

CITY OF TURLOCK
 MEASURE L
 FISCAL YEAR 2022/23
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022 (UPDATED 10/5/2022)

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	32,555.75	32,555.75
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	-	-
MEASURE L LOCAL STREETS/ROADS	325,557.47	325,557.47
MEASURE L LOCAL STREETS/ROADS (INTEREST)	-	-
MEASURE L TRAFFIC MANAGEMENT	65,111.49	65,111.49
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	-	-
MEASURE L TRANSIT SERVICES	4,778.83	4,778.83
MEASURE L TRANSIT SERVICES (INTEREST)	-	-
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)	-	-
TOTAL REVENUES	428,003.54	428,003.54
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	-	-
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	-	1,150.00
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	-
PROJECT# 21018 - LANDER AVENUE REHABILITATION	-	-
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	-
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	-	-
PROJECT# 22005 WASHINGTON RD BRIDGE RAILING REPAIR	-	1,740.00
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSFERS OUT TO F215 P 1660 LINWOOD AVE ATP IMPROVEMENTS	-	-
TRANSIT SERVICES	4,778.83	4,778.83
TRANSFER OUT TO FUND 426 MEASURE L RAIL SERVICES	-	-
TOTAL EXPENSES	4,778.83	7,668.83