

# 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

Jurisdiction Name City of Atwater  
 Reporting Period 12/31/2018  
 Prepared By Julia Coronado



## DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Reporting Period: October 1, 2018 - December 31, 2018

	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>GENERAL LOCAL PROJECTS 80%</b>	Winton Way Reconstruction	Winton Way		\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
	Fruitland Reconstruction	Fruitland Avenue	VVH Consultant	9,317.65	-	-	\$9,317.65	\$ -	#####	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	
	<b>Subtotal Expenditures for General Local Projects</b>			<b>\$9,317.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,317.65</b>	\$ -	#####	
	<b>Total Revenue Received for General Local Projects (period end 12/31/18)</b>						<b>\$ 178,491.61</b>			
	<b>Remaining Revenue for General Local Projects</b>						<b>\$ 169,173.96</b>	<b>\$0.00</b>	<b>####</b>	
<b>ALT MODES PROJECTS 20%</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Subtotal ALT Modes Projects</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Revenue Received for ALT Modes Projects (period end 12/31/18)</b>						<b>\$ 44,622.91</b>		
	<b>Remaining Revenue for ALT Modes Projects</b>						<b>\$ 44,622.91</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Measure Expenditures</b>				<b>\$ 9,317.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$9,317.65</b>			
<b>Total Measure Revenue Received</b>							<b>\$223,114.52</b>			
<b>Total Measure Revenue Remaining Balance</b>							<b>\$213,796.87</b>			

**Project Name: FRUITLAND AVE. RECONSTRUCTION**

<b>Vendor</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Reference</b>	
WH CONSULTING ENGINEERS	3192	\$ 7,737.40	AT005	
WH CONSULTING ENGINEERS	3300	\$ 1,435.25	AT007	
WH CONSULTING ENGINEERS	3359	\$ 145.00	AT008	
<b>TOTAL</b>				<b>\$ 9,317.65</b>



**CITY OF ATWATER  
PAYMENT AUTHORIZATION**

ACCOUNT NUMBERS	AMOUNT
0007-1030-MWT	\$7,737.40
DEPARTMENT APPROVAL	<i>[Signature]</i>
DATE SIGNED	10/1/18
DESCRIPTION / JUSTIFICATION	PO# 10951 Fruitland Ave Reconstruction Additional Eng. Services

Please Make Payment to:  
 VVH Consulting Engineers  
 430 10th Street, Modesto, CA 95354  
 Tel: 209.568.4477 Fax: 209.568.4478

Mrs. Lori Waterman  
 City of Atwater  
 750 Bellevue Road  
 Atwater, CA 95301

**Invoice**

**Invoice Date:** Sep 19, 2018  
**Invoice Num:** 3192  
**Billing Through:** Sep 1, 2018

**Fruitland Ave Reconstruction C/O #2** (1093-0102 Fruitland Ave Reconstruction C/O #2) - **PO#:** 10951 - Managed by (Michael Hayes)

Task ID	Task Description	Contract Amount		% Complete	Contract Billed To Date	Current Services	Current Expenses
2.2	Initial Phase PS&E	\$10,000.00	Fixed Fee	90.00%	\$9,000.00	\$1,300.00	\$0.00
2.3	Legal Descriptions	\$1,150.00	Fixed Fee	0.00%	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>					<b>\$9,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
2.1	Utility Coordination	\$2,500.00	T&M	50.80%	\$1,270.00	\$525.00	\$0.00
<b>Date</b>		<b>Staff</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
7/31/2018 - 8/1/2018		Courtney Vierra		4.00	\$95.00	\$380.00	
7/31/2018 - 8/2/2018		Rob Christensen		1.00	\$145.00	\$145.00	
2.4	Right-of-Way Dedication (Optional Task)	\$10,000.00	T&M	77.87%	\$7,787.40	\$0.00	\$5,839.90
2.5	Project Coordination Meetings	\$2,000.00	T&M	37.98%	\$759.56	\$0.00	\$0.00
2.6	Owner Directed Services	\$2,500.00	T&M	2.90%	\$72.50	\$72.50	\$0.00
<b>Date</b>		<b>Staff</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
8/2/2018 - 8/2/2018		Rob Christensen		0.50	\$145.00	\$72.50	

**Amount Due This Invoice:**                     \$7,737.40

*This Invoice is due upon receipt*

**Account Summary**

Serv. Billed To Date	Exp. Billed To Date	Billed To Date	Paid To Date	Balance Due
\$13,015.00	\$5,874.46	\$18,889.46	\$11,152.06	\$7,737.40



Please Make Payment to:  
 VVI Consulting Engineers  
 430 10th Street, Modesto, CA 95354  
 Tel: 209.568.4477 Fax: 209.568.4478

