



Local Projects Expenditure Report

Jurisdiction Name City of Atwater
 Prepared By Julia Coronado

(To be completed by MCAG)

MONTH	Measure Funds Disbursed	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
June	\$ 37,252.41				
July	\$ 37,183.58	\$ 37,252.41	\$ -	\$ 37,252.41	\$ 37,252.41
August	\$ 47,549.29	\$ 84,732.87	\$ -	\$ 84,732.87	\$ 121,985.28
September	\$ 77,267.07	\$ -	\$ -	\$ -	\$ 121,985.28
October	\$ 38,352.01	\$ 115,619.08	\$ -	\$ 115,619.08	\$ 237,604.36
November	\$ 49,105.97	\$ 49,105.97	\$ -	\$ 49,105.97	\$ 286,710.33
December	\$ 98,817.25	\$ -	\$ -	\$ -	\$ 286,710.33
January	\$ 39,820.79	\$ 138,638.04	\$ 2,600.00	\$ 136,038.04	\$ 422,748.37
February	\$ 51,065.53	\$ -	\$ 18,817.59	\$ (18,817.59)	\$ 403,930.78
March	\$ 93,050.89	\$ 51,065.57	\$ 86.50	\$ 50,979.07	\$ 454,909.85
April	\$ -	\$ -			\$ 454,909.85
May	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
June	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
Total for 17/18	\$ 569,464.79	\$ 476,413.94	\$ 21,504.09	\$ 454,909.85	\$ 454,909.85

18/19					
July	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
August	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
September	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
October	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
November	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
December	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
January	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
February	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
March	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
April	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
May	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85
June	\$ -	\$ -	\$ -	\$ -	\$ 454,909.85

Project Name: Winton Way Reconstruction

Vendor	Invoice #	Amount
Mid-Valley Engineering	NC15-143A08/17	2,600.00
Merced County Recorder	2018007424	<u>86.50</u>
		<u><u>2,686.50</u></u>



CITY OF ATWATER
 750 BELLEVUE ROAD
 ATWATER, CALIFORNIA 95301-2898

REGISTRATION MARK

072173

90-4021
 1211

Pay TWO THOUSAND SIX HUNDRED AND XX / 100

Date 1/22/2018 Amount \$2,600.00

To the order of

MID VALLEY ENGINEERING
 1117 L STREET
 MODESTO, CA 95354

VOID IF NOT CASHED WITHIN 6 MONTHS

AUTHORIZED SIGNATURE

[Handwritten Signature]

⑈072173⑈ ⑆121140218⑆ 0160190054⑈

Check Date: 01/22/2018
 Check Amount: 2,600.00

Vendor No: MVE000
 Vendor Name: MID VALLEY ENGINEERING
 Vendor Acct No:

Invoice Number	Date	Description	Amount
NC15-143A08/17	08/08/2017	Winton Way Reconstruction	2,600.00



Project Management · Civil/Structural Engineering · Urban Design · Land Planning
Entitlements · Right-of-Way/Permitting · Surveying · Construction Staking · Graphics



August 08, 2017

City of Atwater
Attn: Scott McBride
750 Bellevue Road
Atwater, CA 95301

Invoice No. NC15-143A08/17

smcbride@atwater.org
jdaniel@atwater.org

Billing Period
From 07/04/17 Through 08/02/17

Job No.: NC15-143A
Description: Winton Way Reconstruction
Location: Atwater, CA

- INVOICE -
TOTAL NOW DUE = \$9,605.00

This invoice reflects a progress billing for the billing period shown above. If you have any questions, please contact Accounts Receivable at (209) 526-4214.

AWA#1

NC15-143A.1	<u>WINTON WAY PROJECT INITIATION</u> Contract Amount - Time and Materials - Estimated \$1,800.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 1,800.00 \$ 0.00 \$ 1,800.00
NC15-143A.2	<u>PROJECT SCOPING AND BUDGETS</u> Contract Amount - Time and Materials - Estimated \$1,750.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 1,750.00 \$ 0.00 \$ 1,750.00
NC15-143A.3	<u>TOPOGRAPHY SURVEY</u> Contract Amount - Time and Materials - Estimated \$24,700.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 24,700.00 \$ 0.00 \$ 24,700.00

mid-valley engineering

1117 L Street, Modesto, CA 95354 · 866.526.4214 · 866.932.9683 fax · www.mve.net
Northern California · Southern California · Nevada

