

REGIONAL TRANSIT AUTHORITY

ST. CHARLES STREETCAR LINE - DOWNTOWN LOOP PAVEMENT REPLACEMENT - PROJECT BUDGET

NO.	SUB-CATEGORIES	ORIGINAL FUNDING ALLOCATION	CURRENT FUNDING ALLOCATION	GRANT/SOURCE OF FUNDING BREAKDOWN	SPENT TO DATE	AS OF (DATE)	FUNDING REMAINING
1	PROFESSIONAL SERVICES INFINITY ENGINEERING	\$ -	\$ 107,836.05	LA2017-010.7570.122403 = \$107,836.05	\$ 88,225.51	6/25/2020	\$ 19,610.54
2	PROFESSIONAL SERVICES UNALLOCATED	\$ 116,419.00	\$ 8,582.95	LA2017-010.7570.122403 = \$8,582.95	\$ -	6/24/2020	\$ 8,582.95
3	CONSTRUCTION HARD ROCK (PHASE 1 CONSTRUCTION)	\$ -	\$ 462,372.00	LA2017-010.7570.122403 = \$462,372	\$ 462,372.00	6/25/2020	\$ -
4	CONSTRUCTION UNALLOCATED	\$ 1,108,581.00	\$ 646,209.00	LA2017-010.7570.122403 = \$646,209.00	\$ -	6/26/2020	\$ 646,209.00
5	CONSTRUCTION UNALLOCATED	\$ -	\$ 850,000.00		\$ 1.00		\$ 849,999.00
	TOTAL	\$ 1,225,000.00	\$ 2,075,000.00		\$ 550,597.51		\$ 674,402.49

BREAKDOWN	SUB TOTAL	\$ 1,496,209.00
FUNDING AVAILIBLE	\$ 1,225,000.00	
REQUESTED 2021 FUNDING	\$ 850,000.00	
TOTAL:	\$ 2,075,000.00	