

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

<b>Project:</b>	<b>Bayou Boeuf Pump Station [DEAUTHORIZED]</b>	<b>CSA Amd Date:</b>	5% Min Cash:	Escrow Deposits:	\$0.00		
<b>P/L:</b>	<b>6</b>	<b>Construction Complete:</b>	Project First Costs:	\$172.60	Escrow Withdrawal:	\$0.00	
<b>Proj. No.:</b>	<b>4357F02</b>	<b>Agency:</b> EPA	<b>Deauthorization Date:</b> 23-Jul-98	Project total:	\$172.60	Escrow Balance:	\$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$3,452.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	\$3,452.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00				\$0.00				\$0.00			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				90.00 %	10.00 %	90.00 %	10.00 %	90.00 %	10.00 %	0.00%	0.00%	0.00%	0.00%
Engr Design	\$0.00	\$3,452.00	\$3,452.00	\$3,106.80	\$345.20	\$3,106.80	\$345.20	\$3,106.80	\$345.20	\$0.00	\$0.00	\$0.00	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	\$0.00	\$3,452.00	\$3,452.00	\$3,106.80	\$345.20	\$3,106.80	\$345.20	\$3,106.80	\$345.20	\$0.00	\$0.00	\$0.00	\$0.00
				\$3,452.00		\$3,452.00		\$3,452.00		\$0.00		\$0.00	

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Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Bayou Dupont Sediment Delivery System      **CSA Amd Date:** 21-Mar-04      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 12      **Construction Complete:** 1-Nov-08      Project First Costs:      \$1,413,735.05      Escrow Withdrawal:      \$0.00

**Proj. No.:** 43503F3      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$1,430,345.45      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$3,347,514.00	\$518,939.34	\$0.00	\$48,101.79	\$567,041.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518,939.34	\$0.00	\$48,101.79	\$567,041.13	\$2,780,472.87
Lands	\$129,975.00	\$0.00	\$0.00	\$10,269.74	\$10,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.74	\$10,269.74	\$119,705.26
Construction	\$24,797,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797,212.00
Monitoring	\$37,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,760.00
O and M	\$294,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,448.00
Contingency	\$0.00													
<b>Total</b>	<b>\$28,606,909.00</b>	<b>\$518,939.34</b>	<b>\$0.00</b>	<b>\$58,371.53</b>	<b>\$577,310.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,939.34</b>	<b>\$0.00</b>	<b>\$58,371.53</b>	<b>\$577,310.87</b>	<b>\$28,029,598.13</b>
			\$58,371.53				\$0.00				\$58,371.53			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$2,004,251.00	\$3,347,514.00	\$567,041.13	\$2,845,386.90	\$502,127.10	\$481,984.96	\$85,056.17	\$0.00	\$0.00	\$481,984.96	\$85,056.17	\$2,363,401.94	\$417,070.93
Lands	\$129,975.00	\$129,975.00	\$10,269.74	\$110,478.75	\$19,496.25	\$8,729.28	\$1,540.46	\$0.00	\$0.00	\$8,729.28	\$1,540.46	\$101,749.47	\$17,955.79
Construction	\$0.00	\$24,797,212.00	\$0.00	\$21,077,630.20	\$3,719,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,077,630.20	\$3,719,581.80
Monitoring	\$0.00	\$37,760.00	\$0.00	\$32,096.00	\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.00	\$5,664.00
O and M	\$0.00	\$294,448.00	\$0.00	\$250,280.80	\$44,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,280.80	\$44,167.20
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$2,134,226.00</b>	<b>\$28,606,909.00</b>	<b>\$577,310.87</b>	<b>\$24,315,872.65</b>	<b>\$4,291,036.35</b>	<b>\$490,714.24</b>	<b>\$86,596.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,714.24</b>	<b>\$86,596.63</b>	<b>\$23,825,158.41</b>	<b>\$4,204,439.72</b>
			\$28,606,909.00			\$577,310.87		\$0.00		\$577,310.87		\$28,029,598.13	

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Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Bayou Lafourche Siphon [DEAUTHORIZED]      **CSA Amd Date:** 19-Feb-97      (A)      5% Min Cash:      Escrow Deposits:      \$145,681.71

**P/L:** 5      **Construction Complete:**      Project First Costs:      \$75,000.00      Escrow Withdrawal:      (\$145,681.71)

**Proj. No.:** 4356F05      **Agency:** EPA      **Deauthorization Date:** 25-Oct-07      Project total:      \$75,000.00      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$1,500,000.00	\$1,350,000.00	\$82,040.82	\$67,959.18	\$1,500,000.00	\$521,676.26	\$0.00	\$26,744.33	\$548,420.59	\$828,323.74	\$82,040.82	\$41,214.85	\$951,579.41	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$1,500,000.00</b>	<b>\$1,350,000.00</b>	<b>\$82,040.82</b>	<b>\$67,959.18</b>	<b>\$1,500,000.00</b>	<b>\$521,676.26</b>	<b>\$0.00</b>	<b>\$26,744.33</b>	<b>\$548,420.59</b>	<b>\$828,323.74</b>	<b>\$82,040.82</b>	<b>\$41,214.85</b>	<b>\$951,579.41</b>	<b>\$0.00</b>
			\$150,000.00					\$26,744.33				\$123,255.67		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				90.00 %	10.00 %	90.00 %	10.00 %	90.00 %	10.00 %	90.00 %	10.00 %	0.00%	0.00%
Engr Design	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,350,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$493,578.53	\$54,842.06	\$856,421.47	\$95,157.94	\$0.00	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,350,000.00</b>	<b>\$150,000.00</b>	<b>\$1,350,000.00</b>	<b>\$150,000.00</b>	<b>\$493,578.53</b>	<b>\$54,842.06</b>	<b>\$856,421.47</b>	<b>\$95,157.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
				\$1,500,000.00		\$1,500,000.00		\$548,420.59		\$951,579.41		\$0.00	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Bohemia Mississippi River Reintroduction      **CSA Amd Date:**      5% Min Cash:      Escrow Deposits:      \$0.00  
**P/L:** 17      **Construction Complete:**      Project First Costs:      \$67,984.95      Escrow Withdrawal:      \$0.00  
**Proj. No.:**      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$67,984.95      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$1,276,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,440.00
Lands	\$83,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,259.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$1,359,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359,699.00</b>
			\$0.00				\$0.00				\$0.00			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.00 %	15.00 %
Engr Design	\$0.00	\$1,276,440.00	\$0.00	\$1,084,974.00	\$191,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,974.00	\$191,466.00
Lands	\$0.00	\$83,259.00	\$0.00	\$70,770.15	\$12,488.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,770.15	\$12,488.85
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,359,699.00</b>	<b>\$0.00</b>	<b>\$1,155,744.15</b>	<b>\$203,954.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,744.15</b>	<b>\$203,954.85</b>
				\$1,359,699.00		\$0.00		\$0.00		\$0.00		\$1,359,699.00	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Compost Demonstration (DEMO) [DEAUTHORIZED]      **CSA Amd Date:** 22-Jul-96      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 4      **Construction Complete:**      Project First Costs:      \$9,870.51      Escrow Withdrawal:      \$0.00

