

Coquille Indian Housing Authority

Projects and Maintenance Operations and Storage Facility  
July 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	
	<b>Hard Costs:</b>																
	<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	17,483	-	-	-	17,483	3,286	6,493	57,741	-	67,520	21%
9	Metal Fabrications	10,803	6,980	3,052	-	20,835	10,803	2,602	3,052	-	16,457	-	4,378	-	-	4,377	79%
10	Rough Carpentry	222,294	143,623	62,808	-	428,725	222,294	48,241	62,808	-	333,343	(0)	95,382	0	-	95,382	78%
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	493	-	-	-	493	83,176	54,058	23,640	-	160,874	0%
13	Doors and Windows	25,928	16,752	7,326	-	50,006	-	(1,615)	-	-	(1,615)	25,928	18,367	7,326	-	51,621	-3%
14	Finishes	43,989	28,421	12,429	-	84,839	-	-	-	-	-	43,989	28,421	12,429	-	84,840	0%
15	Specialities	4,478	2,893	1,265	-	8,636	1,706	-	-	-	1,706	2,772	2,893	1,265	-	6,930	20%
16	Fire Suppression	42,263	27,306	11,941	-	81,510	9,900	-	-	-	9,900	32,363	27,306	11,941	-	71,609	12%
17	Plumbing	31,052	20,062	8,774	-	59,888	8,725	-	-	-	8,725	22,327	20,062	8,774	-	51,163	15%
18	HVAC	35,696	23,063	10,086	-	68,845	884	-	-	-	884	34,812	23,063	10,086	-	67,962	1%
19	Electrical	176,858	114,267	49,970	-	341,095	18,651	-	-	-	18,651	158,207	114,267	49,970	-	322,444	5%
	<b>TOTAL HARD COSTS</b>	<b>\$ 862,073</b>	<b>\$ 480,180</b>	<b>\$ 310,998</b>	<b>\$ 92,591</b>	<b>\$ 1,745,842</b>	<b>\$ 339,305</b>	<b>\$ 49,228</b>	<b>\$ 82,922</b>	<b>\$ 82,462</b>	<b>\$ 553,917</b>	<b>\$ 522,768</b>	<b>\$ 430,952</b>	<b>\$ 228,076</b>	<b>\$ 10,129</b>	<b>\$ 1,191,925</b>	<b>32%</b>

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	<b>Soft Costs:</b>																
20	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 19,034	\$ 107,861	\$ 126,895	\$ -	\$ -	\$ 11,463	\$ 56,368	\$ 67,831	\$ -	\$ -	\$ 7,571	\$ 51,493	\$ 59,064	53%
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	-	-	725	3,866	4,591	-	-	1,525	8,884	10,409	31%
25	GC Overhead	112,311	19,820	-	-	132,131	83,129	-	-	-	83,129	29,182	19,820	-	-	49,002	63%
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	14,405	84%
27	Site Security	-	-	1,125	6,375	7,500	-	-	307	4,874	5,181	-	-	818	1,501	2,319	69%
28	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
28	Interest Reserve	-	-	11,833	-	11,833	-	-	8,262	-	8,262	-	-	3,571	-	3,571	70%
29	Contingency	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	0%
	<b>TOTAL SOFT COSTS</b>	<u>\$ 140,427</u>	<u>\$ 19,820</u>	<u>\$ 54,002</u>	<u>\$ 357,409</u>	<u>\$ 571,658</u>	<u>\$ 111,245</u>	<u>\$ -</u>	<u>\$ 32,094</u>	<u>\$ 163,869</u>	<u>\$ 307,208</u>	<u>\$ 29,182</u>	<u>\$ 19,820</u>	<u>\$ 21,908</u>	<u>\$ 193,540</u>	<u>\$ 264,450</u>	54%
	<b>TOTAL USES</b>	<u>\$ 1,002,500</u>	<u>\$ 500,000</u>	<u>\$ 365,000</u>	<u>\$ 450,000</u>	<u>\$ 2,317,500</u>	<u>\$ 450,550</u>	<u>\$ 49,228</u>	<u>\$ 115,016</u>	<u>\$ 246,331</u>	<u>\$ 861,125</u>	<u>\$ 551,950</u>	<u>\$ 450,772</u>	<u>\$ 249,984</u>	<u>\$ 203,669</u>	<u>\$ 1,456,375</u>	37%