NC15-143A.4	<u>MONUMENT PRESERVATION</u> Contract Amount - Time and Materials - Estimated \$5,500.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 5,500.00 \$ 0.00 \$ 5,500.00
NC15-143A.5	<u>PAVEMENT EVALUATION</u> Contract Amount - Lump Sum - \$14,300.00 Amount Previously Billed 100% AMOUNT BILLED THIS PERIOD 00% Total Billed To Date 100%	\$ 14,300.00 \$ 0.00 \$ 14,300.00
NC15-143A.6	<u>INITIAL PROJECT ASSESSMENT PLANS</u> Contract Amount - Time and Materials -(N.T.E) \$11,500.00. Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 11,500.00 \$ 0.00 \$ 11,500.00
NC15-143A.7	<u>PLANS, SPECIFICATIONS AND ESTIMATES</u> Contract Amount - Time and Materials -(N.T.E) \$24,450.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 24,450.00 \$ 0.00 \$ 24,450.00
* NC15-143A.8	<u>BIDDING AND CONSTRUCTION SUPPORT</u> Contract Amount - Time and Materials -(N.T.E) \$4,100.00 Coordination with Client on various issues discussed at last meeting; Add Driveways to improvement plans. Senior Professional - 16.50 Hours @ \$150/Hr. = \$ 2,625.00 Less Professional Credit - < \$ 25.00 > Total = \$2,600.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 1,500.00 \$ 2,600.00 \$ 4,100.00
NC15-143A.9	<u>RECORD DRAWINGS</u> Contract Amount - Time and Materials -(N.T.E) \$2,100.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 0.00 \$ 0.00 \$ 0.00
NC15-143A.10	<u>PROJECT CLOSEOUT</u> Contract Amount - Time and Materials -(N.T.E) \$1,100.00 Amount Previously Billed AMOUNT BILLED THIS PERIOD Total Billed To Date	\$ 0.00 \$ 0.00 \$ 0.00

NC15-143A.11

PROJECT MEETINGS AND MANAGEMENT

Contract Amount - Time and Materials -(N.T.E) \$7,500.00

Amount Previously Billed

\$ 7,500.00

AMOUNT BILLED THIS PERIOD

\$ 0.00

Total Billed To Date

\$ 7,500.00

Previous Billed To-Date	\$ 93,000.00
Current Charges	\$ 2,600.00
Total Billed To-Date	\$ 95,600.00
Less: Total Paid To-Date	\$ 85,995.00
Total Now Due	\$ 9,605.00

CITY OF ATWATER PAYMENT AUTHORIZATION	
ACCOUNT NUMBERS	AMOUNT
10-11-1080-100	\$2,600
DEPARTMENT APPROVAL	S. Waterman
DATE SIGNED	1/11/18
DESCRIPTION / JUSTIFICATION	PO# 10914 Winton Way Reconstruction

TERMS: NET UPON RECEIPT

Interest at a rate of 1.5% per month will be charged on all balances remaining unpaid after 30 days.

Professional Services Contract for Design and Engineering Services related
to Winton Way Reconstruction Project. Approved by City Council on December 14, 2015

MVE
1117 L Street
Modest CA 95354

PO No. 10914
NTE \$ 98,800.00 FY15/16

Total 98,800.00

Account No. 1011.1080.L005

Payment No.	Invoice #	Inv. Date	Amount	Date Pd.	Accum. Amount	Amount Remaining
1	NC15-143A10/15	10/31/15	\$ 1,080.00	11/23/15	\$ 1,080.00	\$ 97,720.00
2	NC15-143A11/15	11/30/15	\$ 2,470.00	2/8/2016	\$ 3,550.00	\$ 95,250.00
3	NC15-143A01/16	01/06/16	\$ 2,410.00	2/8/2016	\$ 5,960.00	92,840.00
4	NC15-143A02/16	02/09/16	\$ 29,100.00	3/14/2016	\$35,060.00	63,740.00
5	NC15-143A03/16	03/15/16	\$ 2,860.00	4/4/2016	\$37,920.00	60,880.00
6	NC15-143A04/16	04/12/16	\$ 6,000.00	4/25/2016	\$43,920.00	54,880.00
7	NC15-143A05/16	05/10/16	\$ 5,130.00	5/23/2016	\$49,050.00	49,750.00
8	NC15-143A06/16	06/14/16	\$ 2,475.00	6/27/2016	\$51,525.00	47,275.00
9	NC15-143A07/16	07/12/16	\$ 9,450.00	7/25/2016	\$60,975.00	37,825.00
10	NC15-143A08/16	08/09/16	\$ 3,320.00	7/25/2016	\$64,295.00	34,505.00
11	NC15-143A09/16	09/07/16	\$ 1,650.00	10/10/2016	\$65,945.00	32,855.00
12	NC15-143A01/17	01/17/17	\$ 1,010.00		\$66,955.00	31,845.00
13	NC15-143A02/17	02/14/17	\$ 10,075.00	3/13/2017	\$77,030.00	21,770.00
14	NC15-143A03/17	03/14/17	\$ 8,440.00	4/10/2017	\$85,470.00	13,330.00
15	NC15-143A06/17	06/06/17	\$ 525.00	7/10/2017	\$85,995.00	12,805.00
16	NC15-143A07/17	07/11/17	\$ 7,005.00	8/14/2017	\$93,000.00	5,800.00
17	NC15-143A08/17	08/08/17	\$ 2,600.00	8/28/2017	\$95,600.00	

