

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2023/24
FOR THE PERIOD ENDING APRIL 30, 2024 (UPDATED 5/13/2024)**

	Current Month	Fiscal Year to Date (July 2023 to June 2024)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN		272,964.12	2,686,583.86
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS		2,729,641.19	26,865,838.68
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT		545,928.23	5,373,167.75
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES		40,068.13	394,360.93
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	-	3,588,601.67	36,562,943.01

INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218			
MEASURE L BICYCLE/PEDESTRIAN INTEREST			37,087.98
MEASURE L LOCAL STREETS/ROADS INTEREST			266,385.46
MEASURE L TRAFFIC MANAGEMENT INTEREST			74,916.08
TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218			378,389.52

	Current Month	Fiscal Year to Date (July 2023 to June 2024)	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# 20001-Southeast Quadrant Road Rehabilitation			1,594,219.83	6/28/2022
PROJECT# 20002-Southwest Quadrant Road Rehabilitation		1,508,858.32	1,633,496.05	In Construction
PROJECT# 20003-Northeast Quadrant Road Rehabilitation			916,506.45	8/20/2021
PROJECT# 20013- Water and Sewer Mains Extension-Golden State Blvd - Street Paving	52,119.40	-	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)			19,000.00	In Construction
PROJECT# 20039-Traffic Signal Synchronization on E. Monte Vista Ave			68,000.00	In Construction
PROJECT# 21018-Lander Ave Rehabilitation	-	151,071.31	3,999,849.55	In Construction
PROJECT# 21021-Pedras Road Rehabilitation			939,000.00	Future Project
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	-	429.10	313,481.88	In Construction
PROJECT# 22005-Washington Rd Bridge Railing Repair	326.96	5,507.10	61,374.41	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations		2,231.60	2,231.60	In Construction
TRANSFERS OUT TO TRANSIT SERVICES	-	40,068.13	394,527.19	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES		162,635.09	502,798.29	
TOTAL EXPENSES	52,446.36	1,870,800.65	20,112,903.60	