



US Army Corps
of Engineers®
Jacksonville District

Cost Share Control Record #	576		
Cost Share Description	PINELLAS CO SPP TREASURE ISLAND 11TH 65/35 50/50 0/100		
AMSCO	014100		
Fiscal Year/Quarter	2021	Q3	
Actuals thru	30-Jun-2021		

ESTIMATE			
	Federal	Sponsor	Total
Cash	4,640,000.00	3,360,000.00	8,000,000.00
WIK	-	-	-
LERRD	-	-	-
Total Project Cost Est.	\$ 4,640,000.00	\$ 3,360,000.00	\$ 8,000,000.00

Cost Share Est. %	58.00%	42.00%	100.00%
-------------------	--------	--------	---------

CASH RECEIVED TO DATE	\$ 3,868,137.47	\$ 3,090,771.29	\$ 6,958,908.76
-----------------------	-----------------	-----------------	-----------------

ACTUAL OBLIGATIONS TO DATE			
	Federal	Sponsor	Total
Obligations	3,803,396.72	2,750,662.19	6,554,058.91
WIK Recorded	-	-	-
LERRD Recorded	-	-	-
Actuals to Date	3,803,396.72	2,750,662.19	6,554,058.91
Cost Share % per Agreement	58.00%	42.00%	100.00%
Cost to be Shared @ Agreement %	\$ 3,801,354.17	\$ 2,752,704.74	\$ 6,554,058.91
REMAINING CASH BALANCE	\$ 64,740.75	\$ 340,109.10	\$ 404,849.85