pd with Measure V funds



CITY OF ATWATER
 750 BELLEVUE ROAD
 ATWATER, CALIFORNIA 95301-2898

REDIMENSIONAL DATA

072745

90-4021
 1211

Pay ONE HUNDRED THIRTY-ONE AND 96 / 100

To the order of
 LORI WATERMAN
 COMMUNITY DEVELOPMENT

Date 3/26/2018 Amount \$131.96

VOID IF NOT CASHED WITHIN 6 MONTHS

AUTHORIZED SIGNATURE

[Handwritten Signature]

⑈072745⑈ ⑆121140218⑆ 0160190054⑈

Check Date: 03/26/2018
 Check Amount: 131.96

Vendor No: WAT683
 Vendor Name: LORI WATERMAN
 Vendor Acct No:

Invoice Number	Date	Description	Amount
03082018	03/08/2018	Reimbursement	45.46
03132018	03/13/2018	Reimbursement	86.50

MERCED COUNTY RECORDER
 BARBARA J LEVEY
 CLERK RECORDER'S OFFICE
 2222 N STREET
 MERCED, CA, 95340
 (209) 385-7627

VitalCheck Counter

Receipt # 2010007424

Cashier re09

Register 20000-RECASH07-

Date / Time 3/12/10 4:13 pm

WATLUG

Description	Fee
Official Record Copy Doc. # to Copy: Vol. 1617 Pg Page Numbers to Copy: # of Regular Copies: Document n/a Time Recorded: 4:13 pm Recording Fee:	310 1 1 \$3.00 \$3.00
Official Record Copy Doc. # to Copy: Vol. 1817 Page Page Numbers to Copy: # of Regular Copies: Document n/a Time Recorded: 4:14 pm Recording Fee:	286 1-3 1 \$5.00 \$5.00
Official Record Copy Doc. # to Copy: Vol. 1912 Pg Page Numbers to Copy: # of Regular Copies: Document n/a Time Recorded: 4:15 pm Recording Fee:	288 1-7 1 \$9.00 \$9.00
Official Record Copy Doc. # to Copy: Vol. 1728 Pg Page Numbers to Copy: # of Regular Copies: Document n/a Time Recorded: 4:15 pm Recording Fee:	385 1 1 \$3.00 \$3.00
Official Record Copy Doc. # to Copy: Vol. 1893 Pg Page Numbers to Copy: # of Regular Copies: Document n/a Time Recorded: 4:16 pm Recording Fee:	324 1-2 1 \$4.00 \$4.00

Official Record Copy
Doc. # to Copy: Vol. 157 Pg 679
Page Numbers to Copy: 1
of Regular Copies: 1
Document n/a \$3.00
Time Recorded: 4:16 pm
Recording Fee: \$3.00

Official Record Copy
Doc. # to Copy: Vol. 1887 Pg 378
Page Numbers to Copy: 1-6
of Regular Copies: 1
Document n/a \$8.00
Time Recorded: 4:17 pm
Recording Fee: \$8.00

Official Record Copy
Doc. # to Copy: Vol. 1905 Pg 309
Page Numbers to Copy: 1-3
of Regular Copies: 1
Document n/a \$5.00
Time Recorded: 4:18 pm
Recording Fee: \$5.00

