

# 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 MCG at 369 w. 18th street Merced, Ca 95340 or email it to [measurev@mcgagov.org](mailto:measurev@mcgagov.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 6/30/2019  
 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	43,401	\$ 150,000	\$ -	\$ 35,493	\$ 35,493.00	\$ - \$35,493.00
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
				\$ -	\$ -	\$ -	\$0.00	\$ - \$ -
<b>Subtotal Expenditures for Local Project</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$35,493.00</b>	<b>\$35,493.00</b>	\$ -	\$35,493.00
<b>Total Revenue Received for Local Projects (period end 06/31/19)</b>								
<b>Remaining Revenue for Local Project</b>						<b>\$ (35,493.00)</b>	<b>\$0.00</b>	<b>\$35,493.00</b>

<b>Total Measure Expenditures</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 35,493.00</b>	<b>\$35,493.00</b>
<b>Total Measure Revenue Received</b>				<b>\$0.00</b>
<b>Total Measure Revenue Remaining Balance</b>				<b>-\$35,493.00</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	Apr. 19	May. 19	Jun. 19	FY18/19
Local Trips	\$0.75													
M-F				9,499	16,267	13,524	11,798	14,210	12,689	13,979	13,856	15,005	6,756	127,583
Sat				1,007	1,025	1,052	1,179	957	1,003	1,152	993	934	443	9,745
Sun				950	817	1,026	1,529	1,014	912	1,041	511	562	418	8,780
<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>15,360</b>	<b>16,501</b>	<b>7,617</b>	<b>146,108</b>
<b>Total Local Fares</b>	\$0.75	\$0	\$0	\$8,592	\$13,582	\$11,702	\$10,880	\$12,136	\$10,953	\$12,129	\$11,520	\$12,376	\$5,713	\$109,581
Intercity Trips	\$1.50													
M-F				1,392	2,104	1,687	1,147	1,295	1,231	1,349	1,186	1,598	784	13,773
Sat				45	42	84	84	99	94	129	87	91	30	785
Sun				69	53	120	126	78	61	63	62	51	34	717
<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>1,335</b>	<b>1,740</b>	<b>848</b>	<b>15,275</b>
<b>Total Intercity Fares</b>	\$1.50	\$0	\$0	\$2,259	\$3,299	\$2,837	\$2,036	\$2,208	\$2,079	\$2,312	\$2,003	\$2,610	\$1,272	\$22,913
<b>Total Measure V Rides</b>		0	0	<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>16,695</b>	<b>18,241</b>	<b>8,465</b>	<b>161,383</b>
Other Rides		87,529	113,058	64,483	68,810	52,294	44,268	49,846	49,230	51,586	52,745	48,096	55,456	737,401
<b>Total Ridership</b>		<b>87,529</b>	<b>113,058</b>	<b>77,445</b>	<b>89,118</b>	<b>69,787</b>	<b>60,131</b>	<b>67,499</b>	<b>65,220</b>	<b>69,299</b>	<b>69,440</b>	<b>66,337</b>	<b>63,921</b>	<b>898,784</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>\$13,523</b>	<b>\$14,986</b>	<b>\$6,985</b>	<b>\$132,494</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.

In the month of April 2019, TJPA used LCTOP funds to pay for passenger Fares on April 19th. TJPA did not use any Measure V funds on that day.

In the month of May 2019, TJPA used LCTOP funds to pay for passenger Fares from May 1st to May 5th during the Los Banos Fair. TJPA did not use any Measure V funds on these days.

In the month of June 2019, TJPA used LCTOP funds to pay for passenger Fares from June 5th to the 9th during the Merced Fair and from June 20th to the 30th for Dump the Pump promotion. TJPA did not use any Measure V funds on these days.

Budget	\$150,000
Remaining	\$17,507