

3011 CEFMS Report for CAP Projects

Report Printed on: Friday, March 11, 2005 10:14:31 AM

P2 Proj. No.	Month	Appro.	Project	B Unobligated Bal. Oct 1 Amt.	C Increase in Allowance	G Undelivered Orders Oct 1 Amt.	(B+C+G) Total Available for Expenditure	I Un expended Balance as of Jan. 01-05	J Unobligated Balance as of Jan. 01-05	(B+C+G -I) Act Expenditures	Percent Complete
<u>CCS-516</u>											
175502	200503	3122	ARMENCO CANAL, IBERIA PARISH, LA	\$0.29	\$0.00	\$0.00	\$0.29	\$0.29	\$0.29	\$0.00	0.00%
181534	200503	3122	BAYOU CHOUPIQUE FLOOD DAMAGE	\$5,671.89	\$47,600.00	\$0.00	\$53,271.89	\$53,059.59	\$53,059.59	\$212.30	0.40%
175505	200503	3122	BAYOU PIGEON FLOOD PROTECTION,	\$74.20	\$0.00	\$0.00	\$74.20	\$74.20	\$74.20	\$0.00	0.00%
183758	200503	3122	BAYOU QUEUE DE TORTUE, VERMILLION	\$81.75	\$0.00	\$0.00	\$81.75	\$343.04	\$343.04	(\$261.29)	-319.62%
175504	200503	3122	BAYOU SORREL FLOOD PROTECTION,	\$77.29	\$0.00	\$0.00	\$77.29	\$77.29	\$77.29	\$0.00	0.00%
175503	200503	3122	BAYOU TERREBONNE, TERREBONNE	\$38.90	\$0.00	\$0.00	\$38.90	\$38.90	\$38.90	\$0.00	0.00%
150014	200503	3122	BAYOU TETE L'OURS, LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
161243	200503	3122	BRAITHWAITE PARK, LA (516)	\$59.00	\$178,000.00	\$0.00	\$178,059.00	\$178,059.00	\$178,059.00	\$0.00	0.00%
062516	200503	3122	COORDINATION ACCOUNT FUNDS (SEC	\$20.32	\$5,000.00	\$0.00	\$5,020.32	\$120.91	\$120.91	\$4,899.41	97.59%
184707	200503	3122	COUSHATTA INDIAN RESERVATION	\$20.72	\$29,000.00	\$0.00	\$29,020.72	\$29,020.72	\$29,020.72	\$0.00	0.00%
150017	200503	3122	CROWN POINT BASIN, LA	\$730.13	\$0.00	\$0.00	\$730.13	\$730.13	\$730.13	\$0.00	0.00%
161798	200503	3122	DONALDSONVILLE CANALS, LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150019	200503	3122	GOOSE BAYOU BASIN, LA	\$301.24	\$15,000.00	\$0.00	\$15,301.24	\$1,898.90	\$1,898.90	\$13,402.34	87.59%
150276	200503	3122	HENDERSON BAYOU, ASCENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
094282	200503	3122	JEAN LAFITTE, LA	\$403.44	\$591,400.00	\$7,635.85	\$599,439.29	\$586,153.16	\$578,517.31	\$13,286.13	2.22%
150015	200503	3122	LITTLE BAYOU CASTINE, LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
094523	200503	3122	LOCKPORT TO LA ROSE, LA	\$348.06	\$283,000.00	\$0.00	\$283,348.06	\$283,348.06	\$283,348.06	\$0.00	0.00%
150018	200503	3122	LOWER LAFITTE BASIN, LA	\$725.82	\$0.00	\$0.00	\$725.82	\$725.82	\$725.82	\$0.00	0.00%
161241	200503	3122	OAKVILLE TO LAREUSSITE, LA (516)	\$422.47	\$8,000.00	\$0.00	\$8,422.47	\$798.50	\$798.50	\$7,623.97	90.52%
150016	200503	3122	PAILET BASIN, JEFFERSON	\$35.74	\$0.00	\$0.00	\$35.74	\$35.74	\$35.74	\$0.00	0.00%
165968	200503	3122	POCHITOLAWA CREEK ST TAMMANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167528	200503	3122	RACELAND TO LOCKPORT LA	\$6.20	\$0.00	\$0.00	\$6.20	\$6.20	\$6.20	\$0.00	0.00%
094410	200503	3122	ROSETHORNE BASIN IN LAFITTE, LA	\$2,887.85	\$0.00	\$18,415.58	\$21,303.43	\$19,259.26	\$843.68	\$2,044.17	9.60%
180715	200503	3122	ST. MARTIN PARISH FLOOD CONTROL, LA	\$6,032.18	\$0.00	\$0.00	\$6,032.18	\$3,157.69	\$3,157.69	\$2,874.49	47.65%
150277	200503	3122	STEPHENSVILLE, ST. MARTIN PARISH, AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170424	200503	3122	TOWN OF CARENCRO LAFAYETTE PARISH	\$31.05	\$0.00	\$0.00	\$31.05	\$9.11	\$9.11	\$21.94	70.66%

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<u>CCS-516</u>											
			<u>TOTALS FOR CCS-516</u>	\$17,968.54	\$1,157,000.00	\$26,051.43	\$1,201,019.97	\$1,156,916.51	\$1,130,865.08	\$44,103.46	3.67%
			<u>CAP TOTALS</u>	\$17,968.54	\$1,157,000.00	\$26,051.43	\$1,201,019.97	\$1,156,916.51	\$1,130,865.08	\$44,103.46	3.67%