

# 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 3/31/2019  
 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
<b>LOCAL PROJECT 80%</b>	TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible Riders	Local Trips/Intercity Trips	51,356	\$ 150,000	\$ -	\$ 41,816	\$ 41,816.00	\$ - \$41,816.00
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
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				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
<b>Subtotal Expenditures for Local Project</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$41,816.00</b>	<b>\$41,816.00</b>	\$ -	\$41,816.00
<b>Total Revenue Received for Local Projects (period end 12/31/18)</b>						<b>\$ 239,260.00</b>		
<b>Remaining Revenue for Local Project</b>						<b>\$ 197,444.00</b>	<b>\$0.00</b>	<b>\$41,816.00</b>

<b>Total Measure Expenditures</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 41,816.00</b>	<b>\$41,816.00</b>
<b>Total Measure Revenue Received</b>				<b>\$239,260.00</b>
<b>Total Measure Revenue Remaining Balance</b>				<b>\$197,444.00</b>

## Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 18	Aug. 18	Sept. 18	Oct. 18	Nov. 18	Dec. 18	Jan. 19	Feb. 19	Mar. 19	FY18/19
<b>Local Trips</b>	\$0.75										
<b>M-F</b>				9,499	16,267	13,524	11,798	14,210	12,689	13,979	<b>91,966</b>
<b>Sat</b>				1,007	1,025	1,052	1,179	957	1,003	1,152	<b>7,375</b>
<b>Sun</b>				950	817	1,026	1,529	1,014	912	1,041	<b>7,289</b>
<b>Total Local Trips</b>		-	-	<b>11,456</b>	<b>18,109</b>	<b>15,602</b>	<b>14,506</b>	<b>16,181</b>	<b>14,604</b>	<b>16,172</b>	<b>106,630</b>
<b>Total Local Fares</b>	\$0.75	\$0	\$0	\$8,592	\$13,582	\$11,702	\$10,880	\$12,136	\$10,953	\$12,129	<b>\$79,973</b>
<b>Intercity Trips</b>	\$1.50										
<b>M-F</b>				1,392	2,104	1,687	1,147	1,295	1,231	1,349	<b>10,205</b>
<b>Sat</b>				45	42	84	84	99	94	129	<b>577</b>
<b>Sun</b>				69	53	120	126	78	61	63	<b>570</b>
<b>Total Intercity Trips</b>		-	-	<b>1,506</b>	<b>2,199</b>	<b>1,891</b>	<b>1,357</b>	<b>1,472</b>	<b>1,386</b>	<b>1,541</b>	<b>11,352</b>
<b>Total Intercity Fares</b>	\$1.50	\$0	\$0	\$2,259	\$3,299	\$2,837	\$2,036	\$2,208	\$2,079	\$2,312	<b>\$17,028</b>
<b>Total Measure V Rides</b>		<b>0</b>	<b>0</b>	<b>12,962</b>	<b>20,308</b>	<b>17,493</b>	<b>15,863</b>	<b>17,653</b>	<b>15,990</b>	<b>17,713</b>	<b>117,982</b>
<b>Other Rides</b>		<b>87,529</b>	<b>113,058</b>	<b>64,483</b>	<b>68,810</b>	<b>52,294</b>	<b>44,268</b>	<b>49,846</b>	<b>49,230</b>	<b>51,586</b>	<b>581,104</b>
<b>Summary Total Fares</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,851</b>	<b>\$16,880</b>	<b>\$14,538</b>	<b>\$12,915</b>	<b>\$14,344</b>	<b>\$13,032</b>	<b>\$14,441</b>	<b>\$97,001</b>

In the Months of July and August 2018, TJPA used LCTOP funds to pay for passenger Fares. TJPA did not use any Measure V funds.

Budget	\$150,000
Remaining	\$53,000