

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2024/25
FOR THE PERIOD ENDING August 31, 2024 (UPDATED 9/20/2024)

| | 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 |

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| 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 | |