

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 12/31/2018
 Prepared By Kim Tomas



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
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
Total Revenue Received for General Local Projects (period end 9/30/18)							\$ 167,072.48		
Remaining Revenue for General Local Projects							\$ 167,072.48	\$0.00	\$0.00

ALT MODES PROJECTS 20%	State Street Sidewalk Improvements	State Streets by Colorado Ball Park	Gouveia Engineering Inc	\$ 4,956.33	\$ -	\$ -	\$ 4,956.33	\$ 1,652.11	\$ 6,608.44
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal ALT Modes Projects							\$ 4,956.33	\$ -	\$ -
Total Revenue Received for ALT Modes Projects (period end 9/30/18)							\$ 41,768.12		
Remaining Revenue for ALT Modes Projects							\$ 36,811.79	\$ 1,652.11	\$ 6,608.44

Total Measure Expenditures	\$ 4,956.33	\$ -	\$ -	\$4,956.33
Total Measure Revenue Received				\$208,840.60
Total Measure Revenue Remaining Balance				\$203,884.27



Local Projects Expenditure Report

Jurisdiction Name City of Los Banos
 Prepared By Kim Tomas

(To be completed by MCAG)

MONTH	Measure Funds Disbursed	Measure Funds Received	Measure Expenditure	Remaining Measure Funds	Carryover Balance
17/18					
July	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 151,669.80	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ 147,458.75	\$ 39,796.03	\$ (39,796.03)	\$ (39,796.03)
November	\$ -	\$ 61,967.75	\$ 81,615.25	\$ (81,615.25)	\$ (121,411.28)
December	\$ -	\$ -	\$ 116,088.72	\$ (116,088.72)	\$ (237,500.00)
January	\$ -	\$ 178,565.60	\$ -	\$ -	\$ (237,500.00)
February	\$ -	\$ -	\$ -	\$ -	\$ (237,500.00)
March	\$ -	\$ 185,968.91	\$ -	\$ -	\$ (237,500.00)
April	\$ -	\$ 49,420.15	\$ 12,500.00	\$ (12,500.00)	\$ (250,000.00)
May	\$ -	\$ 104,851.09	\$ -	\$ -	\$ (250,000.00)
June	\$ -	\$ 200,600.48	\$ -	\$ -	\$ (250,000.00)
Total for 17/18	\$ -	\$ 1,080,502.53	\$ 250,000.00	\$ (250,000.00)	\$ (250,000.00)

18/19					
July	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)
August	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)
September	\$ -	\$ 79,490.95	\$ -	\$ -	\$ (250,000.00)
October	\$ -	\$ 106,356.02	\$ -	\$ -	\$ (250,000.00)
November	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)
December	\$ -	\$ 102,484.58	\$ 4,956.33	\$ (4,956.33)	\$ (254,956.33)
January	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
February	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
March	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
April	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
May	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
June	\$ -	\$ -	\$ -	\$ -	\$ (254,956.33)
Total for 18/19	\$ -	\$ -	\$ 4,956.33	\$ (4,956.33)	\$ (254,956.33)

Project Name: State Street by Colorado Ball Park


Vendor	Invoice #	Amount	Reference
Gouviea Engineering Inc.	8051	\$ 4,956.33	LB006

Vendor: Gouveia Engineering Inc.
 Vendor No. G07800 Vendor Account No:

Check Date: 12/07/2018
 Check Amount: 45,706.98

Invoice Number	Date	Description	Invoice Amount
8045	11/21/2018	Fire Station 1&2 ADA/SW Imp 10/01/18 - 10/31/18	3,228.75
8046	11/21/2018	Community Center Parking Lot 10/01/18 - 10/31/18	7,292.57
8047	11/21/2018	6th K Storm Drain Line-Construction Support 10/01/18 - 10/31/18	1,638.00
8048	11/21/2018	G Street Waterline Construction Support 10/01/ 18 -10/31/18	3,319.31
8050	11/21/2018	Place Road Rehab-Construction Support 10/01/18 - 10/31/18	19,370.78
8051	11/21/2018	State St. S/W Improvements 10/01/18 - 10/31/18	6,608.44
8052	11/21/2018	Final Map Review Tract 2006-03 10/01/18 - 10/31/18	692.24
8053	11/21/2018	East Center Phase I 10/01/18 - 10/31/18	68.25
8054	11/21/2018	Mission Village South Phase 3B 10/01/18 - 10/31/18	569.63
8055	11/21/2018	East Center Phase 2 10/01/18 - 10/31/18	736.31
8056	11/21/2018	Las Palmas st Certificate Correct 10/01/18 - 10/31/18	66.94
8057	11/21/2018	LLA 2018-01 Alves 10/01/18 - 10/31/18	329.44

