

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2023/24
FOR THE PERIOD ENDING JUNE 30, 2024 (UPDATED 8/26/2024)

	Current Month	Fiscal Year to Date (July 2023 to June 2024)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN	-	417,113.28	2,830,733.02
MEASURE L BICYCLE/PEDESTRIAN INTEREST	-	-	1,132.81
MEASURE L LOCAL STREETS/ROADS	-	4,171,132.88	28,307,330.37
MEASURE L LOCAL STREETS/ROADS INTEREST	-	-	11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)	-	-	25,000.00
MEASURE L TRAFFIC MANAGEMENT	-	834,226.56	5,661,466.08
MEASURE L TRAFFIC MANAGEMENT INTEREST	-	-	2,265.60
MEASURE L TRANSIT SERVICES	-	61,227.64	415,520.44
MEASURE L TRANSIT SERVICES INTEREST	-	-	166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)	-	-	1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	-	5,483,700.36	38,458,041.70

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# 1869-Surface Water Distribution System - Paving		115,002.97	115,002.97	In Construction
PROJECT# 20001-Southeast Quadrant Road Rehabilitation		-	1,594,219.83	6/28/2022
PROJECT# 20002-Southwest Quadrant Road Rehabilitation	429.14	1,509,287.46	1,633,925.19	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	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	6/25/2024
PROJECT# 20039-Traffic Signal Synchronization on E. Monte Vista Ave		-	68,000.00	6/25/2024
PROJECT# 21018-Lander Ave Rehabilitation	-	151,071.31	3,999,849.55	10/24/2023
PROJECT# 21021-Pedras Road Rehabilitation		-	939,000.00	In Construction
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands		429.10	313,481.88	Project Completed
PROJECT# 22005-Washington Rd Bridge Railing Repair	87,390.96	93,225.02	149,092.33	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations		2,746.59	2,746.59	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	731.98	731.98	731.98	Design Phase
TRANSFERS OUT TO TRANSIT SERVICES		61,227.64	415,686.70	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES	96,144.12	344,870.71	685,033.91	
TOTAL EXPENSES	184,696.20	2,330,712.18	20,520,695.73	