

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 12/31/2020
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	Fares ceased April 10, 2020 due to Covid-19	\$ 225,000	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$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	\$0.00	\$0.00	\$ -	\$ -
	Total Revenue Received for Local Projects (period end 12/31/19)								
	Remaining Revenue for Local Project						\$225,000.00	\$0.00	\$0.00

Total Measure Expenditures	\$	225,000.00	\$	-	\$	-	\$0.00
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Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 20	Aug. 20	Sept. 20	Oct. 20	Nov. 20	Dec. 20	FY20/21
Local Trips	\$0.75							
M-F								-
Sat								-
Sun								-
Total Local Trips		-	-	-	-	-	-	-
Total Local Fares	\$0.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intercity Trips	\$1.50							
M-F								-
Sat								-
Sun								-
Total Intercity Trips		-	-	-	-	-	-	-
Total Intercity Fares	\$1.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Measure V Rides		0	0	0	0	0	0	0
Other Rides		36,587	28,456	23,868	27,494	30,804	28,985	176,194
Total Ridership		36,587	28,456	23,868	27,494	30,804	28,985	176,194
Summary Total Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Quarter	Q1	Q2	Q3	Q4
Trips	0	0	0	0
Funds	\$0	\$0	\$0	\$0

Fares ceased April 10, 2020 due to Covid-19

Budget	\$225,000
Remaining	\$225,000