

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2024/25
FOR THE PERIOD ENDING September 30, 2024 (UPDATED 10/14/2024)

	Current Month	Fiscal Year to Date (July 2024 to June 2025)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN			2,870,422.00
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS			28,704,220.22
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT			5,740,844.05
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES			421,346.35
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	-	-	38,979,824.41

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 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			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	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			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			313,481.88	Project Completed
PROJECT# 22005-Washington Rd Bridge Railing Repair			149,092.33	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations			2,746.59	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way			731.98	Design Phase
TRANSFERS OUT TO TRANSIT SERVICES			421,512.61	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES			685,033.91	
TOTAL EXPENSES	-	-	20,526,521.64	