

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

Jurisdiction Name City of Gustine
 Reporting Period 9/30/2018
 Prepared By J Westervelt



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Reporting Period: July 1, 2018 - September 30, 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
GENERAL LOCAL PROJECTS 80%				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
				\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
Subtotal Expenditures for General Local Projects				\$0.00	\$0.00	\$0.00	\$0.00		
Total Revenue Received for General Local Projects (period end 9/30/18)							\$ 39,674.12		
Remaining Revenue for General Local Projects							\$ 39,674.12	\$0.00	\$0.00

ALT MODES PROJECTS 20%	Hillview Project- Sidewalk block 1ST/5TH ST/NORTH AVE			\$ 53,755.00	\$ -	\$ -	\$ 53,755.00	\$ -	\$ 53,755.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal ALT Modes Projects				\$ 53,755.00	\$ -	\$ -	\$ 53,755.00	\$ -	\$ 53,755.00
Total Revenue Received for ALT Modes Projects (period end 9/30/18)							\$ 9,918.53		
Remaining Revenue for ALT Modes Projects							\$ (43,836.47)	\$ -	\$ 107,510.00

Total Measure Expenditures	\$ 53,755.00	\$ -	\$ -	\$53,755.00
Total Measure Revenue Received				\$49,592.65
Total Measure Revenue Remaining Balance				-\$4,162.35



Local Projects Expenditure Report

Jurisdiction Name City of Gustine
 Prepared By J Westervelt

(To be completed by MCAG)

MONTH	Measure Funds Disbursed	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
July	\$ 17,841.42	\$ -	\$ -	\$ 17,841.42	\$ 17,841.42
August	\$ 17,841.42	\$ -	\$ -	\$ 17,841.42	\$ 35,682.84
September	\$ 32,252.92	\$ -	\$ -	\$ 32,252.92	\$ 67,935.76
October	\$ 18,144.89	\$ -	\$ -	\$ 18,144.89	\$ 86,080.65
November	\$ 18,144.89	\$ -	\$ -	\$ 18,144.89	\$ 104,225.54
December	\$ 31,466.39	\$ -	\$ -	\$ 31,466.39	\$ 135,691.93
January	\$ 18,144.89	\$ -	\$ -	\$ 18,144.89	\$ 153,836.82
February	\$ 18,144.89	\$ -	\$ 564.38	\$ 17,580.51	\$ 171,417.33
March	\$ 29,143.04	\$ -	\$ -	\$ 29,143.04	\$ 200,560.37
April	\$ 20,563.15	\$ -	\$ -	\$ 20,563.15	\$ 221,123.52
May	\$ 21,168.34	\$ -	\$ -	\$ 21,168.34	\$ 242,291.86
June	\$ 29,180.80	\$ -	\$ 70.12	\$ 29,110.68	\$ 271,402.54
Total for 17/18	\$ 272,037.04	\$ -	\$ 634.50	\$ 271,402.54	\$ 271,402.54

18/19					
July	\$ 22,742.56		\$ 53,755.00	\$ (31,012.44)	\$ 240,390.10
August	\$ 26,850.09		\$ -	\$ 26,850.09	\$ 267,240.19
September	\$ -		\$ -	\$ -	\$ 267,240.19
October	\$ -		\$ -	\$ -	\$ 267,240.19
November	\$ -		\$ -	\$ -	\$ 267,240.19
December	\$ -		\$ -	\$ -	\$ 267,240.19
January	\$ -		\$ -	\$ -	\$ 267,240.19
February	\$ -		\$ -	\$ -	\$ 267,240.19
March	\$ -		\$ -	\$ -	\$ 267,240.19
April	\$ -		\$ -	\$ -	\$ 267,240.19
May	\$ -		\$ -	\$ -	\$ 267,240.19
June	\$ -		\$ -	\$ -	\$ 267,240.19
Total for 18/19	\$ 49,592.65	\$ -	\$ 53,755.00	\$ (4,162.35)	\$ 267,240.19

Project Name: Hillview Project (Sidewalk Block - 1st St/5th St/North Ave)

Vendor	Invoice #	Amount	Reference
Mark E. Kuhn/DBA Hillview Funeral Chapels	SIDEWALK HILLVI	\$ 53,755.00	GUS005
	Total	<u>\$ 53,755.00</u>	

CITY OF GUSTINE

VENDOR: 02498 MARK E. KUHN

07/17/2018

44223
Chk #: 44223

DATE	INVOICE #	P.O. #	DESCRIPTION	NOTES	AMOUNT
7/6/2018	SIDEWALK HILLVI		SIDEWALK REPLACEMENT HILLVIEW AREA ON		53,755.00

CHECK TOTAL 53,755.00

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Hillview Funeral Chapels

COMPASSIONATELY SERVING THE COMMUNITY

July 6, 2018

Doug:

Please find enclosed a statement copy of Rocha Backhoe Services for the amount of \$ 68,755.00 for the project in Gustine for Hillview Funeral Chapels.

Also please find enclosed copies of check stubs payable to Rocha Backhoe Services for like amount by Hillview Funeral Chapels.

✓ As per our agreement, please write a check for the amount of \$53,755.00 made payable to:

Mark E. Kuhn/ DBA Hillview Funeral Chapels
P.O. Box 113
Patterson, California 95363

If you have any questions, please call on me

Sincerely

Mark E. Kuhn

1258 R Street
Newman, CA 95360
209.862.3628
Est. Lic. #507

P.O. Box 113, 450 W. Las Palmas
Patterson, CA 95363
209.892.6112
Est. Lic. #527

515 First Avenue
Gustine, CA 95322
209.862.3628
Est. Lic. #724

Email: hillview@evansinet.com

GUS005

• STATEMENT •



Rocha Backhoe Service, Inc.



841 Ash Ave., Gustine, CA 95322

Phone: (209) 854-3052

St. Lic. No. 525-934 CAL T 132388

1365

Name Hillview Funeral Chapel Date 6/11/18

Address 1258 R. St. City Gustine State CA

Job Site Funeral Chapel - Gustine

Job Number 1046 Mark K.

DATE	DESCRIPTION	AMOUNT
	Verbal bid and texts materials	7,740.00
	Labor for demo & installation	28,135.00
	remove tree	650.00
	City of Gustine: curb & gutter and driveway approach	17,540.00
	Extra 46' curb & gutter on West end of 1 st Ave.	7,270.00
	Handicap ramp on two corners.	7,430.00
		<u>68,755.00</u>

Signature _____ I.D. No. _____

HILLVIEW FUNERAL CHAPELS

Rocha Backhoe Services

Gustine Landscape Project/ City Curb/Gutter 6/21/2018

57524

4,000.00

PAYMENT RECORD

Wells Fargo Bank

Gustine Landscape Project City Curb/Gutter

4,000.00



10081 J180886 (10/17)



Rev 2/14

HILLVIEW FUNERAL CHAPELS

Rocha Backhoe Services

Gustine Landscape Project/ City Curb/Gutter 10/2/2017

57066

64,755.00

PAYMENT RECORD

Wells Fargo Bank

Gustine Landscape Project City Curb/Gutter

64,755.00



10258 J133375 (9/16)



Rev 2/14

GUS007