**Proj. No.:** 4355F13      **Agency:** EPA      **Deauthorization Date:** 16-Jan-02      Project total:      \$10,682.23      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$172,976.85	\$45,690.00	\$0.00	\$127,286.85	\$172,976.85	\$11,987.76	\$0.00	\$38,687.24	\$50,675.00	\$33,702.24	\$0.00	\$88,599.61	\$122,301.85	\$0.00
Lands	\$18,262.53	\$0.00	\$0.00	\$18,262.53	\$18,262.53	\$0.00	\$0.00	\$18,042.58	\$18,042.58	\$0.00	\$0.00	\$219.95	\$219.95	\$0.00
Construction	\$6,170.87	\$136,347.52	\$0.00	(\$130,176.65)	\$6,170.87	\$0.00	\$0.00	\$0.00	\$0.00	\$136,347.52	\$0.00	(\$130,176.65)	\$6,170.87	\$0.00
Monitoring	\$16,234.31	\$23,954.82	\$0.00	(\$7,720.51)	\$16,234.31	\$110.00	\$0.00	\$5,541.92	\$5,651.92	\$23,844.82	\$0.00	(\$13,262.43)	\$10,582.39	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	\$213,644.56	\$205,992.34	\$0.00	\$7,652.22	\$213,644.56	\$12,097.76	\$0.00	\$62,271.74	\$74,369.50	\$193,894.58	\$0.00	(\$54,619.52)	\$139,275.06	\$0.00
				\$7,652.22				\$62,271.74				(\$54,619.52)		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				81.52 %	18.48 %	81.52 %	18.48 %	75.00 %	25.00 %	85.00 %	15.00 %	0.00%	0.00%
Engr Design	\$45,000.00	\$172,976.85	\$172,976.85	\$141,962.82	\$31,014.03	\$141,962.82	\$31,014.03	\$38,006.25	\$12,668.75	\$103,956.57	\$18,345.28	\$0.00	\$0.00
Lands	\$0.00	\$18,262.53	\$18,262.53	\$13,718.89	\$4,543.64	\$13,718.89	\$4,543.64	\$13,531.94	\$4,510.65	\$186.96	\$32.99	\$0.00	\$0.00
Construction	\$292,785.00	\$6,170.87	\$6,170.87	\$5,245.24	\$925.63	\$5,245.24	\$925.63	\$0.00	\$0.00	\$5,245.24	\$925.63	\$0.00	\$0.00
Monitoring	\$30,809.00	\$16,234.31	\$16,234.31	\$13,233.97	\$3,000.34	\$13,233.97	\$3,000.34	\$4,238.94	\$1,412.98	\$8,995.03	\$1,587.36	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	\$368,594.00	\$213,644.56	\$213,644.56	\$174,160.93	\$39,483.63	\$174,160.93	\$39,483.63	\$55,777.13	\$18,592.38	\$118,383.80	\$20,891.26	\$0.00	\$0.00
				\$213,644.56		\$213,644.56		\$74,369.50		\$139,275.06		\$0.00	\$0.00

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** East Marsh Island Marsh Creation      **CSA Amd Date:**      5% Min Cash:      Escrow Deposits:  
**P/L:** 14      **Construction Complete:** 1-Jul-10      Project First Costs: \$59,680.30      Escrow Withdrawal:  
**Proj. No.:** 43504F5      **Agency:** EPA      **Deauthorization Date:**      Project total: \$59,680.30      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$1,177,885.00	\$61,723.61	\$0.00	\$0.00	\$61,723.61	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.61	\$0.00	\$0.00	\$61,723.61	\$1,116,161.39
Lands	\$15,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,721.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$1,193,606.00</b>	<b>\$61,723.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,723.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,723.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,723.61</b>	<b>\$1,131,882.39</b>
			\$0.00				\$0.00				\$0.00			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$0.00	\$1,177,885.00	\$61,723.61	\$1,001,202.25	\$176,682.75	\$52,465.07	\$9,258.54	\$0.00	\$0.00	\$52,465.07	\$9,258.54	\$948,737.18	\$167,424.21
Lands	\$0.00	\$15,721.00	\$0.00	\$13,362.85	\$2,358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.85	\$2,358.15
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,193,606.00</b>	<b>\$61,723.61</b>	<b>\$1,014,565.10</b>	<b>\$179,040.90</b>	<b>\$52,465.07</b>	<b>\$9,258.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,465.07</b>	<b>\$9,258.54</b>	<b>\$962,100.03</b>	<b>\$169,782.36</b>
				\$1,193,606.00		\$61,723.61		\$0.00		\$61,723.61		\$1,131,882.39	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Enhancement of Barrier Island Vegetation Demo [DEMO]      **CSA Amd Date:** 27-Jul-07 (A)      5% Min Cash:      Escrow Deposits:  
**P/L:** 16      **Construction Complete:**      Project First Costs: \$36,338.25      Escrow Withdrawal:  
**Proj. No.:** 43505F7      **Agency:** EPA      **Deauthorization Date:**      Project total: \$45,979.95      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$362,813.00	\$1,601.20	\$0.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$1,601.20	\$361,211.80
Lands	\$26,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.00
Construction	\$280,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,983.00
Monitoring	\$5,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.00
O and M	\$187,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,571.00
Contingency	\$56,655.00													
<b>Total</b>	<b>\$919,599.00</b>	<b>\$1,601.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601.20</b>	<b>\$861,342.80</b>
			\$0.00				\$0.00				\$0.00			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$306,630.00	\$362,813.00	\$1,601.20	\$308,391.05	\$54,421.95	\$1,361.02	\$240.18	\$0.00	\$0.00	\$1,361.02	\$240.18	\$307,030.03	\$54,181.77
Lands	\$26,314.00	\$26,314.00	\$0.00	\$22,366.90	\$3,947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,366.90	\$3,947.10
Construction	\$280,983.00	\$280,983.00	\$0.00	\$238,835.55	\$42,147.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,835.55	\$42,147.45
Monitoring	\$5,263.00	\$5,263.00	\$0.00	\$4,473.55	\$789.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.55	\$789.45
O and M	\$186,031.00	\$187,571.00	\$0.00	\$159,435.35	\$28,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,435.35	\$28,135.65
Contingency	\$56,655.00	\$56,655.00		\$48,156.75	\$8,498.25							\$48,156.75	\$8,498.25
<b>Total</b>	<b>\$861,876.00</b>	<b>\$919,599.00</b>	<b>\$1,601.20</b>	<b>\$781,659.15</b>	<b>\$137,939.85</b>	<b>\$1,361.02</b>	<b>\$240.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,361.02</b>	<b>\$240.18</b>	<b>\$732,141.38</b>	<b>\$129,201.42</b>
				\$919,599.00		\$1,601.20		\$0.00		\$1,601.20		\$861,342.80	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Isles Dernieres Restoration East Island      **CSA Amd Date:** 17-Apr-93      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 1      **Construction Complete:** 15-Jun-99      (A)      Project First Costs:      \$412,544.29      Escrow Withdrawal:      \$0.00

