

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 Los Banos
 Reporting Period 3/31/2018
 Prepared By Kim Tomas



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%				\$ -	\$ -	\$ -	\$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 3/31/18)						\$ 291,627.70		
	Remaining Revenue for General Local Projects						\$ 291,627.70	\$0.00	\$0.00

ALT MODES PROJECTS 20%				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal ALT Modes Projects			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue Received for ALT Modes Projects (period end 3/31/18)						\$ 72,906.81		
	Remaining Revenue for ALT Modes Projects						\$ 72,906.81	\$ -	\$ -

Total Measure Expenditures	\$ -	\$ -	\$ -	\$0.00
Total Measure Revenue Received				\$364,534.51
Total Measure Revenue Remaining Balance				\$364,534.51