

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 03/31/21
Prepared By Mauricio Torres

	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 Resumed March 15, 2021	\$ 225,000	\$ -	\$ 8,549	\$8,549.00	\$ -	\$ 8,549.00
				\$ -	\$ -	\$ -	\$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	\$8,549.00	\$8,549.00	\$ -	\$ 8,549.00
Total Measure Expenditures				\$ 225,000.00	\$ -	\$ 8,549.00	\$8,549.00		

Measure V- Veterans/ADA Eligible Passengers

MONTHS		Jul. 20	Aug. 20	Sept. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	FY20/21
Local Trips	\$0.75										
M-F										7,592	7,592
Sat										608	608
Sun										465	465
Total Local Trips		-	-	-	-	-	-	-	-	8,665	8,665
Total Local Fares	\$0.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,499	\$6,499
Intercity Trips	\$1.50										
M-F										1,246	1,246
Sat										72	72
Sun										49	49
Total Intercity Trips		-	-	-	-	-	-	-	-	1,367	1,367
Total Intercity Fares	\$1.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,051	\$2,051
Total Measure V Rides		0	0	0	0	0	0	0	0	10,032	10,032
Other Rides		36,587	28,456	23,868	27,494	30,804	28,985	20,991	22,297	21,098	240,580
Total Ridership		36,587	28,456	23,868	27,494	30,804	28,985	20,991	22,297	31,130	250,612
Summary Total Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,549	\$8,549

Quarter	Q1	Q2	Q3	Q4
Trips	0	0	10,032	0
Funds	\$0	\$0	\$8,549	\$0

* Fares ceased April 10, 2020 due to Covid-19

* Fares resumed March 15, 2021

Budget	\$225,000
Remaining	\$216,451