

**Applicant Instructions:**

Please review the Budget Narrative and Glossary of Terms for any clarifications.

Please fill in yellow highlighted cells with as much accurate detail as possible. This budget is the basis of your funding.

Please seek & include professional development team estimates & actual bids with as much accurate detail as possible.

Please include Prevailing Wage labor costs for all relevant trades.

**CCE APPLICANT INFORMATION**

<b>Applicant Name and Contact Information</b>	Patrick Prado, [REDACTED]			
<b>County or Tribal Nation</b>	Native Directions, Inc. (AIAN - American Indian and Alaskan Native)			
<b>Organization Name:</b>	Native Directions, Inc. & HomeCA			
<b>Name of Proposed Project:</b>	New Tribal ARF Male Best Life- Capacity of 30 beds			
<b>Projected Start Date:</b>	15-Apr-22			
<b>Contact Name, Email &amp; Phone:</b>	Patrick Prado, [REDACTED]			
<b>Assessor Parcel Number (APN)</b>	APN 070-230-021-000	966 Best Life Lane, Shingle Springs		
<b>Assessor Parcel Number (APN)</b>				

**CCE GRANT FULL BUDGET INFORMATION**

*Project Development Costs by Phase*

	Funded by Grant	Funded by Match	Total Costs	Notes
<b>FEASIBILITY/DUE DILIGENCE</b>				
Owner Administration (10% autofill)	\$1,550		\$1,550	
Legal	\$2,000	\$0	\$2,000	
Architect	\$500	\$0	\$500	
Consultants (Specify)	\$2,000	\$0	\$2,000	ARF Design and Development
Engineers	\$0	\$0	\$0	
Construction Manager/Owner's Rep	\$5,000	\$0	\$5,000	
SIR (Site Investigation Report)	\$2,000	\$0	\$2,000	
Site Surveys (soils & enviro)	\$2,000	\$0	\$2,000	
Other Feasibility / Due Diligence Costs	\$2,000	\$0	\$2,000	
Other Feasibility / Due Diligence Costs	\$0	\$0	\$0	
Contingency (10% autofill)	\$1,705		\$1,705	
<b>Total Feasibility Costs</b>	<b>\$18,755</b>	<b>\$0</b>	<b>\$18,755</b>	
<b>PRE-DEVELOPMENT - (CCE ONLY)</b>				
Owner Administration (10% autofill)	\$2,400		\$2,400	
Legal	\$3,000	\$0	\$3,000	
Architect (Schematic Design)	\$3,000	\$0	\$3,000	
Construction Manager/Owner's Rep	\$5,000	\$0	\$5,000	
Civil Engineering	\$2,000	\$0	\$2,000	
MEP Engineers	\$3,000	\$0	\$3,000	
Consultants (Specify)	\$5,000	\$0	\$5,000	ARF Design and Development
Consultants (Specify)	\$0	\$0	\$0	
Other Pre-Dev Costs (Specify)	\$3,000	\$0	\$3,000	Cultural Sensitivity Consultants
Other Pre-Dev Costs (Specify)	\$0	\$0	\$0	
Other Pre-Dev Costs (Specify)	\$0	\$0	\$0	
Contingency (20% autofill)	\$5,280		\$5,280	
<b>Total Pre-Development Costs</b>	<b>\$31,680</b>	<b>\$0</b>	<b>\$31,680</b>	
<b>DEVELOPMENT PLANNING</b>				
Owner Administration (10% autofill)	\$17,500		\$17,500	
Legal	\$5,000	\$0	\$5,000	
Architect (DD and CD's)	\$60,000	\$0	\$60,000	
Construction Manager/Owner's Rep	\$50,000	\$0	\$50,000	
Civil Engineer	\$5,000	\$0	\$5,000	
MEP Engineer	\$5,000	\$0	\$5,000	
Structural Engineer	\$5,000	\$0	\$5,000	
Consultants (Specify)	\$20,000	\$0	\$20,000	ARF Design and Development
Consultants (Specify)	\$5,000	\$0	\$5,000	Cultural Sensitivity Consultants
Consultants (Specify)	\$10,000	\$0	\$10,000	Interior Designer for Natives
Other Dev Planning Costs (Specify)	\$10,000	\$0	\$10,000	Landscape Architect
Other Dev Planning Costs (Specify)	\$0	\$0	\$0	
Other Dev Planning Costs (Specify)	\$0	\$0	\$0	
Contingency (20% autofill)	\$38,500		\$38,500	
<b>Total Development Planning Costs</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$231,000</b>	
<b>LAND COSTS/ACQUISITION</b>				
Owner Administration (2% autofill)	\$0		\$0	
Land Cost or Value	\$0	\$450,000	\$450,000	
Demolition	\$0	\$0	\$0	
Legal	\$0	\$0	\$0	
Broker Fee	\$0	\$0	\$0	
Appraisal Fee	\$0	\$0	\$0	