**Proj. No.:** 4352F14      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$438,120.79      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$462,977.50	\$431,938.24	\$0.00	\$31,039.26	\$462,977.50	\$306,680.02	\$0.00	\$53.14	\$306,733.16	\$125,258.22	\$0.00	\$30,986.12	\$156,244.34	\$0.00
Lands	\$3,381.74	\$0.00	\$0.00	\$3,381.74	\$3,381.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.74	\$3,381.74	\$0.00
Construction	\$7,784,526.54	\$6,166,978.00	\$362,322.03	\$1,255,226.51	\$7,784,526.54	\$0.00	\$0.00	\$116,481.83	\$116,481.83	\$6,166,978.00	\$362,322.03	\$1,138,744.68	\$7,668,044.71	\$0.00
Monitoring	\$511,530.00	\$304,706.14	\$0.00	\$56,484.46	\$361,190.60	\$3,343.54	\$0.00	\$6,710.58	\$10,054.12	\$301,362.60	\$0.00	\$49,773.88	\$351,136.48	\$150,339.40
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$8,762,415.78</b>	<b>\$6,903,622.38</b>	<b>\$362,322.03</b>	<b>\$1,346,131.97</b>	<b>\$8,612,076.38</b>	<b>\$310,023.56</b>	<b>\$0.00</b>	<b>\$123,245.55</b>	<b>\$433,269.11</b>	<b>\$6,593,598.82</b>	<b>\$362,322.03</b>	<b>\$1,222,886.42</b>	<b>\$8,178,807.27</b>	<b>\$150,339.40</b>
			\$1,708,454.00					\$123,245.55				\$1,585,208.45		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				84.51 %	15.49 %	84.50 %	15.50 %	75.00 %	25.00 %	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$417,902.00	\$462,977.50	\$462,977.50	\$362,857.56	\$100,119.94	\$362,857.56	\$100,119.94	\$230,049.87	\$76,683.29	\$132,807.69	\$23,436.65	\$0.00	\$0.00
Lands	\$0.00	\$3,381.74	\$3,381.74	\$2,874.48	\$507.26	\$2,874.48	\$507.26	\$0.00	\$0.00	\$2,874.48	\$507.26	\$0.00	\$0.00
Construction	\$5,446,366.00	\$7,784,526.54	\$7,784,526.54	\$6,605,199.38	\$1,179,327.16	\$6,605,199.38	\$1,179,327.16	\$87,361.37	\$29,120.46	\$6,517,838.00	\$1,150,206.71	\$0.00	\$0.00
Monitoring	\$481,200.00	\$511,530.00	\$361,190.60	\$433,795.09	\$77,734.91	\$306,006.60	\$55,184.00	\$7,540.59	\$2,513.53	\$298,466.01	\$52,670.47	\$127,788.49	\$22,550.91
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$6,345,468.00</b>	<b>\$8,762,415.78</b>	<b>\$8,612,076.38</b>	<b>\$7,404,726.50</b>	<b>\$1,357,689.28</b>	<b>\$7,276,938.01</b>	<b>\$1,335,138.37</b>	<b>\$324,951.83</b>	<b>\$108,317.28</b>	<b>\$6,951,986.18</b>	<b>\$1,226,821.09</b>	<b>\$127,788.49</b>	<b>\$22,550.91</b>
				\$8,762,415.78		\$8,612,076.38		\$433,269.11		\$8,178,807.27		\$150,339.40	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Isles Dernieres Restoration Trinity Island      **CSA Amd Date:** 17-Apr-93 (A)      5% Min Cash:      Escrow Deposits: \$833,384.00  
**P/L:** 2      **Construction Complete:** 15-Jun-99 (A)      Project First Costs: \$530,858.51      Escrow Withdrawal: (\$833,384.00)  
**Proj. No.:** 4353F15      **Agency:** EPA      **Deauthorization Date:**      Project total: \$538,748.71      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$517,906.22	\$475,561.76	\$0.00	\$42,344.46	\$517,906.22	\$337,653.11	\$0.00	\$31.98	\$337,685.09	\$137,908.65	\$0.00	\$42,312.48	\$180,221.13	\$0.00
Lands	\$11.44	\$0.00	\$0.00	\$11.44	\$11.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.44	\$11.44	\$0.00
Construction	\$10,099,252.55	\$8,017,809.00	\$471,061.97	\$1,610,381.58	\$10,099,252.55	\$0.00	\$0.00	\$112,975.42	\$112,975.42	\$8,017,809.00	\$471,061.97	\$1,497,406.16	\$9,986,277.13	\$0.00
Monitoring	\$157,804.00	\$94,000.20	\$0.00	\$48,344.16	\$142,344.36	\$1,031.46	\$0.00	\$3,564.94	\$4,596.40	\$92,968.74	\$0.00	\$44,779.22	\$137,747.96	\$15,459.64
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$10,774,974.21</b>	<b>\$8,587,370.96</b>	<b>\$471,061.97</b>	<b>\$1,701,081.64</b>	<b>\$10,759,514.57</b>	<b>\$338,684.57</b>	<b>\$0.00</b>	<b>\$116,572.34</b>	<b>\$455,256.91</b>	<b>\$8,248,686.39</b>	<b>\$471,061.97</b>	<b>\$1,584,509.30</b>	<b>\$10,304,257.66</b>	<b>\$15,459.64</b>
			\$2,172,143.61					\$116,572.34				\$2,055,571.27		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				84.58 %	15.42 %	84.58 %	15.42 %	75.00 %	25.00 %	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$277,552.00	\$517,906.22	\$517,906.22	\$406,451.78	\$111,454.44	\$406,451.78	\$111,454.44	\$253,263.82	\$84,421.27	\$153,187.96	\$27,033.17	\$0.00	\$0.00
Lands	\$0.00	\$11.44	\$11.44	\$9.72	\$1.72	\$9.72	\$1.72	\$0.00	\$0.00	\$9.72	\$1.72	\$0.00	\$0.00
Construction	\$6,498,719.00	\$10,099,252.55	\$10,099,252.55	\$8,573,067.13	\$1,526,185.42	\$8,573,067.13	\$1,526,185.42	\$84,731.57	\$28,243.86	\$8,488,335.56	\$1,497,941.57	\$0.00	\$0.00
Monitoring	\$131,626.00	\$157,804.00	\$142,344.36	\$133,673.76	\$24,130.24	\$120,533.07	\$21,811.29	\$3,447.30	\$1,149.10	\$117,085.77	\$20,662.19	\$13,140.69	\$2,318.95
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$6,907,897.00</b>	<b>\$10,774,974.21</b>	<b>\$10,759,514.57</b>	<b>\$9,113,202.39</b>	<b>\$1,661,771.82</b>	<b>\$9,100,061.69</b>	<b>\$1,659,452.88</b>	<b>\$341,442.68</b>	<b>\$113,814.23</b>	<b>\$8,758,619.01</b>	<b>\$1,545,638.65</b>	<b>\$13,140.69</b>	<b>\$2,318.95</b>
			\$10,774,974.21			\$10,759,514.57		\$455,256.91		\$10,304,257.66			\$15,459.64

