

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING NOVEMBER 30, 2021 (UPDATED 12-10-2021)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	73,129.19	73,129.19
MEASURE L LOCAL STREETS/ROADS	731,291.92	731,291.92
MEASURE L TRAFFIC MANAGEMENT	146,258.39	146,258.39
MEASURE L TRANSIT SERVICES	10,734.56	10,734.56
TOTAL REVENUES	961,414.06	961,414.06
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	518,160.40	548,131.99
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS		4,750.00
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	-
PROJECT #21018 - LANDER AVENUE REHABILITATION	-	2,619.73
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	-
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	-	10,734.56
TOTAL EXPENSES	518,160.40	566,236.28