

# Grant Application Detailed Budget Worksheet

OMB Number 2501-0044  
Expiration: 2/28/2027

<b>Applicant Name:</b>		City of San Antonio Neighborhood & Housing Services										
<b>Applicant Address:</b>		100 W. Houston, 6th Floor										
		San Antonio, Texas 78204										
<b>Category</b>		<b>Detailed Description of Budget (for full grant period)</b>										
<b>1. Personnel (Direct Labor)</b>	<b>Estimated Hours</b>	<b>Rate per Hour</b>	<b>Estimated Cost</b>		<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
Position or Individual					0							
					0							
					0							
					0							
					0							
					0							
					0							
					0							
					0							
					0							
					0							
Total Direct Labor Cost			\$0		\$0	\$0						
<b>2. Fringe Benefits</b>	<b>Rate (%)</b>	<b>Base</b>	<b>Estimated Cost</b>		<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
					\$0							
Total Fringe Benefits Cost			\$0		\$0	\$0						

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<b>3. Travel</b>											
<b>3a. Transportation - Local Private Vehicle</b>	<b>Mileage</b>	<b>Rate per Mile</b>	<b>Estimated Cost</b>	<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Trans - Local Private Vehicle			\$0	\$0	\$0						
<b>3b. Transportation - Airfare (show destination)</b>	<b>Trips</b>	<b>Fare</b>	<b>Estimated Cost</b>	<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Transportation - Airfare			\$0	\$0	\$0						
<b>3c. Transportation - Other</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Estimated Cost</b>	<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Transportation - Other			\$0	\$0	\$0						
<b>3d. Per Diem or Subsistence (indicate location)</b>	<b>Days</b>	<b>Rate per Day</b>	<b>Estimated Cost</b>	<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Per Diem or Subsistence			\$0	\$0							
<b>Total Travel Cost</b>			\$0	\$0	\$0						
<b>4. Equipment (Only items over \$5,000 Depreciated value)</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Estimated Cost</b>	<b>HUD Share</b>	<b>Applicant Match</b>	<b>Other HUD Funds</b>	<b>Other Federal Share</b>	<b>State Share</b>	<b>Local/Tribal Share</b>	<b>Other</b>	<b>Program Income</b>
				\$0							
				\$0							
				\$0							
				\$0							
<b>Total Equipment Cost</b>			\$0	\$0	\$0						

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<b>5. Supplies and Materials (Items under \$5,000 Depreciated Value)</b>											
<b>5a. Consumable Supplies</b>	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Consumable Supplies			\$0	\$0	\$0						
<b>5b. Non-Consumable Materials</b>	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Non-Consumable Materials			\$0	\$0							
<b>Total Supplies and Materials Cost</b>			\$0	\$0	\$0						
<b>6. Consultants (Type)</b>	Days	Rate per Day	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
<b>Total Consultants Cost</b>			\$0	\$0	\$0						
<b>7. Contracts and Sub-Grantees (List individually)</b>											
<b>7a. Contracts</b>	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Next Step Network Consulting	1	\$1,054,149	\$1,054,149	\$1,054,149							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Contracts			\$1,054,149	\$1,054,149	\$0						
<b>7b. Sub-Grantees (List individually)</b>	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Sub-Grantees			\$0	\$0							
<b>Total Contracts and Sub-Grantees Cost</b>			\$1,054,149	\$1,054,149	\$0						

