

**CITY OF TURLOCK**  
**MEASURE L**  
**FISCAL YEAR 2024/25**  
**FOR THE PERIOD ENDING February 28, 2025 (UPDATED 03/24/2025)**

	Current Month	Fiscal Year to Date (July 2024 to June 2025)	Life to Date
<b>REVENUE RECEIVED FROM STANCOG</b>			
MEASURE L BICYCLE/PEDESTRIAN	40,802.05	154,886.89	3,025,308.89
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS	408,020.48	1,548,868.77	30,253,088.99
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT	81,604.10	309,773.76	6,050,617.81
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES	5,989.29	22,735.69	444,082.04
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	536,415.92	2,036,265.11	41,016,089.52

**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

**EXPENSES**

	Current Month	Fiscal Year to Date (July 2024 to June 2025)	Life to Date	Completion Date
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	73,767.05	76,385.71	1,737,559.85	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		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		712.15	154,860.48	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations			2,746.59	In Construction
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	85.21	85.21	85.21	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	697.48	9,230.64	9,962.62	Design Phase
PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue	62.33	62.33	62.33	In Construction
TRANSFERS OUT TO TRANSIT SERVICES	5,989.29	22,735.69	444,248.30	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES	181,104.73	352,667.30	1,037,701.21	
TOTAL EXPENSES	261,706.09	462,367.28	21,021,193.87	