

**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
5-12	1,499,930.00	Construction Testing Service	7,581.35	7,581.35	1,492,348.65
(Construction)		County (for ROW)	52,414.50	52,414.50	1,439,934.15
		F & H Construction	797,443.61	797,443.61	642,490.54
		HMC Architects	146,098.55	146,098.55	496,391.99
		PG&E	750.00	750.00	495,641.99
		Recon	6,272.07	6,272.07	489,369.92
		Richard Short & Assoc	1,656.00	1,656.00	487,713.92
		Sonora Blueprint	1,453.54	1,453.54	486,260.38
		State Water Resources	164.70	164.70	486,095.68
		Union Democrat	765.00	765.00	485,330.68
					485,330.68
				-	485,330.68
TOTAL	1,499,930.00		1,014,599.32	1,014,599.32	

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

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

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

TOTAL FOR THE PROJECT	2,544,566.38		1,030,499.32	1,030,499.32	1,514,067.06
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