

**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	1,459,930.00	Construction Testing Service	2,958.99	2,958.99	1,456,971.01
(Construction)		County (for ROW)	52,414.50	52,414.50	1,404,556.51
		F & H Construction	552,233.79	552,233.79	852,322.72
		HMC Architects	146,098.55	146,098.55	706,224.17
		PG&E	750.00	750.00	705,474.17
		Recon	6,272.07	6,272.07	699,202.10
		Richard Short & Assoc	1,656.00	1,656.00	697,546.10
		Sonora Blueprint	1,453.54	1,453.54	696,092.56
		State Water Resources	164.70	164.70	695,927.86
		Union Democrat	765.00	765.00	695,162.86
				-	695,162.86
				-	695,162.86
TOTAL	1,459,930.00		764,767.14	764,767.14	

Resolution No.	PROJECT ESTIMATED COST CALOES GRANTS	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF CALOES GRANTS
(Surveillance & Lighting)	142,646.00			-	142,646.00
				-	142,646.00
TOTAL	142,646.00		-	-	

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	2,504,206.00		764,767.14	764,767.14	1,739,438.86
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