31, 2025 (UPDATED 06/16/2025)

| | Current Month | Fiscal Year to Date (July 2024 to June 2025) | Life to Date |
|--|-------------------|---|----------------------|
| REVENUE RECEIVED FROM STANCOG | | | |
| MEASURE L BICYCLE/PEDESTRIAN | 62,728.84 | 332,812.66 | 3,203,234.66 |
| MEASURE L BICYCLE/PEDESTRIAN INTEREST | | | 1,132.81 |
| MEASURE L LOCAL STREETS/ROADS | 627,288.39 | 3,328,126.47 | 32,032,346.69 |
| MEASURE L LOCAL STREETS/ROADS INTEREST | | | 11,328.12 |
| INSURANCE REIMBURSEMENT (PROJECT#22005) | | | 25,000.00 |
| MEASURE L TRAFFIC MANAGEMENT | 125,457.68 | 665,625.29 | 6,406,469.34 |
| MEASURE L TRAFFIC MANAGEMENT INTEREST | | | 2,265.60 |
| MEASURE L TRANSIT SERVICES | 9,207.90 | 48,853.23 | 470,199.58 |
| MEASURE L TRANSIT SERVICES INTEREST | | | 166.26 |
| MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE) | | | 1,203,099.00 |
| TOTAL REVENUES RECEIVED FROM STANCOG | 824,682.81 | 4,375,417.65 | 43,355,242.06 |

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|--|--|--|-------------------|
| INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218 | | | |
| MEASURE L BICYCLE/PEDESTRIAN INTEREST | | | 89,492.92 |
| MEASURE L LOCAL STREETS/ROADS INTEREST | | | 509,614.03 |
| MEASURE L TRAFFIC MANAGEMENT INTEREST | | | 191,397.83 |
| TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218 | | | 790,504.78 |

| | Current Month | Fiscal Year to Date (July 2024 to June 2025) | Life to Date | Completion Date |
|---|-------------------|---|----------------------|-------------------|
| EXPENSES | | | | |
| PROJECT# 1656-Intersection Improvements at Lander Ave and F St | | | 255,000.00 | 3/8/2022 |
| PROJECT# 1657-Intersection Improvements at Denair & Hawkeye | | | 259,400.00 | 12/10/2019 |
| PROJECT# 1660-Linwood Ave Pedestrian Improvements | | | 650,000.00 | 9/13/2022 |
| PROJECT# 1730-W Main Corridor Rehabilitation | | | 6,070,838.98 | 10/13/2020 |
| PROJECT# 1753-Golden State Blvd Rehabilitation | | | 1,614,059.97 | 11/15/2022 |
| PROJECT# 1853-Intersection Improvements at Monte Vista and Fosberg Rd | | | 246,000.00 | 3/8/2022 |
| PROJECT# 1854-Intersection Improvements at Tully Rd and Tuolumne Rd | | | 67,000.00 | 1/11/2022 |
| PROJECT# 1869-Surface Water Distribution System - Paving | | | 115,002.97 | In Construction |
| PROJECT# 20001-Southeast Quadrant Road Rehabilitation | | | 1,594,219.83 | 6/28/2022 |
| PROJECT# 20002-Southwest Quadrant Road Rehabilitation | | 75,023.22 | 1,736,197.36 | In Construction |
| PROJECT# 20003-Northeast Quadrant Road Rehabilitation | | | 916,506.45 | 8/20/2021 |
| PROJECT# 20013- Water and Sewer Mains Extension-Golden State Blvd - Paving | | - | 52,119.40 | 3/12/2024 |
| PROJECT# 20031-Hedstrom Road Rehabilitation | | | 454,000.00 | 9/27/2022 |
| PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) | | | 94,000.00 | 6/25/2024 |
| PROJECT# 20039-Traffic Signal Synchronization on E. Monte Vista Ave | | | 68,000.00 | 6/25/2024 |
| PROJECT# 21018-Lander Ave Rehabilitation | | 488.25 | 4,000,337.80 | 10/24/2023 |
| PROJECT# 21021-Pedras Road Rehabilitation | | | 1,034,000.00 | In Construction |
| PROJECT# 21022-Road Rehabilitation Adjacent to County Islands | | 208.82 | 313,690.70 | Project Completed |
| PROJECT# 22005-Washington Rd Bridge Railing Repair | | 712.15 | 154,860.48 | In Construction |
| PROJECT# 22035-Intersection Improvements @ Countryside Dr & Business Entrance | | 178,540.00 | 178,540.00 | In Construction |
| PROJECT# 23034 - Signal Coordination on Lander Ave | | 35,000.00 | 35,000.00 | In Construction |
| PROJECT# 23035 - Signal Coordination on Christoffersen Parkway | | 35,000.00 | 35,000.00 | In Construction |
| PROJECT# 23065 - Traffic Signal Upgrades Various Locations | | | 2,746.59 | In Construction |
| PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3 | 727.56 | 130,979.30 | 130,979.30 | In Construction |
| PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2 | | 247,227.83 | 247,227.83 | In Construction |
| PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way | | 10,067.60 | 10,799.58 | Design Phase |
| PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue | | 124.66 | 124.66 | In Construction |
| PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr | | 124.64 | 124.64 | In Construction |
| TRANSFERS OUT TO TRANSIT SERVICES | 9,207.90 | 48,853.23 | 470,365.84 | |
| TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES | 165,397.79 | 518,065.09 | 1,203,099.00 | |
| TOTAL EXPENSES | 175,333.25 | 1,280,414.79 | 22,009,241.38 | |