CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2025/26
FOR THE PERIOD ENDING May 31, 2026 (UPDATED 06/15/2026)

	Current Month	Fiscal Year to Date (July 2025 to June 2026)	Life to Date
REVENUE RECEIVED FROM STANCOG			
MEASURE L BICYCLE/PEDESTRIAN	33,825.59	307,244.04	3,634,382.70
MEASURE L BICYCLE/PEDESTRIAN INTEREST		-	1,132.81
MEASURE L LOCAL STREETS/ROADS	338,255.90	3,072,440.48	36,343,827.15
MEASURE L LOCAL STREETS/ROADS INTEREST		-	11,328.12
INSURANCE REIMBURSEMENT (PROJECT#22005)		-	25,000.00
MEASURE L TRAFFIC MANAGEMENT	67,651.18	614,488.09	7,268,765.42
MEASURE L TRAFFIC MANAGEMENT INTEREST		-	2,265.60
MEASURE L TRANSIT SERVICES	4,965.22	45,100.04	533,487.37
MEASURE L TRANSIT SERVICES INTEREST		-	166.26
MEASURE L RAIL SERVICES (PER STANCOG REGIONAL REVENUE)			1,203,099.00
TOTAL REVENUES RECEIVED FROM STANCOG	444,697.89	4,039,272.65	**49,023,454.43**
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**

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	922,381.34	10,373,395.62	12,631,685.23	In Construction
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	591.74	466,726.26	1,682,328.27	In Construction
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way		7,152.10	18,649.22	Design Phase
PROJECT# 25017 - Speed Lumps on N. Berkeley Avenue	1,664.10	33,085.58	34,580.13	Design Phase
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	1,665.37	52,689.17	74,339.15	Design Phase
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects	14,674.55	78,248.55	78,248.55	Design Phase
PROJECT# 25050 - Video/Radar Detection Cameras at Traffic Signals FY 25-26	1,256.59	6,672.10	6,672.10	In Construction
PROJECT# 26009 - Replacement of Pedestrian Signal Heads and Push Buttons, Various	1,035.37	4,088.66	4,088.66	In Construction
TRANSFERS OUT TO TRANSIT SERVICES	4,965.22	45,100.04	533,653.63	
TRANSFERS OUT TO FUND 426 MEASURE L RAIL SERVICES			1,203,099.00	
TOTAL EXPENSES	948,234.28	11,067,158.08	**36,332,194.65**	