

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 9/30/2019
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
LOCAL PROJECT 80%	TJPA Free Fixed Route Service for Seniors, Veterans and ADA Eligible Riders	Local Trips/Intercity Trips	50,765	\$ 225,000	\$ -	\$ 41,874	\$41,874.00	\$ -	\$41,874.00
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
	Subtotal Expenditures for Local Project			\$225,000.00	\$0.00	\$41,874.00	\$41,874.00	\$ -	\$41,874.00
	Total Revenue Received for Local Projects (period end 06/31/19)								
	Remaining Revenue for Local Project						\$ (41,874.00)	\$0.00	\$41,874.00

Total Measure Expenditures	\$ 225,000.00	\$ -	\$ 41,874.00	\$41,874.00
Total Measure Revenue Received				\$0.00
Total Measure Revenue Remaining Balance				-\$41,874.00

Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 19	Aug. 19	Sept. 19	FY19/20
Local Trips	\$0.75				
M-F		10,443	15,277	14,456	40,176
Sat		1,045	1,251	835	3,131
Sun		677	788	926	2,391
Total Local Trips		12,165	17,316	16,217	45,698
Total Local Fares	\$0.75	\$9,124	\$12,987	\$12,163	\$34,274
Intercity Trips	\$1.50				
M-F		1402	1548	1,537	4,487
Sat		110	120	127	357
Sun		61	79	83	223
Total Intercity Trips		1,573	1,747	1,747	5,067
Total Intercity Fares	\$1.50	\$2,360	\$2,621	\$2,621	\$7,601
Total Measure V Rides		13,738	19,063	17,964	50,765
Other Rides		45,323	51,971	59,102	156,396
Total Ridership		59,061	71,034	77,066	207,161
Summary Total Fares					
		\$11,483	\$15,608	\$14,783	\$41,874

In the month of July TJPA Used LCTOP for Dump The Pump for July 1-5

Budget	\$225,000
Remaining	\$183,126