

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 Dos Palos
 Reporting Period 09-30-2019
 Prepared By Manuela Sousa



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Reporting Period: July 1, 2019 - September 30, 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 |
|--|---------------------|------------------|--------------------|-----------------|---------------|-----------------|---------------------------|-------------------------------|--------------------|
| | | | | | | | | | |
| 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 09-30-2019) | | | | | | | \$ - | | |
| Remaining Revenue for General Local Projects | | | | | | | \$ - | \$0.00 | \$0.00 |

| | | | | | | | | | | |
|---|--|--|--|------|-------------|-------------|-------------|-------------|-------------|--|
| ALT MODES PROJECTS 20% | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | \$ - | \$ - | \$ - | \$ - | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Subtotal ALT Modes Projects | | | | \$ - | \$ - | \$ - | \$ - | | |
| | Total Revenue Received for ALT Modes Projects (period end 09-30-19) | | | | | | | \$ - | | |
| Remaining Revenue for ALT Modes Projects | | | | | | | \$ - | \$ - | \$ - | |

| | | | | |
|--|-------------|-------------|-------------|---------------|
| Total Measure Expenditures | \$ - | \$ - | \$ - | \$0.00 |
| Total Measure Revenue Received | | | | \$0.00 |
| Total Measure Revenue Remaining Balance | | | | \$0.00 |