

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2024/25
FOR THE PERIOD ENDING June 30, 2025 (UPDATED 09/09/2025)

	Current Month	Fiscal Year to Date (July 2024 to June 2025)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN	82,951.09	415,763.75	3,286,185.75
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS	829,510.89	4,157,637.36	32,861,857.58
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT	165,902.17	831,527.46	6,572,371.51
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES	12,176.31	61,029.54	482,375.89
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	1,090,540.46	5,465,958.11	44,445,782.52

INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218

MEASURE L BICYCLE/PEDESTRIAN INTEREST		89,492.92
MEASURE L LOCAL STREETS/ROADS INTEREST		509,614.03
MEASURE L TRAFFIC MANAGEMENT INTEREST		191,397.83
TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218		790,504.78

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	8/27/2024
PROJECT# 20001-Southeast Quadrant Road Rehabilitation			1,594,219.83	6/28/2022
PROJECT# 20002-Southwest Quadrant Road Rehabilitation		75,023.22	1,736,197.36	1/14/2025
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)			94,000.00	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			1,034,000.00	In Construction
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands		208.82	313,690.70	Project Completed
PROJECT# 22005-Washington Rd Bridge Railing Repair		712.15	154,860.48	9/24/2024
PROJECT# 22035-Intersection Improvements @ Countryside Dr & Business Entrance			178,540.00	In Construction
PROJECT# 23034 - Signal Coordination on Lander Ave			35,000.00	In Construction
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway			35,000.00	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations			2,746.59	In Construction
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	2,097,521.99	2,258,289.61	2,258,289.61	In Construction
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	470,491.02	1,215,602.01	1,215,602.01	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	697.54	10,765.14	11,497.12	Design Phase
PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue	622.61	1,494.55	1,494.55	In Construction
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	21,151.39	21,649.98	21,649.98	In Construction
TRANSFERS OUT TO TRANSIT SERVICES	12,176.31	61,029.54	482,542.15	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES		518,065.09	1,203,099.00	
TOTAL EXPENSES	2,602,660.86	4,163,328.36	25,140,694.95	