

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 03/31/2020
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	54,206	\$ 225,000	-	\$ 45,153	\$45,153.00	-	\$45,153.00
				\$ -	-	-	\$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	\$45,153.00	\$45,153.00	-	\$45,153.00
	Total Revenue Received for Local Projects (period end 12/31/19)								
	Remaining Revenue for Local Project						\$137,973.00	\$0.00	\$45,153.00

Total Measure Expenditures	\$	225,000.00	-	\$	45,153.00	\$45,153.00
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	Jan. 20	Feb. 20	Mar. 20	FY19/20
Local Trips	\$0.75										
M-F		10,443	15,277	14,456	16,636	12,357	12,400	14,947	14,522	12,787	123,825
Sat		1,045	1,251	835	1,030	1,159	844	992	1,416	711	9,283
Sun		677	788	926	722	1,285	1,354	985	1,068	780	8,585
Total Local Trips		12,165	17,316	16,217	18,388	14,801	14,598	16,924	17,006	14,278	141,693
Total Local Fares	\$0.75	\$9,124	\$12,987	\$12,163	\$13,791	\$11,101	\$10,949	\$12,693	\$12,755	\$10,709	\$106,270
Intercity Trips	\$1.50										
M-F		1402	1548	1,537	1,943	1,453	1,322	1,759	1,925	1,619	14,508
Sat		110	120	127	118	118	80	128	186	81	1,068
Sun		61	79	83	52	153	140	116	112	72	868
Total Intercity Trips		1,573	1,747	1,747	2,113	1,724	1,542	2,003	2,223	1,772	16,444
Total Intercity Fares	\$1.50	\$2,360	\$2,621	\$2,621	\$3,170	\$2,586	\$2,313	\$3,005	\$3,335	\$2,658	\$24,666
Total Measure V Rides		13,738	19,063	17,964	20,501	16,525	16,140	18,927	19,229	16,050	158,137
Other Rides		45,323	51,971	59,102	64,827	50,062	40,732	53,020	52,539	35,660	453,236
Total Ridership		59,061	71,034	77,066	85,328	66,587	56,872	71,947	71,768	51,710	611,373
Summary Total Fares		\$11,483	\$15,608	\$14,783	\$16,961	\$13,687	\$13,262	\$15,698	\$16,089	\$13,367	\$130,936

Quarter	Q1	Q2	Q3
Trips	50,765	53,166	54,206
Funds	\$41,874	\$43,909	\$45,153

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

Budget	\$225,000
Remaining	\$94,064