Construction Manager	\$0	\$0	\$0	
Closing Costs	\$0	\$0	\$0	
Land Lease Rent Prepayment	\$0	\$0	\$0	
Other Acquisition Costs (Specify)	\$0	\$0	\$0	
Contingency (5% autofill)	\$0		\$0	
<b>Total Land Costs</b>	\$0	\$450,000	\$450,000	
Existing Improvements Value (for Match)	\$0	\$0	\$0	
Off-Site Improvements	\$0	\$0	\$0	
<b>Total Acquisition Costs</b>	\$0	\$450,000	\$450,000	
<b>REHABILITATION</b>				
Owner Administration (5% autofill)	\$0		\$0	
Legal	\$0	\$0	\$0	
Construction Manager/Owner's Rep	\$0	\$0	\$0	
Physical Needs Assessment (PNA)	\$0	\$0	\$0	
Site Work (Materials and Labor)	\$0	\$0	\$0	
Structures (Materials and Labor)	\$0	\$0	\$0	
General Requirements/Requirements	\$0	\$0	\$0	
Contractor Overhead	\$0	\$0	\$0	
Contractor Profit	\$0	\$0	\$0	
Prevailing Wages Administration	\$0	\$0	\$0	
General Liability Insurance	\$0	\$0	\$0	
Relocation Costs	\$0	\$0	\$0	
Project Inspection	\$0	\$0	\$0	
Signage and Marketing	\$0	\$0	\$0	
Furniture/Fixtures/Equipment (FFE)	\$0	\$0	\$0	
Urban Greening	\$0	\$0	\$0	
Other Rehabilitation: (Specify)	\$0	\$0	\$0	
Other Rehabilitation: (Specify)	\$0	\$0	\$0	
Other Rehabilitation: (Specify)	\$0	\$0	\$0	
Owner's Contingency (20% autofill)	\$0		\$0	
<b>Total Rehabilitation Costs</b>	\$0	\$0	\$0	
<b>NEW CONSTRUCTION</b>				
Owner Administration (5% autofill)	\$155,800		\$155,800	
Legal	\$10,000	\$0	\$10,000	Drafting of contracts
Construction Manager/Owner's Rep	\$50,000	\$0	\$50,000	
Site Work (Materials and Labor)	\$250,000	\$0	\$250,000	
Hard Costs (Materials and Labor)	\$2,030,000	\$0	\$2,030,000	4500 sqft main house, 1,600 sqft staff house, 600 sqft ADU
General Conditions/Requirements	\$0	\$0	\$0	
Contractor Profit	\$300,000	\$0	\$300,000	
Prevailing Wages Administration	\$5,000	\$0	\$5,000	
General Liability Insurance	\$5,500	\$0	\$5,500	
Project Inspection	\$500	\$0	\$500	
FFE (Furniture/Fixtures/Equipment)	\$150,000	\$0	\$150,000	
Signage & Marketing	\$5,000	\$0	\$5,000	
Urban Greening	\$50,000	\$0	\$50,000	
Other New Construction: (Specify)	\$250,000	\$0	\$250,000	Landscaping, driveways, roads, grading
Other New Construction: (Specify)	\$10,000	\$0	\$10,000	Cultural Sensitivity Consultants
Other New Construction: (Specify)	\$0	\$0	\$0	
Other New Construction: (Specify)	\$0	\$0	\$0	
Other New Construction: (Specify)	\$0	\$0	\$0	
Owner's Contingency (20% autofill)	\$654,360		\$654,360	
<b>Total New Construction Costs</b>	\$3,926,160	\$0	\$3,926,160	
<b>CONSTRUCTION PERMITS &amp; FEES</b>				
Owner Administration (10% autofill)	\$8,950		\$8,950	
Bond Premium or Subcontractor Default Insurance (SDI)	\$5,000	\$0	\$5,000	
Builders Risk Insurance	\$2,000	\$0	\$2,000	
Title and Recording	\$1,000	\$0	\$1,000	
Permit Fees	\$76,500	\$0	\$76,500	
Local Development Impact Fees	\$5,000	\$0	\$5,000	
Employment Reporting	\$0	\$0	\$0	
Other Const. Permits & Fees (Specify)	\$0	\$0	\$0	
Other Const. Permits & Fees (Specify)	\$0	\$0	\$0	
Other Const. Permits & Fees (Specify)	\$0	\$0	\$0	
Owner's Contingency (10% autofill)	\$9,845		\$9,845	
<b>Total Construction Permits &amp; Fees</b>	\$108,295	\$0	\$108,295	
<b>RESERVES</b>				
Operating Reserves (Rehabilitation)	\$0	\$0	\$0	
Transition Reserves (Move-in)	\$0	\$0	\$0	
COSR Funds	\$200,000	\$0	\$200,000	
<b>Total Reserves Amount</b>	\$200,000	\$0	\$200,000	

OTHER PROJECT COSTS				
Post Construction Commissioning	\$20,000		\$20,000	
Marketing/PR/Communications	\$5,000		\$5,000	
Move-In fees			\$0	
Accounting/Reimbursable	\$5,000		\$5,000	
Other Costs: (Specify)			\$0	
Other Costs: (Specify)			\$0	
Other Costs: (Specify)			\$0	
Other Costs: (Specify)			\$0	
Owner's Contingency (10% autofill)	\$3,000		\$3,000	
<b>Total Other Project Costs</b>	\$33,000	\$0	\$33,000	
DEVELOPER COSTS				
Developer Overhead			\$0	
Consultants/Processing Agents			\$0	
Project Administration			\$0	
Other Developer Costs: (Specify)			\$0	
<b>Total Developer Costs</b>	\$0	\$0	\$0	
Developer Fee (5%)			\$262,779	<i>Excludes Contingency \$</i>
<b>TOTAL PROJECT COSTS</b>	<b>\$4,548,890</b>	<b>\$450,000</b>	<b>\$5,261,669</b>	<i>TOTAL includes Developer Fee and Match Amount</i>

	\$	% of Total	
Match \$ Amount & % of Total Costs	\$450,000	11.73%	<i>Excludes Contingency &amp; Developer Fee</i>
Total Contingency	\$712,690	15.67%	<i>% of Total Project Cost, excludes Developer Fee</i>
Total Reserves	\$200,000	4.40%	<i>% of Total Project Cost, excludes Developer Fee</i>
Total Administration	\$186,200	3.72%	<i>% of Total Project Cost, excludes Developer Fee</i>