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** LA Highway 1 Marsh Creation [DEAUTHORIZED]      **CSA Amd Date:** 5-Oct-00 (A)      5% Min Cash:      Escrow Deposits: \$0.00  
**P/L:** 9      **Construction Complete:**      Project First Costs: \$15,985.02      Escrow Withdrawal: \$0.00  
**Proj. No.:** 4350F12      **Agency:** EPA      **Deauthorization Date:** 17-Feb-05      Project total: \$17,177.57      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$319,700.30	\$208,827.32	\$0.00	(\$40,455.72)	\$168,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$208,827.32	\$0.00	(\$40,455.72)	\$168,371.60	\$151,328.70
Lands	\$0.00	\$0.00	\$0.00	\$70,154.84	\$70,154.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,154.84	\$70,154.84	(\$70,154.84)
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$23,851.00	\$3,921.48	\$0.00	\$692.02	\$4,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.48	\$0.00	\$692.02	\$4,613.50	\$19,237.50
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$343,551.30</b>	<b>\$212,748.80</b>	<b>\$0.00</b>	<b>\$30,391.14</b>	<b>\$243,139.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,748.80</b>	<b>\$0.00</b>	<b>\$30,391.14</b>	<b>\$243,139.94</b>	<b>\$100,411.36</b>
			\$30,391.14				\$0.00				\$30,391.14			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$1,283,437.00	\$319,700.30	\$168,371.60	\$271,745.26	\$47,955.05	\$143,115.86	\$25,255.74	\$0.00	\$0.00	\$143,115.86	\$25,255.74	\$128,629.40	\$22,699.31
Lands	\$0.00	\$0.00	\$70,154.84	\$0.00	\$0.00	\$59,631.61	\$10,523.23	\$0.00	\$0.00	\$59,631.61	\$10,523.23	(\$59,631.61)	(\$10,523.23)
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$23,851.00	\$4,613.50	\$20,273.35	\$3,577.65	\$3,921.48	\$692.03	\$0.00	\$0.00	\$3,921.48	\$692.03	\$16,351.88	\$2,885.63
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$1,283,437.00</b>	<b>\$343,551.30</b>	<b>\$243,139.94</b>	<b>\$292,018.61</b>	<b>\$51,532.70</b>	<b>\$206,668.95</b>	<b>\$36,470.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,668.95</b>	<b>\$36,470.99</b>	<b>\$85,349.66</b>	<b>\$15,061.70</b>
			\$343,551.30			\$243,139.94		\$0.00		\$243,139.94		\$100,411.36	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Lake Borgne Shoreline Protection      **CSA Amd Date:** 2-Oct-01 (A)      5% Min Cash:      Escrow Deposits: \$0.00  
**P/L:** 10      **Construction Complete:** 30-Dec-08      Project First Costs: \$1,086,084.35      Escrow Withdrawal: \$0.00  
**Proj. No.:** 43504F1      **Agency:** EPA      **Deauthorization Date:**      Project total: \$1,260,649.65      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$2,047,890.00	\$1,101,558.30	\$0.00	(\$140,953.24)	\$960,605.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,558.30	\$0.00	(\$140,953.24)	\$960,605.06	\$1,087,284.94
Lands	\$404,691.00	\$0.00	\$0.00	\$163,240.22	\$163,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,240.22	\$163,240.22	\$241,450.78
Construction	\$15,447,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447,672.00
Monitoring	\$26,711.00	\$572.93	\$0.00	\$101.10	\$674.03	\$0.00	\$0.00	\$0.00	\$0.00	\$572.93	\$0.00	\$101.10	\$674.03	\$26,036.97
O and M	\$3,464,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,595.00
Contingency	\$3,821,434.00													
<b>Total</b>	<b>\$25,212,993.00</b>	<b>\$1,102,131.23</b>	<b>\$0.00</b>	<b>\$22,388.08</b>	<b>\$1,124,519.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,131.23</b>	<b>\$0.00</b>	<b>\$22,388.08</b>	<b>\$1,124,519.31</b>	<b>\$20,267,039.69</b>
			\$22,388.08				\$0.00				\$22,388.08			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$1,437,334.00	\$2,047,890.00	\$960,605.06	\$1,740,706.50	\$307,183.50	\$816,514.30	\$144,090.76	\$0.00	\$0.00	\$816,514.30	\$144,090.76	\$924,192.20	\$163,092.74
Lands	\$404,692.00	\$404,691.00	\$163,240.22	\$343,987.35	\$60,703.65	\$138,754.19	\$24,486.03	\$0.00	\$0.00	\$138,754.19	\$24,486.03	\$205,233.16	\$36,217.62
Construction	\$15,447,672.00	\$15,447,672.00	\$0.00	\$13,130,521.20	\$2,317,150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,130,521.20	\$2,317,150.80
Monitoring	\$0.00	\$26,711.00	\$674.03	\$22,704.35	\$4,006.65	\$572.93	\$101.10	\$0.00	\$0.00	\$572.93	\$101.10	\$22,131.42	\$3,905.55
O and M	\$0.00	\$3,464,595.00	\$0.00	\$2,944,905.75	\$519,689.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,905.75	\$519,689.25
Contingency	\$3,821,433.00	\$3,821,434.00		\$3,248,218.90	\$573,215.10							\$3,248,218.90	\$573,215.10
<b>Total</b>	<b>\$21,111,131.00</b>	<b>\$25,212,993.00</b>	<b>\$1,124,519.31</b>	<b>\$21,431,044.05</b>	<b>\$3,781,948.95</b>	<b>\$955,841.41</b>	<b>\$168,677.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,841.41</b>	<b>\$168,677.90</b>	<b>\$17,226,983.74</b>	<b>\$3,040,055.95</b>
			\$25,212,993.00			\$1,124,519.31		\$0.00		\$1,124,519.31		\$20,267,039.69	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Mississippi River Reintroduction into Bayou Lafourche [DEAUTHORIZED]      **CSA Amd Date:** 23-Jul-03      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 5.1      **Construction Complete:**      Project First Costs:      \$480,980.00      Escrow Withdrawal:      \$0.00

