

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 12/31/2019
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	53,166	\$ 225,000	\$ -	\$ 43,909	\$43,909.00	\$ -	\$43,909.00
				\$ -	\$ -	\$ -	\$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	\$43,909.00	\$43,909.00	\$ -	\$43,909.00
	Total Revenue Received for Local Projects (period end 12/31/19)								
	Remaining Revenue for Local Project						\$139,217.00	\$0.00	\$43,909.00

Total Measure Expenditures	\$	225,000.00	\$	-	\$	43,909.00	\$43,909.00
Total Measure Revenue Received							
Total Measure Revenue Remaining Balance							

Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 19	Aug. 19	Sept. 19	Oct. 19	Nov. 19	Dec. 19	FY19/20
Local Trips	\$0.75							
M-F		10,443	15,277	14,456	16,636	12,357	12,400	81,569
Sat		1,045	1,251	835	1,030	1,159	844	6,164
Sun		677	788	926	722	1,285	1,354	5,752
Total Local Trips		12,165	17,316	16,217	18,388	14,801	14,598	93,485
Total Local Fares	\$0.75	\$9,124	\$12,987	\$12,163	\$13,791	\$11,101	\$10,949	\$70,114
Intercity Trips	\$1.50							
M-F		1402	1548	1,537	1,943	1,453	1,322	9,205
Sat		110	120	127	118	118	80	673
Sun		61	79	83	52	153	140	568
Total Intercity Trips		1,573	1,747	1,747	2,113	1,724	1,542	10,446
Total Intercity Fares	\$1.50	\$2,360	\$2,621	\$2,621	\$3,170	\$2,586	\$2,313	\$15,669
Total Measure V Rides		13,738	19,063	17,964	20,501	16,525	16,140	103,931
Other Rides		45,323	51,971	59,102	64,827	50,062	40,732	312,017
Total Ridership		59,061	71,034	77,066	85,328	66,587	56,872	415,948
Summary Total Fares		\$11,483	\$15,608	\$14,783	\$16,961	\$13,687	\$13,262	\$85,783

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

Budget	\$225,000
Remaining	\$139,217