

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING MARCH 31, 2022 (UPDATED 4/8/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	83,573.25	274,231.77
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	5.30	(1,197.98)
MEASURE L LOCAL STREETS/ROADS	835,732.49	2,742,317.74
MEASURE L LOCAL STREETS/ROADS (INTEREST)	53.04	(2,613.16)
MEASURE L TRAFFIC MANAGEMENT	167,146.50	548,463.55
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	10.61	(2,029.59)
MEASURE L TRANSIT SERVICES	12,267.63	40,254.20
MEASURE L TRANSIT SERVICES (INTEREST)	0.78	46.76
TOTAL REVENUES	1,098,789.60	3,599,473.29
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN		-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	1,544.81	1,270,337.31
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	5,817.20	10,567.20
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	107.93	882.40
PROJECT #21018 - LANDER AVENUE REHABILITATION	4,445.65	25,389.61
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	215.83	485.61
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	616.63	8,221.72
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	6,858.98	40,300.96
TOTAL EXPENSES	19,607.03	1,356,184.81