

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 accounting@mcagov.org **no later than February 20, 2018**



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Jurisdiction Name City of Merced
 Reporting Period 12/31/2017
 Prepared By Deborah Richardson

Project Description	Project Location	Contractor(s) Name	Total Budget of Project	Contractor Cost	Material Cost	Staff Time Cost	Total Expenditure
LOCAL PROJECT 80%			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
Subtotal Expenditures for Local Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Received for Local Projects (period end 12/31/17)							\$ 565,475.05
Remaining Revenue for Local Project							\$ 565,475.05

ATP PROJECT 20%			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal ATP Project			\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Received for ATP Project (period end 12/31/17)							\$ 141,368.77
Remaining Revenue for ATP Project							\$ 141,368.77

Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Revenue Received	\$706,843.82					
Total Revenue Remaining Balance	\$706,843.82					

Project Expenditure Report



Jurisdiction Name City of Merced
 Prepared By Deborah Richardson

MONTH	Monthly Revenue Received	Monthly Expenditure	Remaining Revenues	Carryover Balance
17/18				
July	\$ -	\$ -	\$ -	\$ -
August	\$ 289,644.05	\$ -	\$ 289,644.05	\$ 289,644.05
September	\$ -	\$ -	\$ -	\$ 289,644.05
October	\$ 295,450.22	\$ -	\$ 295,450.22	\$ 585,094.27
November	\$ 121,749.55	\$ -	\$ 121,749.55	\$ 706,843.82
December	\$ -	\$ -	\$ -	\$ 706,843.82
January	\$ -	\$ -	\$ -	\$ 706,843.82
February	\$ -	\$ -	\$ -	\$ 706,843.82
March	\$ -	\$ -	\$ -	\$ 706,843.82
April	\$ -	\$ -	\$ -	\$ 706,843.82
May	\$ -	\$ -	\$ -	\$ 706,843.82
June	\$ -	\$ -	\$ -	\$ 706,843.82
	\$ 706,843.82	\$ -	\$ 706,843.82	\$ 706,843.82

18/19				
July	\$ -	\$ -	\$ -	\$ 706,843.82
August	\$ -	\$ -	\$ -	\$ 706,843.82
September	\$ -	\$ -	\$ -	\$ 706,843.82
October	\$ -	\$ -	\$ -	\$ 706,843.82
November	\$ -	\$ -	\$ -	\$ 706,843.82
December	\$ -	\$ -	\$ -	\$ 706,843.82
January	\$ -	\$ -	\$ -	\$ 706,843.82
February	\$ -	\$ -	\$ -	\$ 706,843.82
March	\$ -	\$ -	\$ -	\$ 706,843.82
April	\$ -	\$ -	\$ -	\$ 706,843.82
May	\$ -	\$ -	\$ -	\$ 706,843.82
June	\$ -	\$ -	\$ -	\$ 706,843.82
	\$ -	\$ -	\$ -	\$ 706,843.82