



US Army Corps
of Engineers®
Jacksonville District

Cost Share Control Record #	590	
Cost Share Description	PINELLAS CO SPP LONG KEY PASS-A-GRILLE 64.6/35.4	
AMSCO	014100	
Fiscal Year/Quarter	2021	Q3
Actuals thru	30-Jun-2021	

ESTIMATE			
	Federal	Sponsor	Total
Cash	3,230,000.00	1,770,000.00	5,000,000.00
WIK	-	-	-
LERRD	-	-	-
Total Project Cost Est.	\$ 3,230,000.00	\$ 1,770,000.00	\$ 5,000,000.00

Cost Share Est. %	64.60%	35.40%	100.00%
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CASH RECEIVED TO DATE	\$ 251,606.63	\$ 174,747.39	\$ 426,354.02
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ACTUAL OBLIGATIONS TO DATE			
	Federal	Sponsor	Total
Obligations	199,667.01	19,808.92	219,475.93
WIK Recorded	-	-	-
LERRD Recorded	-	-	-
Actuals to Date	199,667.01	19,808.92	219,475.93
Cost Share % per Agreement	64.60%	35.40%	100.00%
Cost to be Shared @ Agreement %	\$ 141,781.45	\$ 77,694.48	\$ 219,475.93
REMAINING CASH BALANCE	\$ 51,939.62	\$ 154,938.47	\$ 206,878.09

PAYMENTS / (REFUNDS) DUE TO FULLY FUND ESTIMATE			
	Federal ¹	Sponsor	Total
Cash Due	2,978,393.37	1,595,252.61	4,573,645.98
WIK Due	-	-	-
LERRD Due	-	-	-
REMAINING BALANCE DUE FROM / (RETURN TO)	\$ 2,978,393.37	\$ 1,595,252.61	\$ 4,573,645.98

¹ Based on future appropriations