**Proj. No.:** 43505F2      **Agency:** EPA      **Deauthorization Date:** 25-Oct-07      Project total:      \$485,000.00      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$9,197,710.86	\$3,432,468.42	\$0.00	\$3,382,593.09	\$6,815,061.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,468.42	\$0.00	\$3,382,593.09	\$6,815,061.51	\$2,382,649.35
Lands	\$421,875.00	\$0.00	\$0.00	\$61,289.97	\$61,289.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,289.97	\$61,289.97	\$360,585.03
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$80,400.00	\$281.00	\$0.00	\$16,889.00	\$17,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$16,889.00	\$17,170.00	\$63,230.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$14.14													
<b>Total</b>	<b>\$9,700,000.00</b>	<b>\$3,432,749.42</b>	<b>\$0.00</b>	<b>\$3,460,772.06</b>	<b>\$6,893,521.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,432,749.42</b>	<b>\$0.00</b>	<b>\$3,460,772.06</b>	<b>\$6,893,521.48</b>	<b>\$2,806,464.38</b>
			\$3,460,772.06				\$0.00					\$3,460,772.06		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
Engr Design	\$7,319,600.00	\$9,197,710.86	\$6,815,061.51	\$4,598,855.43	\$4,598,855.43	\$3,407,530.76	\$3,407,530.76	\$0.00	\$0.00	\$3,407,530.76	\$3,407,530.76	\$1,191,324.68	\$1,191,324.68
Lands	\$0.00	\$421,875.00	\$61,289.97	\$210,937.50	\$210,937.50	\$30,644.99	\$30,644.99	\$0.00	\$0.00	\$30,644.99	\$30,644.99	\$180,292.52	\$180,292.52
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$80,400.00	\$17,170.00	\$40,200.00	\$40,200.00	\$8,585.00	\$8,585.00	\$0.00	\$0.00	\$8,585.00	\$8,585.00	\$31,615.00	\$31,615.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$14.14		\$7.07	\$7.07							\$7.07	\$7.07
<b>Total</b>	<b>\$7,319,600.00</b>	<b>\$9,700,000.00</b>	<b>\$6,893,521.48</b>	<b>\$4,850,000.00</b>	<b>\$4,850,000.00</b>	<b>\$3,446,760.74</b>	<b>\$3,446,760.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446,760.74</b>	<b>\$3,446,760.74</b>	<b>\$1,403,232.19</b>	<b>\$1,403,232.19</b>
			\$9,700,000.00			\$6,893,521.48		\$0.00		\$6,893,521.48		\$2,806,464.38	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** New Cut Dune and Marsh Restoration      **CSA Amd Date:** 1-Sep-00      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 9      **Construction Complete:** 30-Dec-07      \*      Project First Costs:      \$633,941.45      Escrow Withdrawal:      \$0.00

**Proj. No.:** 4350F16      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$655,389.90      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$1,759,477.00	\$5,004,308.13	\$0.00	\$629,484.36	\$5,633,792.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004,308.13	\$0.00	\$629,484.36	\$5,633,792.49	(\$3,874,315.49)
Lands	\$29,329.52	\$0.00	\$0.00	\$29,329.52	\$29,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,329.52	\$29,329.52	\$0.00
Construction	\$10,890,022.50	\$1,363,470.67	\$0.00	(\$445,987.39)	\$917,483.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,470.67	\$0.00	(\$445,987.39)	\$917,483.28	\$9,972,539.22
Monitoring	\$120,218.00	\$15,151.75	\$0.00	\$4,995.43	\$20,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,151.75	\$0.00	\$4,995.43	\$20,147.18	\$100,070.82
O and M	\$308,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,751.00
Contingency	\$0.00													
<b>Total</b>	<b>\$13,107,798.02</b>	<b>\$6,382,930.55</b>	<b>\$0.00</b>	<b>\$217,821.92</b>	<b>\$6,600,752.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,382,930.55</b>	<b>\$0.00</b>	<b>\$217,821.92</b>	<b>\$6,600,752.47</b>	<b>\$6,507,045.55</b>
			\$217,821.92				\$0.00				\$217,821.92			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$753,448.00	\$1,759,477.00	\$5,633,792.49	\$1,495,555.45	\$263,921.55	\$4,788,723.62	\$845,068.87	\$0.00	\$0.00	\$4,788,723.62	\$845,068.87	(\$3,293,168.17)	(\$581,147.32)
Lands	\$0.00	\$29,329.52	\$29,329.52	\$24,930.09	\$4,399.43	\$24,930.09	\$4,399.43	\$0.00	\$0.00	\$24,930.09	\$4,399.43	\$0.00	\$0.00
Construction	\$0.00	\$10,890,022.50	\$917,483.28	\$9,256,519.13	\$1,633,503.38	\$779,860.79	\$137,622.49	\$0.00	\$0.00	\$779,860.79	\$137,622.49	\$8,476,658.34	\$1,495,880.88
Monitoring	\$0.00	\$120,218.00	\$20,147.18	\$102,185.30	\$18,032.70	\$17,125.10	\$3,022.08	\$0.00	\$0.00	\$17,125.10	\$3,022.08	\$85,060.20	\$15,010.62
O and M	\$0.00	\$308,751.00	\$0.00	\$262,438.35	\$46,312.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,438.35	\$46,312.65
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$753,448.00</b>	<b>\$13,107,798.02</b>	<b>\$6,600,752.47</b>	<b>\$11,141,628.32</b>	<b>\$1,966,169.70</b>	<b>\$5,610,639.60</b>	<b>\$990,112.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610,639.60</b>	<b>\$990,112.87</b>	<b>\$5,530,988.72</b>	<b>\$976,056.83</b>
				\$13,107,798.02		\$6,600,752.47		\$0.00		\$6,600,752.47		\$6,507,045.55	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Red Mud Demo [DEAUTHORIZED]      **CSA Amd Date:** 3-Nov-94      (A)      5% Min Cash:      Escrow Deposits:

