

**CITY OF TURLOCK**  
**MEASURE L**  
**FISCAL YEAR 2024/25**  
**FOR THE PERIOD ENDING February 28, 2025 (UPDATED 03/24/2025)**

|  | Current Month     | Fiscal Year to Date<br>(July 2024 to June 2025) | Life to Date         |
|--|-------------------|---|----------------------|
| <b>REVENUE RECEIVED FROM STANCOG</b>                   |                   |   |                      |
| MEASURE L BICYCLE/PEDESTRIAN                           | 40,802.05         | 154,886.89                                      | 3,025,308.89         |
| MEASURE L BICYCLE/PEDESTRIAN INTEREST                  |                   |   | 1,132.81             |
| MEASURE L LOCAL STREETS/ROADS                          | 408,020.48        | 1,548,868.77                                    | 30,253,088.99        |
| MEASURE L LOCAL STREETS/ROADS INTEREST                 |                   |   | 11,328.12            |
| INSURANCE REIMBURSEMENT (PROJECT#22005)                |                   |   | 25,000.00            |
| MEASURE L TRAFFIC MANAGEMENT                           | 81,604.10         | 309,773.76                                      | 6,050,617.81         |
| MEASURE L TRAFFIC MANAGEMENT INTEREST                  |                   |   | 2,265.60             |
| MEASURE L TRANSIT SERVICES                             | 5,989.29          | 22,735.69                                       | 444,082.04           |
| MEASURE L TRANSIT SERVICES INTEREST                    |                   |   | 166.26               |
| MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE) |                   |   | 1,203,099.00         |
| <b>TOTAL REVENUES RECEIVED FROM STANCOG</b>            | <b>536,415.92</b> | <b>2,036,265.11</b>                             | <b>41,016,089.52</b> |

|  |  |  |                   |
|--|--|--|-------------------|
| <b>INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218</b>       |  |  |                   |
| MEASURE L BICYCLE/PEDESTRIAN INTEREST                              |  |  | 37,087.98         |
| MEASURE L LOCAL STREETS/ROADS INTEREST                             |  |  | 266,385.46        |
| MEASURE L TRAFFIC MANAGEMENT INTEREST                              |  |  | 74,916.08         |
| <b>TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218</b> |  |  | <b>378,389.52</b> |

|  | Current Month     | Fiscal Year to Date<br>(July 2024 to June 2025) | Life to Date         | Completion Date   |
|--|-------------------|---|----------------------|-------------------|
| <b>EXPENSES</b>  |                   |   |                      |                   |
| PROJECT# 1656-Intersection Improvements at Lander Ave and F St             |                   |   | 255,000.00           | 3/8/2022          |
| PROJECT# 1657-Intersection Improvements at Denair & Hawkeye                |                   |   | 259,400.00           | 12/10/2019        |
| PROJECT# 1660-Linwood Ave Pedestrian Improvements                          |                   |   | 650,000.00           | 9/13/2022         |
| PROJECT# 1730-W Main Corridor Rehabilitation                               |                   |   | 6,070,838.98         | 10/13/2020        |
| PROJECT# 1753-Golden State Blvd Rehabilitation                             |                   |   | 1,614,059.97         | 11/15/2022        |
| PROJECT# 1853-Intersection Improvements at Monte Vista and Fosberg Rd      |                   |   | 246,000.00           | 3/8/2022          |
| PROJECT# 1854-Intersection Improvements at Tully Rd and Tuolumne Rd        |                   |   | 67,000.00            | 1/11/2022         |
| PROJECT# 1869-Surface Water Distribution System - Paving                   |                   |   | 115,002.97           | In Construction   |
| PROJECT# 20001-Southeast Quadrant Road Rehabilitation                      |                   |   | 1,594,219.83         | 6/28/2022         |
| PROJECT# 20002-Southwest Quadrant Road Rehabilitation                      | 73,767.05         | 76,385.71                                       | 1,737,559.85         | In Construction   |
| PROJECT# 20003-Northeast Quadrant Road Rehabilitation                      |                   |   | 916,506.45           | 8/20/2021         |
| PROJECT# 20013- Water and Sewer Mains Extension-Golden State Blvd - Paving |                   |   | 52,119.40            | 3/12/2024         |
| PROJECT# 20031-Hedstrom Road Rehabilitation                                |                   |   | 454,000.00           | 9/27/2022         |
| PROJECT# 20038-Signal Coordination (W. Monte Vista, Golden State, Geer Rd) |                   |   | 19,000.00            | 6/25/2024         |
| PROJECT# 20039-Traffic Signal Synchronization on E. Monte Vista Ave        |                   |   | 68,000.00            | 6/25/2024         |
| PROJECT# 21018-Lander Ave Rehabilitation                                   |                   | 488.25  | 4,000,337.80         | 10/24/2023        |
| PROJECT# 21021-Pedras Road Rehabilitation                                  |                   |   | 939,000.00           | In Construction   |
| PROJECT# 21022-Road Rehabilitation Adjacent to County Islands              |                   |   | 313,481.88           | Project Completed |
| PROJECT# 22005-Washington Rd Bridge Railing Repair                         |                   | 712.15  | 154,860.48           | In Construction   |
| PROJECT# 23065 - Traffic Signal Upgrades Various Locations                 |                   |   | 2,746.59             | In Construction   |
| PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2            | 85.21             | 85.21   | 85.21                | In Construction   |
| PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way     | 697.48            | 9,230.64  | 9,962.62             | Design Phase      |
| PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue                         | 62.33             | 62.33   | 62.33                | In Construction   |
| TRANSFERS OUT TO TRANSIT SERVICES  | 5,989.29          | 22,735.69                                       | 444,248.30           |                   |
| TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES                          | 181,104.73        | 352,667.30                                      | 1,037,701.21         |                   |
| <b>TOTAL EXPENSES</b>  | <b>261,706.09</b> | <b>462,367.28</b>                               | <b>21,021,193.87</b> |                   |