

CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2025/26
FOR THE PERIOD ENDING February 28, 2026 (UPDATED 03/04/2026)

	Current Month	Fiscal Year to Date (July 2025 to June 2026)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN		154,402.30	3,481,540.96
MEASURE L BICYCLE/PEDESTRIAN INTEREST		-	1,132.81
MEASURE L LOCAL STREETS/ROADS		1,544,023.11	34,815,409.78
MEASURE L LOCAL STREETS/ROADS INTEREST		-	11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)		-	25,000.00
MEASURE L TRAFFIC MANAGEMENT		308,804.62	6,963,081.95
MEASURE L TRAFFIC MANAGEMENT INTEREST		-	2,265.60
MEASURE L TRANSIT SERVICES		22,664.56	511,051.89
MEASURE L TRANSIT SERVICES INTEREST		-	166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	-	2,029,894.59	47,014,076.37

INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218			
MEASURE L BICYCLE/PEDESTRIAN INTEREST			177,025.78
MEASURE L LOCAL STREETS/ROADS INTEREST			923,901.72
MEASURE L TRAFFIC MANAGEMENT INTEREST			376,604.69
MEASURE L TRANSIT INTEREST			19,457.38
TOTAL INTEREST EARNED IN CITY OF TURLOCK MEASURE L FUND 218			1,496,989.57

	Current Month	Fiscal Year to Date (July 2025 to June 2026)	Life to Date	Completion Date
EXPENSES				
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		6,885,703.96	9,143,993.57	In Construction
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2		436,189.03	1,651,791.04	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	1,669.45	2,444.55	13,941.67	Design Phase
PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue	473.08	3,004.48	4,499.03	Design Phase
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	7,809.07	48,482.40	70,132.38	Design Phase
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects	5,551.57	39,484.39	39,484.39	Design Phase
PROJECT# 25050 - Video/Radar Detection Cameras at Traffic Signals FY 25-26	152.20	1,268.21	1,268.21	In Construction
PROJECT# 26009 - Replacement of Pedestrian Signal Heads and Push Buttons, Various	414.15	414.15	414.15	In Construction
TRANSFERS OUT TO TRANSIT SERVICES		22,664.56	511,218.15	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES			1,203,099.00	
TOTAL EXPENSES	16,069.52	7,439,655.73	32,704,692.30	