

# Instructions

1. Use this tool to report Local Projects Funds expenditures quarterly.
2. All expenditure invoices should be submitted with this Designated Reporting Tool.
3. Submit all documents to MCAG at 369 w. 18th street Merced, Ca 95340 or email it to [measurev@mcagov.org](mailto:measurev@mcagov.org) no later than 30 days after end of each quarter



## DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Jurisdiction Name Transit  
 Reporting Period 6/30/2018  
 Prepared By Nav Bagri

Project Name	Trips Types	Number of Trips	otal Budget of Project	Material Cost	Rider Fare Cost	Total Measure Expenditure	Total Non-Measure Expenditure	TOTAL PROJECT COST	
LOCAL PROJECT 80%	TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible Riders	Local Trips/Intercity Trips	43,506	\$ 150,000	\$ -	\$ 35,480	\$35,480.00	\$ -	\$35,480.00
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
<b>Subtotal Expenditures for Local Project</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$35,480.00</b>	<b>\$35,480.00</b>	<b>\$ -</b>	<b>\$35,480.00</b>	
<b>Total Revenue Received for Local Projects (period end 3/31/18)</b>						<b>\$ 210,105.78</b>			
<b>Remaining Revenue for Local Project</b>						<b>\$ 174,625.78</b>	<b>\$0.00</b>	<b>\$35,480.00</b>	

ALT MODES PROJECT 20%				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal ALT Project</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Received for ALT Project (period end 3/31/18)</b>						<b>\$ -</b>			
<b>Remaining Revenue for ALT Project</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Total Measure Expenditures</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 35,480.00</b>	<b>\$35,480.00</b>
<b>Total Measure Revenue Received</b>				<b>\$210,105.78</b>
<b>Total Measure Revenue Remaining Balance</b>				<b>\$174,625.78</b>

# Project Expenditure Report



Jurisdiction Name \_\_\_\_\_  
Prepared By \_\_\_\_\_

MONTH	Measure Fund Disbursement	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
July	\$ 42,445.00	\$ 11,406.00	\$ -	\$ 42,445.00	\$ 42,445.00
August	\$ 56,595.00	\$ -	\$ -	\$ 56,595.00	\$ 99,040.00
September	\$ 97,162.08	\$ 13,283.00	\$ -	\$ 97,162.08	\$ 196,202.08
October	\$ 44,040.00	\$ 14,632.00	\$ -	\$ 44,040.00	\$ 240,242.08
November	\$ 58,720.00	\$ 12,746.00	\$ -	\$ 58,720.00	\$ 298,962.08
December	\$ 126,579.75	\$ 11,405.00	\$ -	\$ 126,579.75	\$ 425,541.83
January	\$ 46,045.00	\$ 11,573.00	\$ -	\$ 46,045.00	\$ 471,586.83
February	\$ 61,395.00	\$ 11,747.00	\$ -	\$ 61,395.00	\$ 532,981.83
March	\$ 118,708.23	\$ 13,250.00	\$ -	\$ 118,708.23	\$ 651,690.06
April	\$ 46,045.00	\$ 12,680.00	\$ -	\$ 46,045.00	\$ 697,735.06
May	\$ 102,038.72	\$ 14,992.00	\$ -	\$ 102,038.72	\$ 799,773.78
June	\$ 62,022.06	\$ 7,808.00	\$ -	\$ 62,022.06	\$ 861,795.84
Total for 17/18	\$ 861,795.84	\$ 135,522.00	\$ -	\$ 861,795.84	\$ 861,795.84

18/19					
July	\$ -		\$ -	\$ -	\$ 861,795.84
August	\$ -		\$ -	\$ -	\$ 861,795.84
September	\$ -		\$ -	\$ -	\$ 861,795.84
October	\$ -		\$ -	\$ -	\$ 861,795.84
November	\$ -		\$ -	\$ -	\$ 861,795.84
December	\$ -		\$ -	\$ -	\$ 861,795.84
January	\$ -		\$ -	\$ -	\$ 861,795.84
February	\$ -		\$ -	\$ -	\$ 861,795.84
March	\$ -		\$ -	\$ -	\$ 861,795.84
April	\$ -		\$ -	\$ -	\$ 861,795.84
May	\$ -		\$ -	\$ -	\$ 861,795.84
June	\$ -		\$ -	\$ -	\$ 861,795.84
Total for 18/19	\$ -		\$ -	\$ -	\$ 861,795.84

## Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 17	Aug. 17	Sept. 17	Oct. 17	Nov. 17	Dec. 17	Jan. 18	Feb. 18	Mar. 18	Apr. 18	May. 18	Jun. 18	FY17/18
<b>Local Trips</b>	\$0.75													
<b>M-F</b>		11242		12,278	13,513	12,374	11,423	12,339	12,113	13,322	13,202	15,048	7,996	<b>134,850</b>
<b>Sat</b>		972		810	707	891	1,102	747	939	1,159	792	997	218	<b>9,334</b>
<b>Sun</b>		762		648	843	973	910	821	875	726	660	756	37	<b>8,011</b>
<b>Total Local Trips</b>		<b>12976</b>	<b>0</b>	<b>13,736</b>	<b>15,063</b>	<b>14,238</b>	<b>13,435</b>	<b>13,907</b>	<b>13,927</b>	<b>15,207</b>	<b>14,654</b>	<b>16,801</b>	<b>8,251</b>	<b>152,195</b>
<b>Total Local Fares</b>	\$0.75	\$9,732		\$10,302	\$11,297	\$10,679	\$10,076	\$10,430	\$10,445	\$11,405	\$10,991	\$12,601	\$6,188	<b>\$114,146</b>
<b>Intercity Trips</b>	\$1.50													
<b>M-F</b>		1004		1,739	2,035	1,232	759	713	780	1,117	1,036	1,470	996	<b>12,881</b>
<b>Sat</b>		60		131	108	79	96	23	47	82	48	69	11	<b>754</b>
<b>Sun</b>		52		117	80	67	31	26	41	31	42	55	73	<b>615</b>
<b>Total Intercity Trips</b>		<b>1116</b>	<b>0</b>	<b>1,987</b>	<b>2,223</b>	<b>1,378</b>	<b>886</b>	<b>762</b>	<b>868</b>	<b>1,230</b>	<b>1,126</b>	<b>1,594</b>	<b>1,080</b>	<b>14,250</b>
<b>Total Intercity Fares</b>	\$1.50	\$1,674		\$2,981	\$3,335	\$2,067	\$1,329	\$1,143	\$1,302	\$1,845	\$1,689	\$2,391	\$1,620	<b>\$21,375</b>
<b>Total Ride</b>		<b>14092</b>		<b>15,723</b>	<b>17,286</b>	<b>15,616</b>	<b>14,321</b>	<b>14,669</b>	<b>14,795</b>	<b>16,437</b>	<b>15,780</b>	<b>18,395</b>	<b>9,331</b>	<b>166,445</b>
<b>Summary Total Fares</b>		<b>\$11,406</b>	<b>\$0</b>	<b>\$13,283</b>	<b>\$14,632</b>	<b>\$12,746</b>	<b>\$11,405</b>	<b>\$11,573</b>	<b>\$11,747</b>	<b>\$13,250</b>	<b>\$12,680</b>	<b>\$14,992</b>	<b>\$7,808</b>	<b>\$135,521</b>

In the Month of August 2017, TJPA used LCTOP funds to pay for passenger Fares. TJPA did not use any Measure V funds.

In the Month of June 2018, TJPA used LCTOP funds to pay for passenger Fares during the Merced County Fair 6/6-6/10 and to kick off dump the pump 6/21-6/30