Official Record Copy
Doc. # to Copy: 2002037164
Page Numbers to Copy: 1-4
of Regular Copies: 1
Document n/a \$6.00
Time Recorded: 4:19 pm
Recording Fee: \$6.00

Official Record Copy
Doc. # to Copy: Vol. 2348 Pg 791
Page Numbers to Copy: 1-24
of Regular Copies: 1
Document n/a \$26.00
Time Recorded: 4:20 pm
Recording Fee: \$26.00

Official Record Copy
Doc. # to Copy: Vol. 4376 Pg 125
Page Numbers to Copy: 1-7
of Regular Copies: 1
Document n/a \$9.00
Time Recorded: 4:21 pm
Recording Fee: \$9.00

Official Record Copy
Doc. # to Copy: Vol. 96 Pg 211
Page Numbers to Copy: 1
of Regular Copies: 1
Document n/a \$3.00
Time Recorded: 4:21 pm
Recording Fee: \$3.00

Total Amount Due \$84.00

Total Paid
House Charge \$84.00

THANK YOU
PLEASE KEEP FOR REFERENCE

1082

Merced County Recorder
2222 N Street
Merced, CA 95340

NID: 1679797227
TID: 167979722701
Terminal ID: V5351602
Date / Time: 3/12/18 4:22 PM PDT
Confirmation #: 76552387

Card #: *****4116
Expiration Date: III/III
Transaction Type: Purchase \$84.00
Transaction Date: 3/12/18 4:22 PM PDT
Payment Type: Credit
Card Type: Visa
Approval Code: 022219
Transaction Ref: 468071841510957

Card #: *****4116
Expiration Date: III/III
Transaction Type: Purchase \$2.50
Transaction Date: 3/12/18 4:22 PM PDT
Payment Type: Credit
Card Type: Visa
Approval Code: 012219
Transaction Ref: 468071841510072

Cornerstone \$84.00
123

Agency Amount: \$84.00
LexisNexis Service Fee: \$2.50

Total Fee: \$86.50

Customer Copy

2082

Project Name: Cost Sharing for Pavement Management System

Vendor	Invoice #	Amount
Merced County Association of Governments	NC15-143A08/17	<u>18,817.59</u>
		<u>18,817.59</u>



CITY OF ATWATER
 750 BELLEVUE ROAD
 ATWATER, CALIFORNIA 95301-2898

90-4021
 1211

072000

Pay SEVENTY-THREE THOUSAND FOUR HUNDRED EIGHTY-THREE AND 49 / 100

Date
 2/12/2018

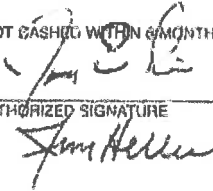
Amount
 \$73,483.49

To the order of

MCAG - RTIF
 ATTN; CHRISTINA SMITH
 369 W. 18TH STREET
 MERCED, CA 95340

VOID IF NOT CASHED WITHIN 6 MONTHS

AUTHORIZED SIGNATURE



⑈072355⑈ ⑆121140218⑆ 0160190054⑈

Check Date: 02/12/2018
Check Amount: 73,483.49

Vendor No: MCA609
Vendor Name: MCAG - RTIF
Vendor Acct No:

Invoice Number	Date	Description	Amount
01182018	01/18/2018	RTIF Nov 2017	54,665.90
98	01/11/2018	Cost Sharing	18,817.59



MCA 609

Sales / Invoices

Page 1/1
Sales / Invoices SALES0000498
Date 1/11/2018

Merced County Association of Governments
369 West 18th Street
Merced CA 95340

Customer: CITY OF ATWATER
Attn: LORI WATERMAN
750 BELLEVUE ROAD
ATWATER, CA 95301

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID	Amount
COST SHARING PMS	CITY OF ATWATER			Net 30	
Description:					
COST SHARING FOR PAVEMENT DATA COLLECTION					\$3,540.29
COST SHARING FOR PAVEMENT MANAGEMENT SYSTEM					\$15,277.30

Subtotal	\$18,817.59
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$18,817.59

CITY OF ATWATER PAYMENT AUTHORIZATION	
ACCOUNT NUMBERS	AMOUNT
0007-3033-3030	\$18,817.59
DEPARTMENT APPROVAL	<i>Sul</i>
DATE SIGNED	<i>1/25/18</i>
DESCRIPTION / JUSTIFICATION	<i>PO# 10945 Cost Sharing Agreement Pavement management system</i>

[Signature]
Authorized Signature