

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING MAY 31, 2022 (UPDATED 6/10/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	69,518.92	343,750.69
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	8.70	(1,189.28)
MEASURE L LOCAL STREETS/ROADS	695,189.19	3,437,506.93
MEASURE L LOCAL STREETS/ROADS (INTEREST)	86.96	(2,526.20)
MEASURE L TRAFFIC MANAGEMENT	139,037.84	687,501.39
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	17.38	(2,012.21)
MEASURE L TRANSIT SERVICES	10,204.61	50,458.81
MEASURE L TRANSIT SERVICES (INTEREST)	1.27	48.03
TOTAL REVENUES	914,064.87	4,513,538.16
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	23,839.08	1,296,280.69
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	-	11,689.32
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	882.40
PROJECT# 21018 - LANDER AVENUE REHABILITATION	8,101.98	37,819.20
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	1,451.45	1,937.06
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	375.50	9,008.31
PROJECT# 22005 WASHINGTON RD BRIDGE RAILING REPAIR	8,944.40	16,289.37
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	5,083.95	50,506.84
TOTAL EXPENSES	47,796.36	1,424,413.19