

# 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](mailto:measurev@mcagov.org) no later than 30 days after end of each quarter



## DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

**Jurisdiction Name** City of Dos Palos  
**Reporting Period** 3/31/2018  
**Prepared By** Manuela Sousa

	Project Description	Project Location	Contractor(s) Name	Contractor Cost	Material Cost	Staff Time Cost	Total Measure Expenditure	Total Non-Measure Expenditure	TOTAL PROJECT COST
								\$	####
<b>LOCAL PROJECT 80%</b>	Sidewalk Project Blossom/Center	Blossom/Center	Quad Knopf	\$ -	\$ 9,229.00	\$ -	\$9,229.00	\$ -	####
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
<b>Subtotal Expenditures for Local Project</b>				\$0.00	\$9,229.00	\$0.00	\$9,229.00	\$ -	####
<b>Total Revenue Received for Local Projects (period end 3/31/18)</b>							\$ 149,706.34		
<b>Remaining Revenue for Local Project</b>							\$ 140,477.34	\$0.00	####

<b>ALT MODES PROJECT 20%</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal ALT Project</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue Received for ALT Project (period end 3/31/18)</b>							\$ 37,426.59		
<b>Remaining Revenue for ALT Project</b>							\$ 37,426.59	\$ -	\$ -

<b>Total Measure Expenditures</b>	\$ -	\$ 9,229.00	\$ -	\$9,229.00
<b>Total Measure Revenue Received</b>				\$187,132.93
<b>Total Measure Revenue Remaining Balance</b>				\$177,903.93

# Project Expenditure Report



Jurisdiction Name City of Dos Palos  
 Prepared By Manuela Sousa

MONTH	Measure Fund Disbursement	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
16/17	\$ 17,576.32			\$ -	\$ -
July	\$ 17,562.21	\$ 35,138.53	\$ -	\$ 35,138.53	\$ 35,138.53
August	\$ 19,688.05	\$ 19,688.05	\$ -	\$ 19,688.05	\$ 54,826.58
September	\$ 25,782.69	\$ -	\$ -	\$ -	\$ 54,826.58
October	\$ 17,801.83	\$ 43,584.52	\$ -	\$ 43,584.52	\$ 98,411.10
November	\$ 20,007.30	\$ 20,007.30	\$ -	\$ 20,007.30	\$ 118,418.40
December	\$ 30,202.29	\$ -	\$ -	\$ -	\$ 118,418.40
January	\$ 18,103.06	\$ 48,305.35	\$ 1,936.50	\$ 46,368.85	\$ 164,787.25
February	\$ 20,409.18	\$ -	\$ 4,520.50	\$ (4,520.50)	\$ 160,266.75
March	\$ 29,019.70	\$ 20,409.18	\$ 2,772.00	\$ 17,637.18	\$ 177,903.93
April	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
May	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
June	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
Total for 17/18	\$ 216,152.63	\$ 187,132.93	\$ 9,229.00	\$ 177,903.93	\$ 177,903.93
		\$ 149,706.34	\$ 37,426.59		
18/19					
July	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
August	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
September	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
October	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
November	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
December	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
January	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
February	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
March	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
April	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
May	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93
June	\$ -	\$ -	\$ -	\$ -	\$ 177,903.93

Invoice



Quad Knopf, Inc.  
P.O. Box 3699  
Visalia, CA 93278  
(559) 733-0440

March 29, 2018  
Project No: 180013  
Invoice No: 92498

CITY OF DOS PALOS  
2174 Blossom Street  
Dos Palos, CA 93620

Project Manager: Garth Pecchenino

Project: 180013 Dos Palos: General Engineering Services

**Professional Services for the Period: February 18, 2018 to March 17, 2018**

Phase: 01 General Engineering Services

Notes: Proofing plan, cost estimate, additional street area

**Professional Personnel**

	Hours	Rate	Amount	
Associate CADD Technician/Designer	25.50	97.00	2,473.50	
Principal Engineer	1.50	199.00	298.50	
Totals	27.00		2,772.00	
<b>Total Labor</b>				<b>2,772.00</b>
				<b>Phase Total \$2,772.00</b>

Phase: 101 Meetings & Other - NO CHARGE

**Professional Personnel**

	Hours	Amount
Principal Engineer Pecchenino, Garth 2/20/2018	3.00	
Totals	3.00	
<b>Total Labor</b>		<b>0.00</b>
		<b>Phase Total 0.00</b>

**Total Project Invoice Amount \$2,772.00**

Terms Net 30 Days

PAID

POSTED

21660-52826  
NA

**Invoice**



**Quad Knopf, Inc.  
P.O. Box 3699  
Visalia, CA 93278  
(559) 733-0440**

March 2, 2018  
Project: No: 180013  
Invoice No: 92064

CITY OF DOS PALOS  
2174 Blossom Street  
Dos Palos, CA 93620

Project Manager: Garth Pecchenino

Project: 180013 Dos Palos: General Engineering Services

Professional Services for the Period: January 21, 2018 to February 17, 2018

Phase: 01 General Engineering Services

Field Survey of Blossom & Center Avenues

**Professional Personnel**

	Hours	Rate	Amount
Associate CADD Technician/Designer	42.50	97.00	4,122.50
Principal Engineer	2.00	199.00	398.00
Totals	44.50		4,520.50
<b>Total Labor</b>			<b>4,520.50</b>

**Phase Total \$4,520.50**

**Total Project Invoice Amount \$4,520.50**

Terms Net 30 Days

216-60-52820 AB

**PAID**

POSTED

Invoice



Quad Knopf, Inc.  
P.O. Box 3699  
Visalia, CA 93278  
(559) 733-0440

January 31, 2018  
Project No: 180013  
Invoice No: 91567

CITY OF DOS PALOS  
2174 Blossom Street  
Dos Palos, CA 93620

Project Manager: Garth Pecchenino  
Project: 180013 Dos Palos: General Engineering Services

**Professional Services for the Period: December 3, 2017 to January 20, 2018**

Phase: 01 General Engineering Services  
Field Survey of Blossom & Center Avenues

**Professional Personnel**

	Hours	Rate	Amount
Associate CADD Technician/Designer	3.00	97.00	291.00
Senior Associate Surveyor	2.00	133.00	266.00
Principal Engineer	.50	199.00	99.50
---One Man Crew PW - PC	8.00	160.00	1,280.00
Totals	13.50		1,936.50
<b>Total Labor</b>			<b>1,936.50</b>
<b>Phase Total</b>			<b>\$1,936.50</b>

Phase: 101 Meetings & Other - NO CHARGE

**Professional Personnel**

	Hours	Amount
Principal Engineer Pecchenino, Garth 1/16/2018	2.50	
Totals	2.50	
<b>Total Labor</b>		<b>0.00</b>
<b>Phase Total</b>		<b>0.00</b>

**Total Project Invoice Amount \$1,936.50**

Terms Net 30 Days

PAID

21650-52824