

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 09/30/21
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	50,739	\$ 320,000	\$ -	\$ 44,084	\$44,084.00	\$ -	\$ 44,084.00
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
	Subtotal Expenditures for Local Project			\$320,000.00	\$0.00	\$44,084.00	\$44,084.00	\$ -	\$ 44,084.00
Total Measure Expenditures				\$ 320,000.00	\$ -	\$ 44,084.00	\$44,084.00		

Measure V Ridership Stats FY 21-22

Month	Jul-21	Aug-21	Sep-21	FY21/22	
Fixed Route					
Local Trips (\$0.75)					
Total Local Trips	\$0.75	12,989	15,145	14,566	42,700
Total Local Fares		\$9,741.75	\$11,358.75	\$10,924.50	\$32,025.00
Intercity Trips (\$1.50)					
Total Intercity Trips	\$1.50	2,572	2,843	2,624	8,039
Total Intercity Fares		\$3,858.00	\$4,264.50	\$3,936.00	\$12,058.50
Paratransit					
Local Trips (\$0.75)					
Total Local Trips	\$0.75	Free Fares on Paratransit (Effective Oct 2021)			0
Total Local Fares					\$0.00
Intercity Trips (\$1.50)					
Total Intercity Trips	\$1.50	Free Fares on Paratransit (Effective Oct 2021)			0
Total Intercity Fares					\$0.00
MicroBus (Los Banos)					
Local Trips (\$0.75)					
Total Local Trips	\$0.75	Free Fares on MicroBus (Effective Oct 2021)			0
Total Local Fares					\$0.00
Grand Total Measure V Trips					
		15,561	17,988	17,190	50,739
Total Funds					
		\$13,600	\$15,623	\$14,861	\$44,084
Budget		\$320,000			
Remaining		\$275,917			