

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 Gustine
 Reporting Period 09/30/2019
 Prepared By Lakhwinder Deol



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 6/30/19)						\$ -		
	Remaining Revenue for General Local Projects						\$ -	\$0.00	\$0.00
ALT MODES PROJECTS 20%	Remove and Replace Sidewalk - 040709	Laurel Ave.	Craig Christenson	\$ 6,848.00	\$ -	\$ -	\$ 6,848.00	\$ -	\$ 6,848.00
	Remove and Replace Sidewalk - 040710	Lucerne & Laurel	Craig Christenson	\$ 3,848.00	\$ -	\$ -	\$ 3,848.00	\$ -	\$ 3,848.00
	Remove and Replace Sidewalk - 040711	West Ave.	Craig Christenson	\$ 10,688.00	\$ -	\$ -	\$ 10,688.00	\$ -	\$ 10,688.00
					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal ALT Modes Projects			\$ 21,384.00	\$ -	\$ -	\$ 21,384.00	\$ -	\$ 21,384.00
	Total Revenue Received for ALT Modes Projects (period end 9/30/19)						\$ -		
	Remaining Revenue for ALT Modes Projects						\$ (21,384.00)	\$ -	\$ 42,768.00
Total Measure Expenditures				\$ 21,384.00	\$ -	\$ -	\$21,384.00		
Total Measure Revenue Received							\$0.00		
Total Measure Revenue Remaining Balance							-\$21,384.00		

Project Name: Remove and Replace Side Walk

Vendor

Craig Christenson
Craig Christenson
Craig Christenson

Invoice #	Amount	Reference
40709	\$6,848.00	GUS004
40710	\$3,848.00	GUS005
40711	\$10,668.00	GUS006
Total Expenditure	\$21,364.00	

CITY OF GUSTINE

VENDOR: 02533 CRAIG CHRISTENSON

08/06/2019

45705
Chk #: 45705

DATE	INVOICE #	P.O. #	DESCRIPTION	NOTES	AMOUNT
7/12/2019	040708		INSTALL NEW BBQ AT PARK HENRY MILLER		2,000.00
7/12/2019	040709		REMOVE AND REPLACE SIDEWALKS - ALT MOD		6,848.00
7/12/2019	040710		REMOVE AND REPLACE SIDEWALKS - ALT MOD		3,848.00
7/12/2019	040711		REMOVE AND REPLACE SIDEWALKS - ALT MOD		10,688.00

CHECK TOTAL 23,384.00

PRODUCT SSLT121

USE WITH 91534 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

PRINTED IN USA

A

3728344801



INVOICE NO.

080710

INVOICE

C.C. Concrete Const. Inc.
657 West Ave Gustine CA 95322

SOLD TO City of Gustine		SHIPPED TO		VIA	
ADDRESS		ADDRESS 123 Lucerne & 350 Laurel			
CITY, STATE, ZIP		CITY, STATE, ZIP Gustine CA 95322			
CUSTOMER'S ORDER	SALESPERSON	TERMS	F.O.B.	DATE 7-12-19	
* 123 Lucerne	K & R 48' City sidewalk			2496	-
* 350 Laurel	R & R 26' City sidewalk			1352	-
Total Amount Due				3848	-

Way Delf

ALT MEASUREMENT ✓

adams
8740

202-0310-530.009-00

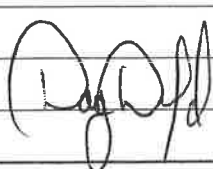
GUS005

INVOICE NO.

649731

INVOICE

C. C. Concrete Paving, Inc.
657 West Ave Gusting CA 95322

SOLD TO <i>City of Gusting</i>		SHIPPED TO		VIA
ADDRESS		ADDRESS <i>307 West Ave.</i>		
CITY, STATE, ZIP		CITY, STATE, ZIP <i>Gusting CA 95322</i>		
CUSTOMER'S ORDER	SALESPERSON	TERMS	F.O.B.	DATE <i>7-12-19</i>
				<i>10,088</i>
				<i>600</i>
<i>Total Amount Due</i>				<i>10688</i>
				

adams
8740

Alt Measure V.

202-0310-530.009-00

GUS006