

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING FEBRUARY 28, 2022 (UPDATED 3/10/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	36,097.84	190,658.52
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	-	(1,203.28)
MEASURE L LOCAL STREETS/ROADS	360,978.40	1,906,585.25
MEASURE L LOCAL STREETS/ROADS (INTEREST)	-	(2,666.20)
MEASURE L TRAFFIC MANAGEMENT	72,195.68	381,317.05
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	-	(2,040.20)
MEASURE L TRANSIT SERVICES	5,298.77	27,986.57
MEASURE L TRANSIT SERVICES (INTEREST)	-	45.98
TOTAL REVENUES	474,570.69	2,500,683.69
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN		-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	660,947.40	1,268,792.50
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	-	4,750.00
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	774.47
PROJECT #21018 - LANDER AVENUE REHABILITATION	-	20,943.96
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	269.78
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	-	7,605.09
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	5,409.43	33,441.98
TOTAL EXPENSES	666,356.83	1,336,577.78