

# 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](mailto:measurev@mcagov.org) no later than 30 days after end of each quarter

Jurisdiction Name Dos Palos  
 Reporting Period 06-30-2019  
 Prepared By Manuela Sousa



## DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Reporting Period: April 1, 2019 - June 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
<b>GENERAL LOCAL PROJECTS 80%</b>		Center Avenue North Reconstruction	Center/Lorraine	Quad Knoff	\$ 4,117.50	\$ -	\$ -	\$4,117.50	\$ -	\$ 4,117.50
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
					\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -
<b>Subtotal Expenditures for General Local Projects</b>					<b>\$4,117.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,117.50</b>	<b>\$ -</b>	<b>\$ 4,117.50</b>
<b>Total Revenue Received for General Local Projects (period end 06-30-2019)</b>								<b>\$ -</b>		
<b>Remaining Revenue for General Local Projects</b>								<b>\$ (4,117.50)</b>	<b>\$0.00</b>	<b>\$4,117.50</b>
<b>ALT MODES PROJECTS 20%</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal ALT Modes Projects</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Received for ALT Modes Projects (period end 06-30-19)</b>								<b>\$ -</b>		
<b>Remaining Revenue for ALT Modes Projects</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Measure Expenditures</b>					<b>\$ 4,117.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$4,117.50</b>		
<b>Total Measure Revenue Received</b>								<b>\$0.00</b>		
<b>Total Measure Revenue Remaining Balance</b>								<b>-\$4,117.50</b>		

**Project Name: North East Downtown Sidewalk Project**

**Vendor**  
Quad Knopf Inc.

<b>Invoice #</b>	<b>Amount</b>	<b>Reference</b>
99505	\$4,117.50	DP003

<b>Total Expenditure</b>	<u><u>\$4,117.50</u></u>
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**Invoice**



Quad Knopf, Inc.  
P.O. Box 3699  
Visalia, CA 93278  
(559) 733-0440

June 30, 2019  
Project: No: 180243  
Invoice No: 99505

City of Dos Palos  
2174 Blossom Street  
Dos Palos, CA 93620

Project Manager: Garth Pecchenino  
Project: 180243 Center Avenue North Reconstruction

**Professional Services for the Period: May 19, 2019 to June 15, 2019**

Phase: 01 Engineering Services

Comment: Project design plans, specifications and cost estimate, preliminary.

**Professional Personnel**

	Hours	Rate	Amount	
Assistant Engineer	31.00	110.00	3,410.00	
Principal Engineer	3.50	199.00	696.50	
Assistant Project Manager	.10	110.00	11.00	
Totals	34.60		4,117.50	
<b>Total Labor</b>				<b>4,117.50</b>
				<b>Phase Total \$4,117.50</b>
				<b>Total Project Invoice Amount \$4,117.50</b>

Terms Net 30 Days

216-60-52823 AP

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