## Invoice

Mrs. Lori Waterman  
 City of Atwater  
 750 Bellevue Road  
 Atwater, CA 95301

**Invoice Date:** Nov 14, 2018  
**Invoice Num:** 3300  
**Billing Through:** Nov 3, 2018

**Fruitland Ave Reconstruction C/O #2** (1093-0102 Fruitland Ave Reconstruction C/O #2) - **PO#:** 10951 - Managed by (Michael Hayes)

Task ID	Task Description	Contract Amount		% Complete	Contract Billed To Date	Current Services	Current Expenses
2.2	Initial Phase PS&E	\$10,000.00	Fixed Fee	91.00%	\$9,100.00	\$100.00	\$0.00
2.3	Legal Descriptions	\$1,150.00	Fixed Fee	#####	\$1,150.00	\$1,150.00	\$0.00
<b>TOTALS:</b>					<b>\$10,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
2.1	Utility Coordination	\$2,500.00	T&M	50.80%	\$1,270.00	\$0.00	\$0.00
2.4	Right-of-Way Dedication (Optional Task)	\$10,000.00	T&M	79.73%	\$7,972.65	\$72.50	\$112.75
<b>&gt; Date</b>		<b>Staff</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
10/22/2018 - 10/22/201		Rob Christensen		0.50	\$145.00	\$72.50	
2.5	Project Coordination Meetings	\$2,000.00	T&M	37.98%	\$759.56	\$0.00	\$0.00
2.6	Owner Directed Services	\$2,500.00	T&M	2.90%	\$72.50	\$0.00	\$0.00

**Amount Due This Invoice:**           \$1,435.25          

*This Invoice is due upon receipt*

### Account Summary

Serv. Billed To Date	Exp. Billed To Date	Billed To Date	Paid To Date	Balance Due
\$ 14,337.50	\$ 5,987.21	\$ 20,324.71	\$ 18,889.46	\$ 1,435.25

CITY OF ATWATER PAYMENT AUTHORIZATION	
ACCOUNT NUMBERS	AMOUNT
0007-1080-M007	\$1,435.25
DEPARTMENT APPROVAL	<i>[Signature]</i>
DATE SIGNED	11/14/18
DESCRIPTION / JUSTIFICATION	PO # 10951 measure v fund



CITY OF ATWATER  
 PUBLIC WORKS DEPARTMENT  
 0007-1080-0007 \$145.00  
 MEASUREMENT APPROVAL  
 DATE SIGNED 12/17/18  
 DESCRIPTION OF WORK PO#10951  
 Fruitland Ave. Reconstruction  
 (measure V 80ft)

Please Make Payment to:  
 VVH Consulting Engineers  
 430 10th Street, Modesto, CA 95354  
 Tel: 209.568.4477 Fax: 209.568.4478

Mrs. Lori Waterman  
 City of Atwater  
 750 Bellevue Road  
 Atwater, CA 95301

**Invoice**

**Invoice Date:** Dec 17, 2018  
**Invoice Num:** 3359  
**Billing Through:** Dec 1, 2018

**Fruitland Ave Reconstruction C/O #2** (1093-0102 Fruitland Ave Reconstruction C/O #2;) - **PO#:** 10951 - Managed by (Michael Hayes)

Task ID	Task Description	Contract Amount		% Complete	Contract Billed To Date	Current Services	Current Expenses
2.2	Initial Phase PS&E	\$10,000.00	Fixed Fee	91.00%	\$9,100.00	\$0.00	\$0.00
2.3	Legal Descriptions	\$1,150.00	Fixed Fee	#####	\$1,150.00	\$0.00	\$0.00
<b>TOTALS:</b>					<b>\$10,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2.1	Utility Coordination	\$2,500.00	T&M	53.70%	\$1,342.50	\$72.50	\$0.00
▶ <b>Date</b>		<b>Staff</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
11/27/2018 - 11/27/201		Rob Christensen		0.50	\$145.00	\$72.50	
2.4	Right-of-Way Dedication (Optional Task)	\$10,000.00	T&M	80.45%	\$8,045.15	\$72.50	\$0.00
▶ <b>Date</b>		<b>Staff</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
11/27/2018 - 11/27/201		Rob Christensen		0.50	\$145.00	\$72.50	
2.5	Project Coordination Meetings	\$2,000.00	T&M	37.98%	\$759.56	\$0.00	\$0.00
2.6	Owner Directed Services	\$2,500.00	T&M	2.90%	\$72.50	\$0.00	\$0.00

**Amount Due This Invoice:**            **\$145.00**

*This Invoice is due upon receipt*

**Account Summary**

Serv. Billed To Date	Exp. Billed To Date	Billed To Date	Paid To Date	Balance Due
<b>\$ 14,482.50</b>	<b>\$ 5,987.21</b>	<b>\$ 20,469.71</b>	<b>\$ 20,324.71</b>	<b>\$ 145.00</b>