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



City of Los Banos
 At the Crossroads of California
 CITY HALL AT 520 J STREET
 LOS BANOS, CALIFORNIA 93635
 (209) 827-7000

WELLS FARGO BANK, N.A.
 Northern California
 11-4288/1278

213923

PAY TO THE ORDER OF

VOID

VOID

Gouveia Engineering Inc.
 456 Sixth Street
 Gustine, CA 95322

12/07/2018

DATE

45,706.98

AMOUNT

FOURTY FIVE THOUSAND SEVEN HUNDRED SIX AND 98 / 100

[Signature]

45,706.98

AMOUNT

SAFEGUARD SECURED SAFEGUARD SECURED

DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD VOID IS VISIBLE. DOCUMENT ALSO CONTAINS HEAT SENSITIVE INK. TOUCH HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈ 213923 ⑆ ⑆ 12104288 2 ⑆ 6666888760 ⑆

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8048	11/21/2018	G Street Waterline Construction Support 10/01/ 18 -10/31/18	3,319.31
8050	11/21/2018	Place Road Rehab-Construction Support 10/01/18 - 10/31/18	19,370.78
8051	11/21/2018	State St. S/W Improvements 10/01/18 - 10/31/18	6,608.44
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Check Number	Check Date		Amount
G07800 - Gouveia Engineering Inc. Line Item Account			
213923	12/07/2018		
Inv 8045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	Fire Station 1&2 ADA/SW Imp 10/01/18 - 10/31/18	100-422-100-720	3,228.75
Inv 8045 Total			3,228.75 ✓
Inv 8046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	Community Center Parking Lot 10/01/18 - 10/31/18	244-410-100-720	7,292.57
Inv 8046 Total			7,292.57 ✓
Inv 8047			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	6th K Storm Drain Line-Construction Support 10/01/18 - 10/31/18	502-432-100-739	1,638.00
Inv 8047 Total			1,638.00 ✓
Inv 8048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	G Street Waterline Construction Support 10/01/ 18 -10/31/18	501-461-100-739	3,319.31
Inv 8048 Total			3,319.31 ✓
Inv 8050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	Place Road Rehab-Construction Support 10/01/18 - 10/31/18	100-431-210-716	8,716.85 ✓
11/21/2018	Place Road Rehab-Construction Support 10/01/18 - 10/31/18	220-430-210-715	10,653.93 ✓
Inv 8050 Total			19,370.78 ✓
Inv 8051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	State St. S/W Improvements 10/01/18 - 10/31/18	214-430-210-730	4,956.33 ✓
11/21/2018	State St. S/W Improvements 10/01/18 - 10/31/18	501-461-100-739	991.27 ✓
11/21/2018	State St. S/W Improvements 10/01/18 - 10/31/18	502-432-100-714	660.84 ✓
Inv 8051 Total			6,608.44 ✓
Inv 8052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	Final Map Review Tract 2006-03 10/01/18 - 10/31/18	100-426-100-231	692.24
Inv 8052 Total			692.24 ✓
Inv 8053			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2018	East Center Phase 1 10/01/18 - 10/31/18	100-426-100-231	68.25
Inv 8053 Total			68.25 ✓

Gouveia Engineering, Inc.

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

Invoice

Invoice #: 8051

Invoice Date: 11/21/2018

Due Date: 12/21/2018

Invoice Period: 10/1 – 10/31/2018

Bill To: City of Los Banos
 Department of Public Works
 411 Madison Avenue
 Los Banos, CA 93635

Project: 845.05D State St. Sidewalk Improvements

SR 2018-030

Description	Hours/Miles	Rate	Date of Service	Amount
Principal Engineer: Mario B. Gouveia, P.E. Briefing with Greg Pimentel	0.5	135.00	10/12/2018	67.50
Project Manager: Danny Reed, Jr. Meeting with Greg to discuss project scope	0.5	130.00	10/12/2018	65.00
Engineering Assistant I: Tina Whitsitt Set up information sheet to register project on DIR website and email to Terri at City of Los Banos to register project with DIR	0.25	85.00	10/16/2018	21.25
Project Manager: Danny Reed, Jr. Prepare topo request, prepare page plat map request information	2	130.00	10/31/2018	260.00
CVEAS; Provide PS&E Phase Survey Support Services (2 man surveying crew)		5,100.00		5,100.00
CVEAS; Office and travel time		780.00		780.00
Total Reimbursable Expenses				5,880.00
Subtotal				6,293.75
Project Administrative Costs		5.00%		314.69
<p>11-30-18 214-430-210-730 \$ 4,956.33 - measure expenditures 501-461-100-739 \$ 991.27 502-432-100-714 \$ 660.84 Reg. 3758 PO# 3540</p>				

measure expenditures
 non measure expenditures

Remit Payment to:

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

Total This Invoice \$6,608.44

Payments/Credits \$0.00

Balance Due \$6,608.44

PAID