

**TUOLUMNE TRANSIT CENTER  
(Law & Justice Site)**

Resolution No.	PROJECT ESTIMATED COST PTMISEA FUNDS	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF PTMISEA FUNDS
<b>5-12</b>	<b>1,499,930.00</b>	Construction Testing Service	2,958.99	2,958.99	<b>1,496,971.01</b>
<b>(Construction)</b>		County (for ROW)	52,414.50	52,414.50	<b>1,444,556.51</b>
		F & H Construction	600,527.41	600,527.41	<b>844,029.10</b>
		HMC Architects	146,098.55	146,098.55	<b>697,930.55</b>
		PG&E	750.00	750.00	<b>697,180.55</b>
		Recon	6,272.07	6,272.07	<b>690,908.48</b>
		Richard Short & Assoc	1,656.00	1,656.00	<b>689,252.48</b>
		Sonora Blueprint	1,453.54	1,453.54	<b>687,798.94</b>
		State Water Resources	164.70	164.70	<b>687,634.24</b>
		Union Democrat	765.00	765.00	<b>686,869.24</b>
					<b>686,869.24</b>
					<b>686,869.24</b>
<b>TOTAL</b>	<b>1,499,930.00</b>		<b>813,060.76</b>	<b>813,060.76</b>	

Resolution No.	PROJECT ESTIMATED COST CALOES GRANTS	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF CALOES GRANTS
<b>(Surveillance &amp; Lighting)</b>	<b>143,006.38</b>	MJ Hollister & Associates, LLC	15,900.00	15,900.00	<b>127,106.38</b>
				-	<b>127,106.38</b>
<b>TOTAL</b>	<b>143,006.38</b>		<b>15,900.00</b>	<b>15,900.00</b>	

Resolution No.	PROJECT ESTIMATED COST LCTOP GRANT	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF LCTOP GRANT
	<b>52,632.00</b>			-	<b>52,632.00</b>
				-	<b>52,632.00</b>
<b>TOTAL</b>	<b>52,632.00</b>		-	-	

Resolution No.	PROJECT ESTIMATED COST PUBLIC TRANSIT FUNDS (LTF)	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF PUBLIC TRANSIT
	<b>848,998.00</b>			-	<b>848,998.00</b>
				-	<b>848,998.00</b>
<b>TOTAL</b>	<b>848,998.00</b>		-	-	

<b>TOTAL FOR THE PROJECT</b>	<b>2,544,566.38</b>		<b>828,960.76</b>	<b>828,960.76</b>	<b>1,715,605.62</b>
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