

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 06/30/21
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	\$ -	\$ 38,970	\$38,970.00	\$ -	\$38,970.00
				\$ -	\$ -	\$ -	\$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	\$38,970.00	\$38,970.00	\$ -	\$38,970.00
Total Measure Expenditures				\$ 225,000.00	\$ -	\$ 38,970.00	\$38,970.00		

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	Apr. 21	May. 21	Jun. 21	FY20/21
Local Trips	\$0.75													
Total Local Trips		-	-	-	-	-	-	-	-	7,551	13,718	12,766	12,616	8,665
Total Local Fares	\$0.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,663	\$10,289	\$9,575	\$9,462	\$34,988
Intercity Trips	\$1.50													
Total Intercity Trips		-	-	-	-	-	-	-	-	1,349	2,245	1,922	2,263	1,367
Total Intercity Fares	\$1.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024	\$3,368	\$2,883	\$3,395	\$11,669
Total Measure V Rides		0	0	0	0	0	0	0	0	8,900	15,963	14,688	14,879	54,430
Other Rides		36,587	28,456	23,868	27,494	30,804	28,985	20,991	22,297	22,318	14,736	11,721	12,352	280,521
Total Ridership		36,587	28,456	23,868	27,494	30,804	28,985	20,991	22,297	31,130	30,699	26,409	27,231	334,951
Summary Total Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,687	\$13,656	\$12,458	\$12,857	\$46,657

Quarter	Q1	Q2	Q3	Q4
Trips	0	0	8,900	45,530
Fares	0	0	\$7,687	\$38,970

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

* Fares resumed March 15, 2021

Budget	\$225,000
Remaining	\$178,343