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## 8. Construction Costs

8a. Administrative and legal expenses	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
City of San Antonio Administration	1	\$1,145,851	\$1,145,851	\$1,145,851							
ROC USA Capital Origination Fee	1	\$41,948	\$41,948	\$0	\$41,948						
ROC USA Network Closing Fee	1	\$950,000	\$950,000	\$500,000	\$450,000						
ROC USA 40 year TA	1	\$432,000	\$432,000	\$0	\$432,000						
Lender Legal Fees	1	\$10,000	\$10,000	\$0	\$10,000						
Borrower's Legal Fees	1	\$20,000	\$20,000	\$0	\$20,000						
Housing Trust Legal Fees	1	\$15,000	\$15,000	\$0	\$15,000						
MFH Post Closing Legal Fees	14	\$714	\$10,000	\$0	\$10,000						
Property Management Start Up Fee	1	\$3,500	\$3,500	\$0	\$3,500						
Insurance Premium - 1 year	1	\$18,400	\$18,400	\$0	\$18,400						
ROC USA Project Management Fee	1	\$46,875	\$46,875	\$0	\$46,875						
Debt Service Reserves	1	\$36,276	\$36,276	\$0	\$36,276						
Subtotal - Administrative and legal expenses			\$2,729,850	\$1,645,851	\$1,083,999						
8b. Land, structures, rights-of way, appraisal, etc	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Lakeside Village Mobile Home Community	1	\$19,000,000	\$19,000,000	18,000,000	\$1,000,000	0	\$0	0	0	0	0
Climate Resilient Manufactured Homes	14	\$155,500	\$2,177,000	0	\$2,177,000	0	\$0	0	0	\$0	0
Acquisition Bridge Loan	12	\$116,514	\$1,398,167	0	\$1,398,167						
Appraisal	1	\$5,000	\$5,000	0	\$5,000						
Title Insurance	1	\$66,500	\$66,500	0	\$66,500						
Recording & Misc. Fees	1	\$2,000	\$2,000	0	\$2,000						
Environmental Assessment	1	\$4,000	\$4,000	0	\$4,000						
Property Conditions Report	1	\$5,000	\$5,000	0	\$5,000						
Sewer Line Scope	1	\$15,000	\$15,000	0	\$15,000						
Water Line Scope	1	\$7,500	\$7,500	0	\$7,500						
Alta Survey	1	\$15,000	\$15,000	0	\$15,000						
					\$0						
Subtotal - Land, structures, rights-of way, ...			\$22,695,167	\$18,000,000	\$4,695,167						
8c. Relocation expenses and payments	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Relocation	14	\$5,250	\$73,500	\$0	\$73,500						
Title Remediation	14	\$2,500	\$35,000	\$0	\$35,000						
Lien Remediation	14	\$500	\$7,000	\$0	\$7,000						
Homebuyer Education (Next Steps)	14	\$1,000	\$14,000	\$0	\$14,000						
Subtotal - Relocation expenses and payments			\$129,500	\$0	\$129,500						
8d. Architectural and engineering fees	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Architectural and engineering fees			\$0	\$0	\$0						
8e. Other architectural and engineering fees	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Other architectural and engineering fees			\$0	\$0	\$0						

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8f. Project inspection fees	Quantity	Unit Cost	Estimated Cost		HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other Program Income
HUD Post Inspection	14	\$ 1,500	\$21,000		\$0	\$21,000					
					\$0						
					\$0						
Subtotal - Project inspection fees			\$21,000		\$0	\$21,000					

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	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
<b>8g. Site work</b>											
Immediate Improvements	1	\$ 900,000	\$900,000	\$0	\$900,000						
MFH Extended Water Line and Water Tap on	14	\$ 10,000	\$140,000	\$0	\$140,000						
MFH Sewer Connection	14	\$ 10,000	\$140,000	\$0	\$140,000						
Subtotal - Site work			\$1,180,000	\$0	\$1,180,000						
<b>8h. Demolition and removal</b>											
Pre Inspection - Determination of Blight/Substandard	14	\$ 1,500	\$21,000	\$0	\$21,000						
Lead Testing	14	\$ 200	\$2,800	\$0	\$2,800						
Asbestos Testing	14	\$ 800	\$11,200	\$0	\$11,200						
Lead Abatement	14	\$ 5,000	\$70,000	\$0	\$70,000						
Asbestos Abatement	14	\$ 3,000	\$42,000	\$0	\$42,000						
Deconstruction of Old Home	14	\$ 10,000	\$140,000	\$0	\$140,000						
Decommission of Old Home (legal work to salvage title)	14	\$ 5,000	\$70,000	\$0	\$70,000						
				\$0							
				\$0							
Subtotal - Demolition and removal			\$357,000	\$0	\$357,000						
<b>8i. Construction</b>											
Playground	1	150,000	\$150,000	\$0	\$150,000						
				\$0							
Subtotal - Construction			\$150,000	\$0	\$150,000						
<b>8j. Equipment</b>											
				\$0							
				\$0							
				\$0							
				\$0							
Subtotal - Equipment			\$0	\$0	\$0						
<b>8k. Contingencies</b>											
Rent Shortfall	1	\$ 64,260	\$64,260	\$0	\$64,260						
				\$0							
				\$0							
Subtotal - Contingencies			\$64,260	\$0	\$64,260						
<b>8l. Miscellaneous</b>											
Working Capital	1	\$ 52,858	\$52,858	\$0	\$52,858						
Replacement Reserves	134	\$ 1,000	\$134,000	\$0	\$134,000						
				\$0							
Subtotal - Miscellaneous			\$186,858	\$0	\$186,858						
<b>Total Construction Costs</b>			\$27,513,635	\$19,645,851	\$7,867,784						

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9. Other Direct Costs	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Item											
Property Tax	40	\$ 109,751	\$4,390,051	\$0	\$4,390,051						
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
				\$0							
<b>Total Other Direct Costs</b>			\$4,390,051	\$0	\$4,390,051						
<b>Subtotal of Direct Costs</b>			\$32,957,835	\$20,700,000	\$12,257,835						
10. Indirect Costs	Rate	Base	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Type											
<b>Total Indirect Costs</b>											
<b>Total Estimated Costs</b>			\$32,957,835	\$20,700,000	\$12,257,835						