**P/L:** 3      **Construction Complete:**      Project First Costs:      \$17,416.75      Escrow Withdrawal:

**Proj. No.:** 4354F17      **Agency:** EPA      **Deauthorization Date:** 7-Aug-01      Project total:      \$23,525.00      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$26,836.00	\$25,249.44	\$0.00	\$66,984.04	\$92,233.48	\$22,032.79	\$0.00	\$25,643.10	\$47,675.89	\$3,216.65	\$0.00	\$41,340.94	\$44,557.59	(\$65,397.48)
Lands	\$0.00	\$0.00	\$0.00	\$2,362.30	\$2,362.30	\$0.00	\$0.00	\$2,362.30	\$2,362.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,362.30)
Construction	\$321,499.00	\$260,371.00	\$0.00	\$104,738.55	\$365,109.55	\$227,560.00	\$0.00	\$104,738.55	\$332,298.55	\$32,811.00	\$0.00	\$0.00	\$32,811.00	(\$43,610.55)
Monitoring	\$122,165.00	\$82,785.87	\$0.00	(\$22,362.17)	\$60,423.70	\$41,714.44	\$0.00	(\$19,150.06)	\$22,564.38	\$41,071.43	\$0.00	(\$3,212.11)	\$37,859.32	\$61,741.30
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$470,500.00</b>	<b>\$368,406.31</b>	<b>\$0.00</b>	<b>\$151,722.72</b>	<b>\$520,129.03</b>	<b>\$291,307.23</b>	<b>\$0.00</b>	<b>\$113,593.89</b>	<b>\$404,901.12</b>	<b>\$77,099.08</b>	<b>\$0.00</b>	<b>\$38,128.83</b>	<b>\$115,227.91</b>	<b>(\$49,629.03)</b>
			\$151,722.72				\$113,593.89				\$38,128.83			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				76.39 %	23.61 %	77.22 %	22.78 %	75.00 %	25.00 %	85.00 %	15.00 %	0.00%	0.00%
Engr Design	\$0.00	\$26,836.00	\$92,233.48	\$18,043.01	\$8,792.99	\$73,630.87	\$18,602.61	\$35,756.92	\$11,918.97	\$37,873.95	\$6,683.64	(\$55,587.86)	(\$9,809.62)
Lands	\$0.00	\$0.00	\$2,362.30	(\$236.23)	\$236.23	\$1,771.73	\$590.58	\$1,771.73	\$590.58	\$0.00	\$0.00	(\$2,007.96)	(\$354.35)
Construction	\$348,335.00	\$321,499.00	\$365,109.55	\$240,044.30	\$81,454.71	\$277,113.26	\$87,996.29	\$249,223.91	\$83,074.64	\$27,889.35	\$4,921.65	(\$37,068.97)	(\$6,541.58)
Monitoring	\$122,165.00	\$122,165.00	\$60,423.70	\$101,583.81	\$20,581.19	\$49,103.71	\$11,319.99	\$16,923.29	\$5,641.10	\$32,180.42	\$5,678.90	\$52,480.11	\$9,261.20
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$470,500.00</b>	<b>\$470,500.00</b>	<b>\$520,129.03</b>	<b>\$359,434.89</b>	<b>\$111,065.11</b>	<b>\$401,619.56</b>	<b>\$118,509.47</b>	<b>\$303,675.84</b>	<b>\$101,225.28</b>	<b>\$97,943.72</b>	<b>\$17,284.19</b>	<b>(\$42,184.68)</b>	<b>(\$7,444.35)</b>
			\$470,500.00			\$520,129.03		\$404,901.12		\$115,227.91		(\$49,629.03)	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** River Reintroduction into Maurepas Swamp      **CSA Amd Date:** 4-Apr-02      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 11      **Construction Complete:** 26-Feb-13      Project First Costs:      \$336,572.20      Escrow Withdrawal:      \$0.00

**Proj. No.:** 43501F2      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$339,015.35      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$6,457,173.00	\$2,691,805.57	\$0.00	(\$428,013.05)	\$2,263,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,805.57	\$0.00	(\$428,013.05)	\$2,263,792.52	\$4,193,380.48
Lands	\$274,271.00	\$0.00	\$0.00	\$66,314.60	\$66,314.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,314.60	\$66,314.60	\$207,956.40
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$48,863.00	\$5,434.21	\$0.00	\$2,689.07	\$8,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.21	\$0.00	\$2,689.07	\$8,123.28	\$40,739.72
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$6,780,307.00</b>	<b>\$2,697,239.78</b>	<b>\$0.00</b>	<b>(\$359,009.38)</b>	<b>\$2,338,230.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697,239.78</b>	<b>\$0.00</b>	<b>(\$359,009.38)</b>	<b>\$2,338,230.40</b>	<b>\$4,442,076.60</b>
				(\$359,009.38)				\$0.00				(\$359,009.38)		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$4,561,428.00	\$6,457,173.00	\$2,263,792.52	\$5,488,597.05	\$968,575.95	\$1,924,223.64	\$339,568.88	\$0.00	\$0.00	\$1,924,223.64	\$339,568.88	\$3,564,373.41	\$629,007.07
Lands	\$274,271.00	\$274,271.00	\$66,314.60	\$233,130.35	\$41,140.65	\$56,367.41	\$9,947.19	\$0.00	\$0.00	\$56,367.41	\$9,947.19	\$176,762.94	\$31,193.46
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$48,863.00	\$8,123.28	\$41,533.55	\$7,329.45	\$6,904.79	\$1,218.49	\$0.00	\$0.00	\$6,904.79	\$1,218.49	\$34,628.76	\$6,110.96
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$4,835,699.00</b>	<b>\$6,780,307.00</b>	<b>\$2,338,230.40</b>	<b>\$5,763,260.95</b>	<b>\$1,017,046.05</b>	<b>\$1,987,495.84</b>	<b>\$350,734.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,987,495.84</b>	<b>\$350,734.56</b>	<b>\$3,775,765.11</b>	<b>\$666,311.49</b>
				\$6,780,307.00		\$2,338,230.40		\$0.00		\$2,338,230.40		\$4,442,076.60	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Ship Shoal: Whiskey West Flank Restoration      **CSA Amd Date:** 17-Mar-04      (A)      5% Min Cash:      Escrow Deposits:      \$0.00  
**P/L:** 11      **Construction Complete:** 1-Feb-10      Project First Costs:      \$185,892.75      Escrow Withdrawal:      \$0.00  
**Proj. No.:** 43504F2      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$187,102.65      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$3,704,594.00	\$1,920,358.22	\$0.00	\$38,549.57	\$1,958,907.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,358.22	\$0.00	\$38,549.57	\$1,958,907.79	\$1,745,686.21
Lands	\$13,261.00	\$0.00	\$0.00	\$1,729.79	\$1,729.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.79	\$1,729.79	\$11,531.21
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$24,198.00	\$953.22	\$0.00	\$4,304.24	\$5,257.46	\$0.00	\$0.00	\$0.00	\$0.00	\$953.22	\$0.00	\$4,304.24	\$5,257.46	\$18,940.54
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$3,742,053.00</b>	<b>\$1,921,311.44</b>	<b>\$0.00</b>	<b>\$44,583.60</b>	<b>\$1,965,895.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921,311.44</b>	<b>\$0.00</b>	<b>\$44,583.60</b>	<b>\$1,965,895.04</b>	<b>\$1,776,157.96</b>
			\$44,583.60				\$0.00				\$44,583.60			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$2,130,450.00	\$3,704,594.00	\$1,958,907.79	\$3,148,904.90	\$555,689.10	\$1,665,071.62	\$293,836.17	\$0.00	\$0.00	\$1,665,071.62	\$293,836.17	\$1,483,833.28	\$261,852.93
Lands	\$13,261.00	\$13,261.00	\$1,729.79	\$11,271.85	\$1,989.15	\$1,470.32	\$259.47	\$0.00	\$0.00	\$1,470.32	\$259.47	\$9,801.53	\$1,729.68
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$24,198.00	\$5,257.46	\$20,568.30	\$3,629.70	\$4,468.84	\$788.62	\$0.00	\$0.00	\$4,468.84	\$788.62	\$16,099.46	\$2,841.08
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$2,143,711.00</b>	<b>\$3,742,053.00</b>	<b>\$1,965,895.04</b>	<b>\$3,180,745.05</b>	<b>\$561,307.95</b>	<b>\$1,671,010.78</b>	<b>\$294,884.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,671,010.78</b>	<b>\$294,884.26</b>	<b>\$1,509,734.27</b>	<b>\$266,423.69</b>
				\$3,742,053.00		\$1,965,895.04		\$0.00		\$1,965,895.04		\$1,776,157.96	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Small Freshwater Diversion to the Northwestern Barataria Basin      **CSA Amd Date:** 8-Oct-01      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 10      **Construction Complete:** 13-May-12      Project First Costs:      \$115,746.25      Escrow Withdrawal:      \$0.00

