

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING JUNE 30, 2022 (UPDATED 9/13/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	45,672.96	469,727.15
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	-	(1,131.93)
MEASURE L LOCAL STREETS/ROADS	456,729.57	4,697,271.51
MEASURE L LOCAL STREETS/ROADS (INTEREST)	-	(1,952.63)
MEASURE L TRAFFIC MANAGEMENT	91,345.91	939,454.30
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	-	(1,897.51)
MEASURE L TRANSIT SERVICES	6,704.29	68,950.77
MEASURE L TRANSIT SERVICES (INTEREST)	-	56.45
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)	-	1,203,099.00
TOTAL REVENUES	600,452.73	7,373,577.11
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	7,000.00	1,446,818.95
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	18,040.00	37,023.03
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	882.40
PROJECT# 21018 - LANDER AVENUE REHABILITATION	182.70	49,898.62
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	3,240.17
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	-	9,213.85
PROJECT# 22005 WASHINGTON RD BRIDGE RAILING REPAIR	-	19,254.44
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSFERS OUT TO F215 P 1660 LINWOOD AVE ATP IMPROVEMENTS	650,000.00	650,000.00
TRANSIT SERVICES	6,704.29	69,007.22
TRANSFER OUT TO FUND 426 MEASURE L RAIL SERVICES	-	1,203,099.00
TOTAL EXPENSES	681,926.99	3,488,437.68