

Coquille Indian Housing Authority

**Projects and Maintenance Operations and Storage Facility
June 2017**

Item No.	Item Description	Budget					Expended					Remaining					Percent Complete
		Bond	Loan	CIHA	Grant	Total	Bond	Loan	CIHA	Grant	Total	Bond	Loan	CIHA	Grant	Total	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Hard Costs:																
	<i>Pre-Development</i>																
1	Architectural Design	\$ -	\$ -	\$ 1,860	\$ 7,442	\$ 9,302	\$ -	\$ -	\$ 1,860	\$ 7,442	\$ 9,302	\$ -	\$ -	\$ -	\$ -	\$ -	100%
2	Preparation of Construction Documents	5,387	-	9,992	56,621	72,000	5,387	-	8,346	46,492	60,225	-	-	1,646	10,129	11,775	84%
	<i>Site Development</i>																
3	Demolition of Existing Structure	24,418	-	5,523	5,015	34,956	24,418	-	5,523	5,015	34,956	-	-	-	-	-	100%
4	Preparation of Worksite	-	-	492	425	917	-	-	492	425	917	-	-	-	-	-	100%
5	Relocate Materials Storage Bins	-	-	841	23,088	23,929	-	-	841	23,088	23,929	-	-	-	-	-	100%
6	Earthwork	77,861	-	25,954	-	103,815	18,561	-	-	-	18,561	59,300	-	25,954	-	85,254	18%
7	Site Specialities	482	-	1,446	-	1,928	-	-	-	-	-	482	-	1,446	-	1,928	0%
	<i>Building Costs</i>																
8	Concrete	20,769	6,493	57,741	-	85,003	11,193	-	-	-	11,193	9,576	6,493	57,741	-	73,810	13%
9	Metal Fabrications	10,803	6,980	3,052	-	20,836	10,803	2,602	3,052	-	16,457	-	4,378	-	-	4,378	79%
10	Rough Carpentry	222,294	143,623	62,808	-	428,725	148,956	-	-	-	148,956	73,338	143,623	62,808	-	279,769	35%
11	Finish Carpentry	56,126	36,262	15,858	-	108,246	-	-	-	-	-	56,126	36,262	15,858	-	108,246	0%
12	Thermal and Moisture Protection	83,669	54,058	23,640	-	161,367	-	-	-	-	-	83,669	54,058	23,640	-	161,367	0%
13	Doors and Windows	25,928	16,752	7,326	-	50,006	-	-	-	-	-	25,928	16,752	7,326	-	50,006	0%
14	Finishes	43,989	28,421	12,429	-	84,838	-	-	-	-	-	43,989	28,421	12,429	-	84,839	0%
15	Specialities	4,478	2,893	1,265	-	8,636	-	-	-	-	-	4,478	2,893	1,265	-	8,636	0%
16	Fire Suppression	42,263	27,306	11,941	-	81,511	7,400	-	-	-	7,400	34,863	27,306	11,941	-	74,110	9%
17	Plumbing	31,052	20,062	8,774	-	59,888	7,686	-	-	-	7,686	23,366	20,062	8,774	-	52,202	13%
18	HVAC	35,696	23,063	10,086	-	68,844	-	-	-	-	-	35,696	23,063	10,086	-	68,845	0%
19	Electrical	176,858	114,267	49,970	-	341,095	16,103	-	-	-	16,103	160,755	114,267	49,970	-	324,992	5%
	TOTAL HARD COSTS	<u>\$ 862,073</u>	<u>\$ 480,180</u>	<u>\$ 310,998</u>	<u>\$ 92,591</u>	<u>\$ 1,745,842</u>	<u>\$ 250,507</u>	<u>\$ 2,602</u>	<u>\$ 20,114</u>	<u>\$ 82,462</u>	<u>\$ 355,685</u>	<u>\$ 611,566</u>	<u>\$ 477,578</u>	<u>\$ 290,884</u>	<u>\$ 10,129</u>	<u>\$ 1,390,157</u>	20%

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	Soft Costs:																
20	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 19,034	\$ 107,861	\$ 126,895	\$ -	\$ -	\$ 11,156	\$ 54,733	\$ 65,889	\$ -	\$ -	\$ 7,878	\$ 53,128	\$ 61,006	52%
21	Insurance	-	-	413	2,341	2,754	-	-	413	2,341	2,754	-	-	-	-	-	100%
22	Performance Bond	-	-	4,735	26,829	31,564	-	-	4,735	26,829	31,564	-	-	-	-	-	100%
23	Permits, Fees, and Inspections	-	-	6,750	38,250	45,000	-	-	3,001	16,319	19,320	-	-	3,749	21,931	25,680	43%
24	Construction Management	-	-	2,250	12,750	15,000	-	-	390	2,080	2,470	-	-	1,860	10,670	12,530	16%
25	GC Overhead	112,312	19,820	-	-	132,132	37,326	-	-	-	37,326	74,985	19,820	-	-	94,805	28%
26	Legal and Other Consulting Services	20,616	-	7,862	63,002	91,480	20,616	-	3,188	53,272	77,076	-	-	4,674	9,731	14,404	84%
27	Site Security	-	-	1,125	6,375	7,500	-	-	274	4,697	4,971	-	-	851	1,678	2,529	66%
28	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
28	Interest Reserve	-	-	11,833	-	11,833	-	-	4,904	-	4,904	-	-	6,929	-	6,929	41%
29	Contingency	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	0%
TOTAL SOFT COSTS		<u>\$ 140,427</u>	<u>\$ 19,820</u>	<u>\$ 54,002</u>	<u>\$ 357,409</u>	<u>\$ 571,658</u>	<u>\$ 65,442</u>	<u>\$ -</u>	<u>\$ 28,061</u>	<u>\$ 160,271</u>	<u>\$ 253,774</u>	<u>\$ 74,985</u>	<u>\$ 19,820</u>	<u>\$ 25,941</u>	<u>\$ 197,138</u>	<u>\$ 317,884</u>	44%
TOTAL USES		<u>\$ 1,002,500</u>	<u>\$ 500,000</u>	<u>\$ 365,000</u>	<u>\$ 450,000</u>	<u>\$ 2,317,500</u>	<u>\$ 315,949</u>	<u>\$ 2,602</u>	<u>\$ 48,175</u>	<u>\$ 242,733</u>	<u>\$ 609,459</u>	<u>\$ 686,551</u>	<u>\$ 497,398</u>	<u>\$ 316,825</u>	<u>\$ 207,267</u>	<u>\$ 1,708,041</u>	26%