**Proj. No.:** 43501F1      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$118,134.35      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$2,185,925.00	\$476,851.19	\$0.00	(\$1,464.15)	\$475,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$476,851.19	\$0.00	(\$1,464.15)	\$475,387.04	\$1,710,537.96
Lands	\$129,000.00	\$0.00	\$0.00	\$74,715.44	\$74,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,715.44	\$74,715.44	\$54,284.56
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$47,762.00	\$0.00	\$0.00	\$43,653.42	\$43,653.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,653.42	\$43,653.42	\$4,108.58
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$2,362,687.00</b>	<b>\$476,851.19</b>	<b>\$0.00</b>	<b>\$116,904.71</b>	<b>\$593,755.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,851.19</b>	<b>\$0.00</b>	<b>\$116,904.71</b>	<b>\$593,755.90</b>	<b>\$1,768,931.10</b>
			\$116,904.71				\$0.00				\$116,904.71			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$1,924,055.00	\$2,185,925.00	\$475,387.04	\$1,858,036.25	\$327,888.75	\$404,078.98	\$71,308.06	\$0.00	\$0.00	\$404,078.98	\$71,308.06	\$1,453,957.27	\$256,580.69
Lands	\$129,000.00	\$129,000.00	\$74,715.44	\$109,650.00	\$19,350.00	\$63,508.12	\$11,207.32	\$0.00	\$0.00	\$63,508.12	\$11,207.32	\$46,141.88	\$8,142.68
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$47,762.00	\$43,653.42	\$40,597.70	\$7,164.30	\$37,105.41	\$6,548.01	\$0.00	\$0.00	\$37,105.41	\$6,548.01	\$3,492.29	\$616.29
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$2,053,055.00</b>	<b>\$2,362,687.00</b>	<b>\$593,755.90</b>	<b>\$2,008,283.95</b>	<b>\$354,403.05</b>	<b>\$504,692.52</b>	<b>\$89,063.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,692.52</b>	<b>\$89,063.39</b>	<b>\$1,503,591.44</b>	<b>\$265,339.67</b>
			\$2,362,687.00			\$593,755.90		\$0.00		\$593,755.90		\$1,768,931.10	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** State of Louisiana Wetlands Conservation Plan      **CSA Amd Date:** 13-Jun-95 (A)      5% Min Cash:      Escrow Deposits: \$0.00  
**P/L:** 0      **Construction Complete:** 21-Nov-97 (A)      Project First Costs: \$9,590.35      Escrow Withdrawal: \$0.00  
**Proj. No.:**      **Agency:** EPA      **Deauthorization Date:**      Project total: \$9,590.35      Escrow Balance: \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$191,807.00	\$143,855.00	\$0.00	\$47,952.00	\$191,807.00	\$123,202.00	\$0.00	\$47,952.00	\$171,154.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	\$191,807.00	\$143,855.00	\$0.00	\$47,952.00	\$191,807.00	\$123,202.00	\$0.00	\$47,952.00	\$171,154.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00
			\$47,952.00				\$47,952.00				\$0.00			

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				76.08 %	23.92 %	76.08 %	23.92 %	75.00 %	25.00 %	85.00 %	15.00 %	0.00%	0.00%
Engr Design	\$238,871.00	\$191,807.00	\$191,807.00	\$145,920.55	\$45,886.45	\$145,920.55	\$45,886.45	\$128,365.50	\$42,788.50	\$17,555.05	\$3,097.95	\$0.00	\$0.00
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	\$238,871.00	\$191,807.00	\$191,807.00	\$145,920.55	\$45,886.45	\$145,920.55	\$45,886.45	\$128,365.50	\$42,788.50	\$17,555.05	\$3,097.95	\$0.00	\$0.00
				\$191,807.00		\$191,807.00		\$171,154.00		\$20,653.00		\$0.00	\$0.00

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Timbalier Island Dune and Marsh Restoration      **CSA Amd Date:** 5-Oct-00      (A)      5% Min Cash:      Escrow Deposits:      \$0.00

**P/L:** 9      **Construction Complete:** 30-Nov-07      \*      Project First Costs:      \$826,389.45      Escrow Withdrawal:      \$0.00

