

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING JANUARY 31, 2022 (UPDATED 2/10/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	-	154,560.68
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	(1,203.28)	(1,203.28)
MEASURE L LOCAL STREETS/ROADS	-	1,545,606.85
MEASURE L LOCAL STREETS/ROADS (INTEREST)	(2,666.20)	(2,666.20)
MEASURE L TRAFFIC MANAGEMENT	-	309,121.37
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	(2,040.20)	(2,040.20)
MEASURE L TRANSIT SERVICES	-	22,687.80
MEASURE L TRANSIT SERVICES (INTEREST)	45.98	45.98
TOTAL REVENUES	(5,863.70)	2,026,113.00
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN		-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	57,464.36	607,845.10
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	-	4,750.00
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	774.47	774.47
PROJECT #21018 - LANDER AVENUE REHABILITATION	18,324.23	20,943.96
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	269.78	269.78
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	7,605.09	7,605.09
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	5,298.77	28,032.55
TOTAL EXPENSES	89,736.70	670,220.95