

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2024/25
FOR THE PERIOD ENDING December 31, 2024 (UPDATED 01/21/2025)

	Current Month	Fiscal Year to Date (July 2024 to June 2025)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN		114,084.84	2,984,506.84
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS		1,140,848.29	29,845,068.51
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT		228,169.66	5,969,013.71
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES		16,746.40	438,092.75
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	-	1,499,849.19	40,479,673.60

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	88.45	2,618.66	1,663,792.80	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	16.49	488.25	4,000,337.80	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	24.07	712.15	154,860.48	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations			2,746.59	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	3,395.84	6,231.36	6,963.34	Design Phase
TRANSFERS OUT TO TRANSIT SERVICES		16,746.40	438,259.01	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES		171,562.57	856,596.48	
TOTAL EXPENSES	3,524.85	198,359.39	20,757,185.98	