

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 3/31/2018
 Prepared By J. Westervelt



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Reporting Period: January 1, 2018 - March 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
GENERAL LOCAL PROJECTS 80%	Gouveia Engineering- Contract engineering services	Engr Scope Project	Gouveia Engineering	\$ -	\$ -	\$ 564.38	\$564.38	\$ -	\$ 564.38
				\$ -	\$ -	\$ -	\$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	\$564.38	\$564.38	\$ -	\$ 564.38
	Total Revenue Received for General Local Projects (period end 3/31/18)						\$ 85,492.53		
	Remaining Revenue for General Local Projects						\$ 84,928.15	\$0.00	\$564.38
ALT MODES PROJECTS 20%				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal ALT Modes Projects			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue Received for ALT Modes Projects (period end 3/31/18)						\$ 13,789.52		
	Remaining Revenue for ALT Modes Projects						\$ 13,789.52	\$ -	\$ -
Total Measure Expenditures				\$ -	\$ -	\$ 564.38	\$564.38		
Total Measure Revenue Received							\$99,282.05		
Total Measure Revenue Remaining Balance							\$98,717.67		



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					
16/17	\$ 17,614.23				
July	\$ 17,600.00	\$ 35,214.23	\$ -	\$ 35,214.23	\$ 35,214.23
August	\$ 19,741.72	\$ 19,741.72	\$ -	\$ 19,741.72	\$ 54,955.95
September	\$ 25,881.87	\$ -	\$ -	\$ -	\$ 54,955.95
October	\$ 17,841.42	\$ 43,723.29	\$ -	\$ 43,723.29	\$ 98,679.24
November	\$ 20,063.35	\$ 20,063.35	\$ -	\$ 20,063.35	\$ 118,742.59
December	\$ 30,334.46	\$ -	\$ -	\$ -	\$ 118,742.59
January	\$ 18,144.89	\$ 48,479.35	\$ 564.38	\$ 47,914.97	\$ 166,657.56
February	\$ 20,468.24	\$ -	\$ -	\$ -	\$ 166,657.56
March	\$ 29,143.04	\$ 20,468.24	\$ -	\$ 20,468.24	\$ 187,125.80
April	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
May	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
June	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
Total for 17/18	\$ 216,833.22	\$ 187,690.18	\$ 564.38	\$ 187,125.80	\$ 187,125.80

MONTH	Measure Funds Disbursed	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
18/19					
July	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
August	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
September	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
October	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
November	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
December	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
January	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
February	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
March	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
April	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
May	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80
June	\$ -	\$ -	\$ -	\$ -	\$ 187,125.80

Gouveia Engineering, Inc.

456 Sixth Street
Gustine, CA 95322
Phone: (209) 854-3300
FAX: (209) 854-3600

Invoice

COPY

Invoice #: 7092

Invoice Date: 2/5/2018

Due Date: 3/7/2018

Invoice Period: 01/01 - 01/31/2018

Bill To: City of Gustine
352 Fifth Street
Gustine, CA 95322

Project: 945.13 Measure V

Description	Hours/Miles	Rate	Amount
Project Manager: Danny Reed, Jr. Prepare project evaluation forms, exhibits, meet with City Manager re: project scopes of work	3.5	115.00	402.50
Principal Engineer: Mario B. Gouveia, P.E. Review forms for project submittal	1	135.00	135.00
Subtotal			537.50
Project Administrative Costs		5.00%	26.88



Remit Payment to:

Gouveia Engineering, Inc.
456 Sixth Street
Gustine, CA 95322

Total This Invoice \$564.38

Payments/Credits \$0.00

Balance Due \$564.38