

**CITY OF TURLOCK  
MEASURE L  
FISCAL YEAR 2023/24  
FOR THE PERIOD ENDING JANUARY 31, 2024 (UPDATED 2/20/2024)**

	Current Month	Fiscal Year to Date (July 2023 to June 2024)	Life to Date
<b>REVENUE RECEIVED FROM STANCOG</b>			
MEASURE L BICYCLE/PEDESTRIAN	41,731.87	155,750.89	2,569,370.63
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS	417,318.65	1,557,508.90	25,693,706.39
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT	83,463.73	311,501.78	5,138,741.30
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES	6,125.78	22,862.52	377,155.32
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
<b>TOTAL REVENUES RECEIVED FROM STANCOG</b>	<b>548,640.03</b>	<b>2,047,624.09</b>	<b>35,021,965.43</b>

<b>INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218</b>			
MEASURE L BICYCLE/PEDESTRIAN INTEREST			20,258.08
MEASURE L LOCAL STREETS/ROADS INTEREST			145,239.40
MEASURE L TRAFFIC MANAGEMENT INTEREST			35,233.47
<b>TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218</b>			<b>200,730.95</b>

	Current Month	Fiscal Year to Date (July 2023 to June 2024)	Life to Date	Completion Date
<b>EXPENSES</b>				
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	16,411.41	1,508,600.82	1,633,238.55	In Construction
PROJECT# 20003-Northeast Quadrant Road Rehabilitation			916,506.45	8/20/2021
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	223.75	150,248.23	3,999,026.47	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	1,720.43	4,733.18	60,600.49	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations	2,231.60	2,231.60	2,231.60	In Construction
TRANSFERS OUT TO TRANSIT SERVICES		22,862.52	377,321.58	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES	77,668.20	162,635.09	502,798.29	
<b>TOTAL EXPENSES</b>	<b>98,255.39</b>	<b>1,851,740.54</b>	<b>20,041,724.09</b>	