

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 no later than 30 days after end of each quarter



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Jurisdiction Name Transit
 Reporting Period 3/31/2018
 Prepared By Nav Bagri

Project Description	Trip Types	Number Trips	Total Budget of Project	Material Cost	Riders Fare Cost	Total Measure Expenditure	Total Non-Measure Expenditure	TOTAL PROJECT COST	
Transit 5% Allocation	TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible Riders	Local Trips/Intercity Trips	122,939	\$ 150,000	\$ -	\$ 100,042.00	\$100,042.00	\$ -	\$100,042.00
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
Subtotal Expenditures for Local Project									
Total Revenue Received for Local Projects (period end 3/31/18)					\$0.00	\$100,042.00	\$100,042.00	\$ -	\$100,042.00
Remaining Revenue for Local Project							\$ 226,148.23		
							\$ 126,106.23	\$0.00	\$100,042.00

Project Expenditure Report



Jurisdiction Name Transit
 Prepared By Nav Bagri

MONTH	Measure Fund Disbursement	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
June	\$ 42,538.97				
July	\$ 42,445.00	\$ 84,983.97	\$ 11,406.00	\$ 31,039.00	\$ 31,039.00
August	\$ 56,595.00	\$ 56,595.00	\$ -	\$ 56,595.00	\$ 87,634.00
September	\$ 97,162.08	\$ 97,162.08	\$ 13,282.50	\$ 83,879.58	\$ 171,513.58
October	\$ 44,040.00	\$ 44,040.00	\$ 14,631.75	\$ 29,408.25	\$ 200,921.83
November	\$ 58,720.00	\$ 58,720.00	\$ 12,745.50	\$ 45,974.50	\$ 246,896.33
December	\$ 126,579.75	\$ 126,579.75	\$ 11,405.25	\$ 115,174.50	\$ 362,070.83
January	\$ 46,045.00	\$ 46,045.00	\$ 11,573.00	\$ 34,472.00	\$ 396,542.83
February	\$ 61,395.00	\$ 61,395.00	\$ 11,747.00	\$ 49,648.00	\$ 446,190.83
March	\$ 118,708.23	\$ 118,708.23	\$ 13,250.00	\$ 105,458.23	\$ 551,649.06
April	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
May	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
June	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
Total for 17/18	\$ 694,229.03	\$ 694,229.03	\$ 100,041.00	\$ 551,649.06	\$ 551,649.06

18/19					
July	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
August	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
September	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
October	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
November	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
December	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
January	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
February	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
March	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
April	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
May	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
June	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06
Total for 18/19	\$ -	\$ -	\$ -	\$ -	\$ 551,649.06

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	FY17/18
Local Trips	\$0.75										
M-F		11242		12,278	13,513	12,374	11,423	12,339	12,113	13,322	98,604
Sat		972		810	707	891	1,102	747	939	1,159	7,327
Sun		762		648	843	973	910	821	875	726	6,558
Total Local Trips		12976	0	13,736	15,063	14,238	13,435	13,907	13,927	15,207	112,489
Total Local Fares	\$0.75	\$9,732		\$10,302	\$11,297	\$10,679	\$10,076	\$10,430	\$10,445	\$11,405	\$84,367
Intercity Trips	\$1.50										
M-F		1004		1,739	2,035	1,232	759	713	780	1,117	9,379
Sat		60		131	108	79	96	23	47	82	626
Sun		52		117	80	67	31	26	41	31	445
Total Intercity Trips		1116	0	1,987	2,223	1,378	886	762	868	1,230	10,450
Total Intercity Fares	\$1.50	\$1,674		\$2,981	\$3,335	\$2,067	\$1,329	\$1,143	\$1,302	\$1,845	\$15,675
Total Ride		14092		15,723	17,286	15,616	14,321	14,669	14,795	16,437	122,939
Summary Total Fares		\$11,406	\$0	\$13,283	\$14,632	\$12,746	\$11,405	\$11,573	\$11,747	\$13,250	\$100,042

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