

**Inactive Project Current Cost Estimate Examples**

Example 1:

Authorization Phase	Total Cost Amount	Federal Obligated Amount	Federal Amount Expended	Federal Unexpended Balance	Remaining Eligible Costs to be Incurred	Federal Obligations Needed
PE	\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00
ROW	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CON	\$ 5,000,000.00	\$ 4,400,000.00	\$ 4,190,000.00	\$ 210,000.00	\$ 135,000.00	\$ 135,000.00
OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total of All Phases</b>	<b>\$ 5,600,000.00</b>	<b>\$ 4,750,000.00</b>	<b>\$ 4,540,000.00</b>	<b>\$ 210,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>

Estimated date to request next Federal reimbursement: 01/09/2022 (MM/DD/YYYY)

Estimated date to fully expend Federal Obligation: 05/23/2022 (MM/DD/YYYY)

Federal Amount to be deobligated: \$75,000.00

**Please provide a detailed description of the remaining eligible costs to be incurred:**

The Contractor has completed all work except for landscaping. The project still needs an estimated \$95,000 for trees, irrigation and related landscaping items to be installed by the Contractor.

50 trees x \$700 per tree: \$35,000

PVC pipe, timing controllers, etc.: \$60,000

Additionally, \$40,000 is needed for remaining construction engineering costs:

- City's Resident Engineer: \$100 per hour x 250 hours = \$25,000
- Inspector: \$60 per hour x 250 hours = \$15,000

Example 2 consultant contract:

Task	Total Cost	Percent Complete	Federal Amount Expended	Federal Unexpended Balance	Remaining Eligible Costs to be Incurred	Federal Obligations Needed
Project Admin Documents	\$45,000	50%	\$22,500	\$22,500	\$22,500	\$22,500
Public Outreach	\$23,000	0%	\$0	\$23,000	\$23,000	\$23,000
90% PSE	\$430,000	100%	\$365,500	\$64,500	\$0	\$0
Project Management	\$200,000	60%	\$120,000	\$80,000	\$80,000	\$80,000
<b>Total of All Costs</b>	<b>\$698,000.00</b>		<b>\$508,000.00</b>	<b>\$190,000.00</b>	<b>\$ 125,500.00</b>	<b>\$125,500.00</b>

Due to cost savings in design, the full amount for 90% PSE is not needed.

Estimated date to request next Federal reimbursement: 01/09/2022 (MM/DD/YYYY)

Estimated date to fully expend Federal Obligation: 05/23/2022 (MM/DD/YYYY)

Federal Amount to be deobligated: \$64,500.00\*

\*A de-obligation request shall be sent to the district for any unneeded unexpended federal funds remaining on the project.