

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2021/2022
FOR THE PERIOD ENDING APRIL 30, 2022 (UPDATED 5/10/2022)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	-	274,231.77
MEASURE L BICYCLE/PEDESTRIAN (INTEREST)	-	(1,197.98)
MEASURE L LOCAL STREETS/ROADS	-	2,742,317.74
MEASURE L LOCAL STREETS/ROADS (INTEREST)	-	(2,613.16)
MEASURE L TRAFFIC MANAGEMENT	-	548,463.55
MEASURE L TRAFFIC MANAGEMENT (INTEREST)	-	(2,029.59)
MEASURE L TRANSIT SERVICES	-	40,254.20
MEASURE L TRANSIT SERVICES (INTEREST)	-	46.76
TOTAL REVENUES	-	3,599,473.29
EXPENSES		
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	-
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	2,104.30	1,272,441.61
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	1,122.12	11,689.32
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	-	882.40
PROJECT# 21018 - LANDER AVENUE REHABILITATION	4,327.61	29,717.22
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	485.61
PROJECT# 21038-MEASURE L PROGRAM PLANNING & REPORTING	411.09	8,632.81
PROJECT# 22005 WASHINGTON RD BRIDGE RAILING REPAIR	7,344.97	7,344.97
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	-
TRANSIT SERVICES	5,121.93	45,422.89
TOTAL EXPENSES	20,432.02	1,376,616.83