

## Expenditure Summary By Jurisdiction

3rd Quarter January 1, 2021 - March 31, 2021

Jurisdiction	Local	Regional	Total
Atwater	\$26,818	\$29,460	\$56,277
Dos Palos	\$10,113	\$927	\$11,040
Gustine	\$102,788		\$102,788
Livingston	\$110,231		\$110,231
Los Banos		\$24,516	\$24,516
Merced	\$973,955	\$120,215	\$1,094,170
Merced County	\$1,223,832	\$374,797	\$1,598,628
Totals	\$2,447,737	\$549,915	\$2,997,652
Admin	\$53,167		\$53,167
Transit	\$8,549		\$8,549
Grand Total			\$3,059,368

<b>Expenditure Details By Jurisdiction</b>		
<b>Jurisdiction: Administration</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Salaries & Benefits	\$32,434.90	<b>ADMIN Report</b>
ICAP @61.3%	\$19,882.59	
Professional Services-Trans Expenditure Program Total	\$850.00	
<b>Total Expenditure</b>	<b>\$53,167.49</b>	
<b>Jurisdiction: Atwater Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Aileen Colburn - Phase II Pedestrian Improvement Project	\$16,160.66	<b>ATW Report</b>
Mitcheell Schools Pedestrian Project	\$10,578.07	
HSIP-Signal modification @ Intersection of Shaffer Rd/Juniper Av	\$78.93	
<b>Total Expenditure</b>	<b>\$26,817.66</b>	
<b>Jurisdiction: Atwater Regional</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Winton Way Reconstruction Regional Project	\$29,459.83	<b>ATWR Report</b>
<b>Total Expenditure</b>	<b>\$29,459.83</b>	
<b>Jurisdiction: Dos Palos Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Center Avenue North Reconstruction	\$10,113.00	<b>DP Report</b>
<b>Total Expenditure</b>	<b>\$10,113.00</b>	
<b>Jurisdiction: Dos Palos Regional</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Center Avenue North Reconstruction	\$927.00	<b>DPR Report</b>
<b>Total Expenditure</b>	<b>\$927.00</b>	
<b>Jurisdiction: Gustine Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
ROUNDBOUT SR 140/33	\$79,076.29	<b>GUS Report</b>
ROUNDBOUT SR 140/33 ALT MODE	\$23,712.00	
<b>Total Expenditure</b>	<b>\$102,788.29</b>	
<b>Jurisdiction: Livingston Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
D St. Sidewalk Repair	\$5,173.57	<b>LIV Report</b>
Joseph St. Sidewalk /Curb / Gutter	\$3,921.59	
B St & Prusso St. - Casitas Del Sol - Sidewalk Repair	\$4,191.86	
Asphalt Repair on I St.	\$13,289.11	
2020 Slurry Seal	\$81,273.03	
City Wide Signs	\$2,382.19	
<b>Total Expenditure</b>	<b>\$110,231.35</b>	
<b>Jurisdiction: Los Banos Regional</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Pioneer Road Widening Project	\$11,759.98	<b>LBCR Report</b>
SR 152 Regional Path	\$12,755.89	
<b>Total Expenditure</b>	<b>\$24,515.87</b>	

<b>Jurisdiction: Merced Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Streets, Sidewalk Maintenance & Repairs	\$681.50	COM Report
MCAQ Cost Sharing	\$3,119.81	
Project 114049-CMAQ R-Turn Hwy 59 & 16th	\$165.40	
Project 119002-M St Overlay	\$36,800.89	
Project 119003-R St Overlay Loughborough	\$544,090.99	
Project 119006-Alpine Dr Overlay	\$66,815.95	
Project 120008-Crak Filling	\$252.11	
Project 120010-M St- 13th	\$307,340.94	
Project 120051-Signal Conflict Monitor	\$13,379.70	
Project 120060-N Street	\$34.80	
Project 119043-CMAQ Sidewalk Infill - Motel Drive	\$9.04	
Project 119069-CMAQ Sidewalk Infill	\$180.23	
Project 119070-CMAQ Sidewalk Infill	\$26.71	
Project 120043-CMAQ Sidewalk Infill	\$1,057.17	
<b>Total Expenditure</b>	<b>\$973,955.24</b>	
<b>Jurisdiction: Merced Regional</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
Project 120064-Hwy 59 Phase 1 Widening	\$82,630.82	RCOM Report
Project 120065-Hwy 59 Black Rascal Bridge	\$37,584.32	
<b>Total Expenditure</b>	<b>\$120,215.14</b>	
<b>Jurisdiction: Merced County Local</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
ON-CALL POT HOLE REPAIR SERVICES (JOB#01507V2)	\$61,600.00	MCL Report
HUNT ROAD REHABILITATION PROJECT (JOB#01508V)	\$296,907.94	
RIVER ROAD REHABILITATION PROJECT (JOB#01509V)	\$1,117.50	
McNAMARA ROAD REHABILITATION PROJECT (JOB#01508V)	\$356,283.50	
LOBO AVE SIDEWALK IN-FILL PROJECT LOCAL MATCH (JOB#08011-	\$507,922.65	
<b>Total Expenditure</b>	<b>\$1,223,831.59</b>	
<b>Jurisdiction: Merced County Regional</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
ATWATER-MERCED EXPRESSWAY PHASE 1B (JOB#06084-02V)	\$374,796.81	MCRE Report
<b>Total Expenditure</b>	<b>\$374,796.81</b>	
<b>Jurisdiction: Transit</b>		
<b>Project Name:</b>	<b>Amount</b>	<b>Reference</b>
TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible	\$8,549.00	TJPA Report
<b>Total Expenditure</b>	<b>\$8,549.00</b>	