

**PROJECT BUDGET ESTIMATE**  
Six Points Intersection Improvements  
(Capital Improvement Program)

**PROJECT FUNDS AVAILABLE:**

Street Certificates of Obligation.....		3,750,000
Storm Water Fund.....		350,000
Wastewater Fund.....		186,000
Water Fund.....		137,000
Gas Fund.....		5,000
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>4,428,000</b>

**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....		3,333,000
Construction (Estimate).....	3,030,000	
Contingency (Estimate).....	303,000	
 <u>Construction Inspection and Testing Fees:</u> .....		 179,236
Construction Inspection (estimate) .....	125,236	
Construction Phase - Materials Testing Services (estimate) .....	54,000	
 <u>Design and Survey Fees:</u> .....		 439,340
<b>Engineer (Freese and Nichols) THIS ITEM.....</b>	<b>421,340</b>	
Design Phase - Geotechnical Testing Services (estimate) .....	18,000	
 <u>Reimbursements:</u> .....		 223,400
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	88,560	
Engineering Services (Project Mgt).....	132,840	
Misc. (Printing, Advertising, etc.).....	2,000	
 <b>TOTAL.....</b>		 <b>4,174,976</b>
 <b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		 253,024