**Proj. No.:** 4350F14      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$832,970.80      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$1,619,376.00	\$1,426,741.86	\$0.00	(\$195,065.70)	\$1,231,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,741.86	\$0.00	(\$195,065.70)	\$1,231,676.16	\$387,699.84
Lands	\$81,000.00	\$0.00	\$0.00	\$103,460.86	\$103,460.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.86	\$103,460.86	(\$22,460.86)
Construction	\$14,427,413.00	\$12,042,137.88	\$0.00	\$1,680,404.74	\$13,722,542.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,042,137.88	\$0.00	\$1,680,404.74	\$13,722,542.62	\$704,870.38
Monitoring	\$125,406.00	\$14,845.17	\$0.00	\$17,040.17	\$31,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.17	\$0.00	\$17,040.17	\$31,885.34	\$93,520.66
O and M	\$6,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221.00
Contingency	\$400,000.00													
<b>Total</b>	<b>\$16,659,416.00</b>	<b>\$13,483,724.91</b>	<b>\$0.00</b>	<b>\$1,605,840.07</b>	<b>\$15,089,564.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,483,724.91</b>	<b>\$0.00</b>	<b>\$1,605,840.07</b>	<b>\$15,089,564.98</b>	<b>\$1,169,851.02</b>
			\$1,605,840.07				\$0.00					\$1,605,840.07		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$929,828.00	\$1,619,376.00	\$1,231,676.16	\$1,376,469.60	\$242,906.40	\$1,046,924.74	\$184,751.42	\$0.00	\$0.00	\$1,046,924.74	\$184,751.42	\$329,544.86	\$58,154.98
Lands	\$81,000.00	\$81,000.00	\$103,460.86	\$68,850.00	\$12,150.00	\$87,941.73	\$15,519.13	\$0.00	\$0.00	\$87,941.73	\$15,519.13	(\$19,091.73)	(\$3,369.13)
Construction	\$14,427,413.00	\$14,427,413.00	\$13,722,542.62	\$12,263,301.05	\$2,164,111.95	\$11,664,161.23	\$2,058,381.39	\$0.00	\$0.00	\$11,664,161.23	\$2,058,381.39	\$599,139.82	\$105,730.56
Monitoring	\$0.00	\$125,406.00	\$31,885.34	\$106,595.10	\$18,810.90	\$27,102.54	\$4,782.80	\$0.00	\$0.00	\$27,102.54	\$4,782.80	\$79,492.56	\$14,028.10
O and M	\$0.00	\$6,221.00	\$0.00	\$5,287.85	\$933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.85	\$933.15
Contingency	\$400,000.00	\$400,000.00		\$340,000.00	\$60,000.00							\$340,000.00	\$60,000.00
<b>Total</b>	<b>\$15,838,241.00</b>	<b>\$16,659,416.00</b>	<b>\$15,089,564.98</b>	<b>\$14,160,503.60</b>	<b>\$2,498,912.40</b>	<b>\$12,826,130.23</b>	<b>\$2,263,434.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,826,130.23</b>	<b>\$2,263,434.75</b>	<b>\$994,373.37</b>	<b>\$175,477.65</b>
				\$16,659,416.00		\$15,089,564.98		\$0.00		\$15,089,564.98		\$1,169,851.02	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Whiskey Island Back Barrier Marsh Creation      **CSA Amd Date:** 29-Sep-04      (A)      5% Min Cash:      Escrow Deposits:      \$0.00  
**P/L:** 13      **Construction Complete:**      Project First Costs:      \$137,744.45      Escrow Withdrawal:      \$0.00  
**Proj. No.:** 43504F4      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$137,744.45      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$2,735,428.00	\$1,017,634.60	\$0.00	(\$6,270.82)	\$1,011,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,634.60	\$0.00	(\$6,270.82)	\$1,011,363.78	\$1,724,064.22
Lands	\$19,461.00	\$0.00	\$0.00	\$297.28	\$297.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.28	\$297.28	\$19,163.72
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$2,754,889.00</b>	<b>\$1,017,634.60</b>	<b>\$0.00</b>	<b>(\$5,973.54)</b>	<b>\$1,011,661.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017,634.60</b>	<b>\$0.00</b>	<b>(\$5,973.54)</b>	<b>\$1,011,661.06</b>	<b>\$1,743,227.94</b>
				(\$5,973.54)				\$0.00				(\$5,973.54)		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				85.00 %	15.00 %	85.00 %	15.00 %	0.00%	0.00%	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$2,735,428.00	\$2,735,428.00	\$1,011,363.78	\$2,325,113.80	\$410,314.20	\$859,659.21	\$151,704.57	\$0.00	\$0.00	\$859,659.21	\$151,704.57	\$1,465,454.59	\$258,609.63
Lands	\$19,461.00	\$19,461.00	\$297.28	\$16,541.85	\$2,919.15	\$252.69	\$44.59	\$0.00	\$0.00	\$252.69	\$44.59	\$16,289.16	\$2,874.56
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$2,754,889.00</b>	<b>\$2,754,889.00</b>	<b>\$1,011,661.06</b>	<b>\$2,341,655.65</b>	<b>\$413,233.35</b>	<b>\$859,911.90</b>	<b>\$151,749.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,911.90</b>	<b>\$151,749.16</b>	<b>\$1,481,743.75</b>	<b>\$261,484.19</b>
				\$2,754,889.00		\$1,011,661.06		\$0.00		\$1,011,661.06		\$1,743,227.94	

(CCS-Agency)

Cost-Sharing Computations by Project With Minimum Cash Requirements

**Project:** Whiskey Island Restoration      **CSA Amd Date:** 6-Apr-95      (A)      5% Min Cash:      Escrow Deposits:      \$285,054.00

**P/L:** 3      **Construction Complete:** 15-Jun-00      (A)      Project First Costs:      \$348,363.65      Escrow Withdrawal:      (\$285,054.00)

**Proj. No.:** 4354F12      **Agency:** EPA      **Deauthorization Date:**      Project total:      \$355,329.30      Escrow Balance:      \$0.00

	Current Estimates	Total Expenditures Inception thru Present				Expenditures Inception through 30 November 1997				Expenditures 1 December 1997 thru Present				Unexpended Funds
		Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	Federal	Non-Fed	Non-Fed WIK	Total	
Engr Design	\$566,234.52	\$472,710.10	\$0.00	(\$129,024.95)	\$343,685.15	\$55,767.95	\$0.00	(\$45,453.58)	\$10,314.37	\$416,942.15	\$0.00	(\$83,571.37)	\$333,370.78	\$222,549.37
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$6,401,038.43	\$5,128,303.82	\$285,054.00	\$1,158,914.42	\$6,572,272.24	\$0.00	\$0.00	\$125,573.35	\$125,573.35	\$5,128,303.82	\$285,054.00	\$1,033,341.07	\$6,446,698.89	(\$171,233.81)
Monitoring	\$139,313.00	\$21,021.40	\$0.00	\$100,581.41	\$121,602.81	\$2,535.00	\$0.00	\$2,045.06	\$4,580.06	\$18,486.40	\$0.00	\$98,536.35	\$117,022.75	\$17,710.19
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00													
<b>Total</b>	<b>\$7,106,585.95</b>	<b>\$5,622,035.32</b>	<b>\$285,054.00</b>	<b>\$1,130,470.88</b>	<b>\$7,037,560.20</b>	<b>\$58,302.95</b>	<b>\$0.00</b>	<b>\$82,164.83</b>	<b>\$140,467.78</b>	<b>\$5,563,732.37</b>	<b>\$285,054.00</b>	<b>\$1,048,306.05</b>	<b>\$6,897,092.42</b>	<b>\$69,025.75</b>
			\$1,415,524.88					\$82,164.83				\$1,333,360.05		

	CSA/Grant Estimates	Current Estimates	Total Expenditures	Total Cost Share		Cost Share to Date		Cost share thru 30 Nov 97		Cost share thru 1 Dec 9 thru Present		Remaining Cost Share	
				Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal	Non-Fed
				84.80 %	15.20 %	84.80 %	15.20 %	75.00 %	25.00 %	85.00 %	15.00 %	85.00 %	15.00 %
Engr Design	\$591,780.00	\$566,234.52	\$343,685.15	\$480,267.91	\$85,966.62	\$291,100.94	\$52,584.21	\$7,735.78	\$2,578.59	\$283,365.16	\$50,005.62	\$189,166.96	\$33,382.41
Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$6,077,976.00	\$6,401,038.43	\$6,572,272.24	\$5,428,325.33	\$972,713.10	\$5,573,874.07	\$998,398.17	\$94,180.01	\$31,393.34	\$5,479,694.06	\$967,004.83	(\$145,548.74)	(\$25,685.07)
Monitoring	\$139,313.00	\$139,313.00	\$121,602.81	\$117,958.04	\$21,354.96	\$102,904.38	\$18,698.43	\$3,435.05	\$1,145.02	\$99,469.34	\$17,553.41	\$15,053.66	\$2,656.53
O and M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00		\$0.00	\$0.00							\$0.00	\$0.00
<b>Total</b>	<b>\$6,809,069.00</b>	<b>\$7,106,585.95</b>	<b>\$7,037,560.20</b>	<b>\$6,026,551.28</b>	<b>\$1,080,034.67</b>	<b>\$5,967,879.39</b>	<b>\$1,069,680.81</b>	<b>\$105,350.84</b>	<b>\$35,116.95</b>	<b>\$5,862,528.56</b>	<b>\$1,034,563.86</b>	<b>\$58,671.89</b>	<b>\$10,353.86</b>
				\$7,106,585.95		\$7,037,560.20		\$140,467.78		\$6,897,092.42			\$69,025.75

