

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 accounting@mcagov.org **no later than February 20, 2018**



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Jurisdiction Name Transit
Reporting Period 12/31/2017
 Prepared By Nav Bagri

	Project Name	Trip Types	Number Trips	Total Budget of Project	Contractor Cost	Material Cost	Rider Fare Cost	Total Project Expenditure
Transit 5% Allocation	TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible Riders	Local Trips/Intercity Trips	77,038.00	\$ 150,000.00	\$ -	\$ -	\$ 63,471.00	\$63,471.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
	Subtotal Expenditures for Transit				\$0.00	\$0.00	\$63,471.00	\$63,471.00
	Total Revenue Received for Transit (period end 12/31/17)							\$ 387,546.05
	Remaining Revenue for Transit							\$ 324,075.05

Project Expenditure Report



Jurisdiction Name _____
 Prepared By _____

MONTH	Monthly Revenue Received		Monthly Expenditure		Remaining Revenues		Carryover Balance
16/17							
July	\$	-	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$	-	\$ -
October	\$	-	\$	-	\$	-	\$ -
November	\$	-	\$	-	\$	-	\$ -
December	\$	-	\$	-	\$	-	\$ -
January	\$	-	\$	-	\$	-	\$ -
February	\$	-	\$	-	\$	-	\$ -
March	\$	-	\$	-	\$	-	\$ -
April	\$	42,538.97	\$	-	\$	42,538.97	\$ 42,538.97
May	\$	99,040.00	\$	-	\$	99,040.00	\$ 141,578.97
June	\$	53,122.08	\$	-	\$	53,122.08	\$ 194,701.05
	\$	194,701.05	\$	-	\$	194,701.05	\$ 194,701.05

17/18							
July	\$	44,040.00	\$	11,406.00	\$	32,634.00	\$ 227,335.05
August	\$	44,040.00	\$	-	\$	44,040.00	\$ 271,375.05
September	\$	58,720.00	\$	13,282.50	\$	45,437.50	\$ 316,812.55
October	\$	46,045.00	\$	14,631.75	\$	31,413.25	\$ 348,225.80
November	\$	-	\$	12,745.50	\$	(12,745.50)	\$ 335,480.30
December	\$	-	\$	11,405.25	\$	(11,405.25)	\$ 324,075.05
January	\$	-	\$	-	\$	-	\$ 324,075.05
February	\$	-	\$	-	\$	-	\$ 324,075.05
March	\$	-	\$	-	\$	-	\$ 324,075.05
April	\$	-	\$	-	\$	-	\$ 324,075.05
May	\$	-	\$	-	\$	-	\$ 324,075.05
June	\$	-	\$	-	\$	-	\$ 324,075.05
	\$	192,845.00	\$	63,471.00	\$	129,374.00	\$ 324,075.05

Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 17	Aug. 17	Sept. 17	Oct. 17	Nov. 17	Dec. 17	FY17/18
Local Trips	\$0.75							
M-F		11242		12278	13513	12374	11423	60830
Sat		972		810	707	891	1102	4482
Sun		762		648	843	973	910	4136
Total Local Trips		12976	0	13736	15063	14238	13435	69448
Intercity Trips	\$1.50							
M-F		1004		1739	2035	1232	759	6769
Sat		60		131	108	79	96	474
Sun		52		117	80	67	31	347
Total Intercity Trips		1116	0	1987	2223	1378	886	7590
Total \$0.75 Fares	\$0.75	\$9,732		\$10,302	\$11,297	\$10,679	\$10,076	\$52,086
Total \$1.50 Fares	\$1.50	\$1,674		\$2,981	\$3,335	\$2,067	\$1,329	\$11,385
Summary Total		\$11,406	\$0	\$13,283	\$14,632	\$12,746	\$11,405	\$63,471

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