

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 12/31/2021
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	38,607	\$ 320,000	\$ -	\$ 42,137	\$42,137.00	\$ -	\$ 42,137.00
				\$ -	\$ -	\$ -	\$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	\$42,137.00	\$42,137.00	\$ -	\$ 42,137.00
Total Measure Expenditures				\$ 320,000.00	\$ -	\$ 42,137.00	\$42,137.00		

Measure V Ridership Stats FY 21-22

Month	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	FY21/22	
Fixed Route								
Local Trips (\$0.75)								
Total Local Trips	\$0.75	9,199	10,814	10,615	10,052	9,883	7,923	58,486
Total Local Fares		\$6,899.25	\$8,110.50	\$7,961.25	\$7,539.00	\$7,412.25	\$5,942.25	\$43,864.50
Intercity Trips (\$1.50)								
Total Intercity Trips	\$1.50	1,580	1,660	1,502	1,356	1,184	1,196	8,478
Total Intercity Fares		\$2,370.00	\$2,490.00	\$2,253.00	\$2,034.00	\$1,776.00	\$1,794.00	\$12,717.00
Paratransit								
Local Trips (\$3.00)								
Total Local Trips	\$3.00	Free Fares on Paratransit (Effective Oct 2021)		1,455	1,310	1,447	4,212	
Total Local Fares				\$4,365.00	\$3,930.00	\$4,341.00	\$12,636.00	
Intercity Trips (\$6.00)								
Total Intercity Trips	\$6.00	Free Fares on Paratransit (Effective Oct 2021)		40	53	79	172	
Total Intercity Fares				\$240.00	\$318.00	\$474.00	\$1,032.00	
MicroBus (Los Banos)								
Local Trips (\$0.75)								
Total Local Trips	\$0.75	Free Fares on MicroBus (Effective Oct 2021)		997	931	701	2,629	
Total Local Fares				\$747.75	\$698.25	\$525.75	\$1,971.75	
Grand Total Measure V Trips								
		10,779	12,474	12,117	13,900	13,361	11,346	73,977
Total Funds								
		\$9,269	\$10,601	\$10,214	\$14,926	\$14,135	\$13,077	\$72,221.25
Budget		\$320,000						
Remaining		\$247,779						