

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2025/26
FOR THE PERIOD ENDING December 31, 2025 (UPDATED 01/06/2026)

	Current Month	Fiscal Year to Date (July 2025 to June 2026)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN	39,727.49	115,326.96	3,442,465.62
MEASURE L BICYCLE/PEDESTRIAN INTEREST			1,132.81
MEASURE L LOCAL STREETS/ROADS	397,274.95	1,153,269.67	34,424,656.34
MEASURE L LOCAL STREETS/ROADS INTEREST			11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)			25,000.00
MEASURE L TRAFFIC MANAGEMENT	79,454.99	230,653.93	6,884,931.26
MEASURE L TRAFFIC MANAGEMENT INTEREST			2,265.60
MEASURE L TRANSIT SERVICES	5,831.56	16,928.73	505,316.06
MEASURE L TRANSIT SERVICES INTEREST			166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	522,288.99	1,516,179.29	46,500,361.07

INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218

MEASURE L BICYCLE/PEDESTRIAN INTEREST		89,492.92
MEASURE L LOCAL STREETS/ROADS INTEREST		509,614.03
MEASURE L TRAFFIC MANAGEMENT INTEREST		191,397.83
TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218		790,504.78

EXPENSES	Current Month	Fiscal Year to Date (July 2025 to June 2026)	Life to Date	Completion Date
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			1,624,598.97	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	8/27/2024
PROJECT# 20001-Southeast Quadrant Road Rehabilitation			1,594,219.83	6/28/2022
PROJECT# 20002-Southwest Quadrant Road Rehabilitation			1,736,197.36	1/14/2025
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)			107,000.00	6/25/2024
PROJECT# 20039-Traffic Signal Synchronization on E. Monte Vista Ave			68,000.00	6/25/2024
PROJECT# 21018-Lander Ave Rehabilitation			4,000,337.80	10/24/2023
PROJECT# 21021-Pedras Road Rehabilitation			1,034,000.00	In Construction
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands			313,481.88	Project Completed
PROJECT# 22005-Washington Rd Bridge Railing Repair			154,860.48	9/24/2024
PROJECT# 22035-Intersection Improvements @ Countryside Dr & Business Entrance			178,540.00	Design Phase
PROJECT# 23034 - Signal Coordination on Lander Ave			35,000.00	Design Phase
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway			35,000.00	Design Phase
PROJECT# 23057 - Monte Vista Bike Lane Improvements near CSUS			95,000.00	In Construction
PROJECT# 23065 - Traffic Signal Upgrades Various Locations			2,746.59	In Construction
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	758,978.68	5,577,540.22	7,835,829.83	In Construction
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2		353,911.82	1,569,513.83	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	178.87	178.87	11,675.99	Design Phase
PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue	685.68	2,429.94	3,924.49	Design Phase
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	3,165.05	32,401.81	54,051.79	Design Phase
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects		16,552.89	16,552.89	Design Phase
PROJECT# 25050 - Video/Radar Detection Cameras at Traffic Signals FY 25-26	101.46	1,116.01	1,116.01	In Construction
TRANSFERS OUT TO TRANSIT SERVICES	5,831.56	16,928.73	505,482.32	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES			1,203,099.00	
TOTAL EXPENSES	768,941.30	6,001,060.29	31,266,096.86	