

**EXHIBIT 3 - PROJECT BUDGET**

GARBERVILLE VETERANS HALL (JOHN HAYNES MEMORIAL BUILDING)

Project No: 162765

Based on 100% Construction Documents Cost Estimate - 01/21/2025

<b>Project Budget Distribution</b>			
Description	Cost (Low Range)	Cost (High Range)	Expenditure to Date
<b>Demolition</b>	\$ 215,053	\$ 215,053	\$ 215,053
<b>Estimated Construction Cost</b>	\$ 3,896,118	\$ 4,313,560	\$ -
<b>Escalation</b>	included above	included above	
<b>Construction Contingency (10%)</b>	\$ 389,612	\$ 431,356	

**Specialty Services**

Surveying	included above	included above	
Geotechnical	\$ 8,750	\$ 15,000	\$ 8,750
Plan Check Fees	\$ 12,500	\$ 25,000	
HazMat Survey	included above	included above	
Test & Special Inspect	\$ 5,000	\$ 15,000	
Commissioning	\$ 15,000	\$ 30,000	

**Fees and Permits**

Water & Sewer	\$ 10,000	\$ 20,000	\$ -
PG&E	\$ 10,000	\$ 30,000	\$ -
AT&T/Optimum	\$ 10,000	\$ 25,000	\$ -
Entitlements & Encroachments	\$ 10,000	\$ 20,000	\$ -
<b>Furniture &amp; Equipment</b>	\$ 50,000	\$ 125,000	\$ -
<b>Architecture &amp; Engineering</b>	\$ 329,434	\$ 375,000	\$ 197,290
<b>Construction Management</b>	\$ 50,000	\$ 125,000	\$ -
<b>Donations - PGE</b>	\$ (10,000)	\$ (10,000)	
<b>Donations - Building Materials</b>	TBD	TBD	

**County Administration**

County Admin Staff	\$ 90,000	\$ 125,000	\$ 60,000
RFQ	\$ 2,000	\$ 2,000	\$ 2,000
Legal	\$ 5,000	\$ 5,000	\$ -
Travel	\$ 1,000	\$ 1,000	\$ -
Reproduction	\$ 2,500	\$ 2,500	\$ 182
Advertise	\$ 5,000	\$ 5,000	\$ 1,020
Licenses, Fee & Permits	\$ 15,000	\$ 15,000	\$ -
Misc. Other	\$ 5,000	\$ 5,000	\$ -

<b>\$ 5,126,967</b>	<b>\$ 5,915,469</b>	<b>\$ 484,295</b>
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Prior Exp.	\$ 484,295
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**Previous Funding**

Project Funding - AI 21-881 (06/21)	\$ 3,087,325	\$ 3,087,325
Funding Adjustment - AI 24-895 (06/24)	\$ 2,811,680	\$ 3,572,718

<b>Difference vs. Previously Approved</b>	<b>\$ (772,038)</b>	<b>\$ (744,574)</b>
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