

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 to measurev@mcagov.org no later than 30 days after end of each quarter

Jurisdiction Name: **MERCED COUNTY**
 Reporting Period Due: **4/30/2019**
 Prepared By: **A. BUENROSTRO**



DESIGNATED REPORTING TOOL MEASURE V REGIONAL PROJECTS EXPENDITURE REPORT

FY 18/19 Reporting Period: December 31, 2018 - March 31, 2019

	Project Description	Project Location	Contractor(s) Name	Contractor Cost	Material Cost	Staff Time Cost	Total Measure Expenditure	Total Non-Measure Expenditure	TOTAL PROJECT COST
MEASURE V REGIONAL PROJECTS	HENRY MILLER AVENUE REHABILITATION PROJECT (JOB#01512)	LOS BANOS	-	\$ -	\$ 4,696.43	\$ -	\$ 4,696.43	\$ 47,066.42	\$ 51,762.85
	Subtotal Expenditures for Regional Projects			\$ -	\$ 4,696.43	\$ -	\$ 4,696.43	\$ 47,066.42	\$ 51,762.85
	Total Revenue Allocation for Regional Projects (period end 03/31/19)						\$ 2,426,112.00		
	Remaining Revenue for Regional Projects						\$ 2,421,415.57	\$ 47,066.42	\$ 51,762.85

Total Measure Expenditures	\$ -	\$ 4,696.43	\$ -	\$ 4,696.43
Total Measure Revenue Reimbursed				\$ -
Total Measure Revenue Remaining Balance				\$ 2,426,112.00

Project Name: HENRY MILLER AVENUE REHABILITATION PROJECT (JOB#01512)

Vendor
Safelite

Invoice #
355153

Amount

Reference

\$4,696.43 MCR007

Total Expenditure

\$4,696.43

Measure V Quarterly report form and checklist

Please fill out the following for each Measure V funded project.

Member Agency: County of Merced

Fiscal Year Reporting period: 2018-19

Quarter 1: July 1st – September 30th

Report due: October 31st

Quarter 2: October 1st – December 31st

Report due: January 31st

Quarter 3: January 1st – March 31st

Report due: April 30th

Quarter 4: April 1st – June 30th

Report due: August 31st

Quarterly expenditure form with supporting documentation is attached: Yes

Name of project: HENRY MILLER AVENUE REHABILITATION

General location of project within the jurisdiction: LOS BANOS

Amount of Measure V funds awarded to project: \$2,426,112.00

Dollars spent during this quarter on this project: \$4,696.43

Narrative (Please briefly describe the work done with Measure V funds, such as the roads or facilities improved/maintained, how planning activities will benefit the community, or the progress made on this project if no funds were spent, etc):

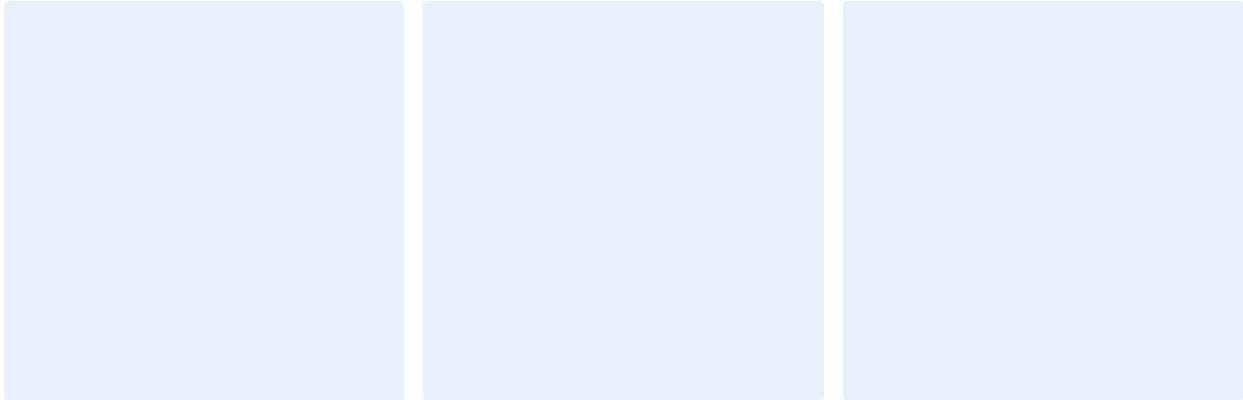
This project was in the design phase during this reporting period.

Is this project part of the jurisdiction's 20% allocation for alternate transportation modes?

No

The required high-resolution pictures (minimum 4,000 x 3,000 pixels) of the project are attached (mark one):

Yes, see in-progress photo(s) below (jpeg files)



Yes, see before and after photos below (jpeg files)



No. If no, why not: Project in the design phase during this reporting period.

This project was publicly promoted as a Measure V project utilizing the following mediums (Please mark all that apply and include any applicable links, publications or photos):

- Press release, on: [Click here to enter date and/or link.](#)**
- Social media, on: Click here to enter date and platform.
- Jurisdiction website*
- Content sent to MCAG staff for publication on Measure V website, on: [Click here to enter a date.](#) *
- Ribbon cutting or other public event, on: Click here to enter a date.
Attach any relevant photos below.

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Other publication, date and description: Click here to enter date, publication and applicable links.

This project was not promoted at all because: Click here to enter text.

**required*

***required at least once annually*

Measure V signage was used to inform the public about the project's funding source (required for all projects over \$50,000).

Yes If no, explain: Click here to enter text.

Report Submitted by: AL BUENROSTRO

Date: 4/24/19

Please submit completed form and supporting documentation to: MeasureV@mcagov.org

Project Name: Henry Miller Avenue Rehabilitation

Vendor	Invoice #	Amount
Safelite	355153	\$ 4,696.43
	Total	<u>\$ 4,696.43</u>

SAFE-T-LITE OF MODESTO, INC.
 1051 N. EMERALD AVENUE
 MODESTO, CALIFORNIA 95351
 FAX (209) 522-6935
 PHONE: (209) 522-8913

MERCED COUNTY ROAD DEPARTMENT
 DPW/ROAD DIVISION
 880 THORNTON ROAD
 MERCED CA 95340-6041

CUST # 11100
 TERMS: 2.00%/10TH N/25TH
 P.O. # P156964

INV # 355153
 DATE : 3/14/19
 CLERK: CRIS
 TERM # 551

REF. # PO # P156964
 DUE DATE: 4/25/19

TIME :11:25

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
200	EA	BARR8G	BARRICADE 8" TOP BOARD GALV. LEG DISCOUNT 20.00%	29.79	23.832/EA	4,766.40Q
200	EA	46000	42" LOOPER TUBE DELINEATOR 12#BSE DISCOUNT 20.00%	17.99	14.392/EA	2,878.40Q
200	EA	15	STENCIL CHARGE		.35 /EA	70.00
99	EA	CSRWSL35	CARDSTOCK RD WORK SPEED LIMIT 35		6.29 /EA	622.71
50	EA	CSLS	CARDSTOCK LOW SHOULDER		6.79 /EA	339.50
			Split 50/50: Job # 01512 V W.T. # 212 Job # 01503 V W.T. # 212			
			\$4,696.43 Each			
22.35		** AMOUNT CHARGED TO ACCOUNT **		9392.86	TAXABLE	8677.01
					NON-TAXABLE	0.00
					SUB-TOTAL	8677.01
					TAX AMOUNT	715.85
					TOTAL INVOICE	9392.86

(WES/ROADS)

X Phone Transaction

Received By

