

# Exhibit B

## BUDGET

Project Name: Bridgehouse Capital Improvements  
Project #: 7C05CO

### 1. Project Budget

	COUNTY CDBG	OWNER FUNDS	TOTAL BUDGET
Demo, Abatement, & Cleanup	\$136,132	\$0.00	\$136,132
Drywall	\$10,000	\$0.00	\$10,000
Fire Protection	\$4,500	\$0.00	\$4,500
Flooring	\$64,722	\$0.00	\$64,722
Paint	\$35,000	\$0.00	\$35,000
Stucco	\$30,000	\$0.00	\$30,000
Windows	\$3,168	\$0.00	\$3,168
Profit/OH/Gen. Conditions	\$59,632	\$0.00	\$59,632
Bonds	\$6,101	\$0.00	\$6,101
Project Management	\$40,877	\$0.00	\$40,877
Contingency	\$24,637	\$0.00	\$24,637
Total Project Budget	\$414,769.00	\$0.00	\$414,769.00

The amounts in each line item may be adjusted with the approval of HCD; provided, however, that the total contract amount does not change and the level of environmental review completed for the project is still applicable.

### 2. Timeline

Item	Milestone	Completion Date
A	Funding Available for Project	September, 2019
B	Notice to Proceed from County HCD	September, 2019
C	Advertise and Obtain Competitive Bids	October, 2019
D	Contract Award	November, 2019
E	Construction Begins	December, 2019
F	50% Complete	April 15, 2020
G	Project Completion	May 30, 2020
H	Final Billing Submitted	June 10, 2020

This timeline may be revised from time-to-time. Revisions or project delays must be communicated to HCD staff. The project must be completed and all project expenditures reimbursed with CDBG funds by June 30, 2020.

### 3. Draw Requests

Draw requests must include:

- a. Expenditure Summary and Payment Request (ESPR) – County form
- b. Supporting documentation (to include all check items below):

- Third-party invoices or receipts
- Proof of payment, such as copies of cancelled checks
- Lien Waivers
- Davis-Bacon Certified Payrolls, reviewed and approved by the Subrecipient
- Payroll records, including timesheets delineating time worked on CDBG-eligible activities and payroll journals showing gross pay and deductions (if salaries are included in the project budget)