

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2022/23
FOR THE PERIOD ENDING OCTOBER, 2022 (UPDATED 11/15/2022)**

REVENUE	Current Month	Year to Date
MEASURE L BICYCLE/PEDESTRIAN	37,867.70	70,423.45
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	-	-
MEASURE L LOCAL STREETS/ROADS	378,677.01	704,234.48
MEASURE L LOCAL STREETS/ROADS (INTEREST)	-	-
MEASURE L TRAFFIC MANAGEMENT	75,735.41	140,846.90
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	-	-
MEASURE L TRANSIT SERVICES	5,558.55	10,337.38
MEASURE L TRANSIT SERVICES (INTEREST)	-	-
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)	-	-
TOTAL REVENUES	497,838.67	925,842.21
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	1,413.04	2,563.04
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	-
PROJECT# 21018 - LANDER AVENUE REHABILITATION	894,120.14	894,120.14
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	1,147.77	1,147.77
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	3,282.28	3,282.28
PROJECT# 22005 WASHINGTON RD BRIDGE RAILING REPAIR	7,204.15	8,944.15
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSFERS OUT TO F215 P 1660 LINWOOD AVE ATP IMPROVEMENTS	-	-
TRANSIT SERVICES	5,558.55	10,337.38
TRANSFER OUT TO FUND 426 MEASURE L RAIL SERVICES	-	-
TOTAL EXPENSES	912,725.93	920,394.76