

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 12/31/2018
 Prepared By Nav Bagri

Project Name	Trips Types	Number of Trips	Total 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	53,664	\$ 150,000	\$ -	\$ 44,333	\$ 44,333.00	\$ - \$44,333.00
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$ 0.00	\$ - \$ -
Subtotal Expenditures for Local Project			\$150,000.00	\$0.00	\$44,333.00	\$44,333.00	\$ -	\$44,333.00
Total Revenue Received for Local Projects (period end 12/31/18)						\$ 283,817.00		
Remaining Revenue for Local Project						\$ 239,484.00	\$0.00	\$44,333.00

Total Measure Expenditures	\$ 150,000.00	\$ -	\$ 44,333.00	\$44,333.00
Total Measure Revenue Received				\$283,817.00
Total Measure Revenue Remaining Balance				\$239,484.00

Measure V- Veterans/ADA Eligible Passengers

MONTHS		Oct. 18	Nov. 18	Dec. 18	Jan. 19	Feb. 19	Mar. 19	Apr. 19	May. 19	Jun. 19	FY18/19
Local Trips	\$0.75										
M-F		16,267	13,524	11,798							41,589
Sat		1,025	1,052	1,179							3,256
Sun		817	1,026	1,529							3,372
Total Local Trips		18,109	15,602	14,506	-	-	-	-	-	-	48,217
Total Local Fares	\$0.75	\$13,582	\$11,702	\$10,880	\$0	\$0	\$0	\$0	\$0	\$0	\$36,163
Intercity Trips	\$1.50										
M-F		2,104	1,687	1,147							4,938
Sat		42	84	84							210
Sun		53	120	126							299
Total Intercity Trips		2,199	1,891	1,357	-	-	-	-	-	-	5,447
Total Intercity Fares	\$1.50	\$3,299	\$2,837	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0	\$8,171
Total Measure V Rides		20,308	17,493	15,863	0	0	0	0	0	0	53,664
Summary Total Fares		\$16,880	\$14,538	\$12,915	\$0	\$0	\$0	\$0	\$0	\$0	\$44,333