

Coquille Indian Housing Authority

**Projects and Maintenance Operations and Storage Facility
August 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	46,621	62,000	5,387	-	8,346	46,492	60,225	-	-	1,646	129	1,775	97%
	<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	23,089	23,930	-	-	841	23,089	23,930	-	-	-	-	-	100%
6	Earthwork	77,861	-	8,454	-	86,315	28,781	-	-	-	28,781	49,080	-	8,454	-	57,534	33%
7	Site Specialities	4,960	2,130	-	-	7,090	1,706	-	-	-	1,706	3,254	2,130	-	-	5,384	24%
	<i>Building Costs</i>																
8	Concrete	20,770	6,493	42,041	-	69,304	20,770	-	1,933	-	22,703	-	6,493	40,108	-	46,601	33%
9	Metal Fabrications	10,803	5,180	3,052	-	19,035	10,803	2,602	3,052	-	16,457	-	2,578	-	-	2,578	86%
10	Rough Carpentry	222,294	71,623	102,490	-	396,407	222,294	48,241	102,490	-	373,025	-	23,382	-	-	23,382	94%
11	Thermal and Moisture Protection	83,669	106,393	23,640	-	213,702	17,040	-	-	-	17,040	66,629	106,393	23,640	-	196,662	8%
12	Doors and Windows	25,928	32,767	7,326	-	66,021	5,587	(1,615)	-	-	3,972	20,341	34,382	7,326	-	62,049	6%
13	Finishes	77,020	39,000	-	-	116,020	-	-	-	-	-	77,020	39,000	-	-	116,020	0%
14	Fire Suppression	42,263	19,806	11,941	-	74,010	42,263	4,996	11,941	-	59,200	-	14,810	-	-	14,810	80%
15	Plumbing	31,051	20,062	18,756	-	69,869	31,051	-	2,387	-	33,438	-	20,062	16,369	-	36,431	48%
16	HVAC	35,696	17,046	10,086	-	62,828	35,696	45	10,086	-	45,827	-	17,001	-	-	17,001	73%
17	Electrical	176,858	114,267	24,970	-	316,095	95,291	-	-	-	95,291	81,567	114,267	24,970	-	220,804	30%
	TOTAL HARD COSTS	\$ 838,978	\$ 434,767	\$ 271,464	\$ 82,592	\$ 1,627,801	\$ 541,087	\$ 54,269	\$ 148,951	\$ 82,463	\$ 826,770	\$ 297,891	\$ 380,498	\$ 122,513	\$ 129	\$ 801,031	51%

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	Soft Costs:																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 16,034	\$ 90,861	\$ 106,895	\$ -	\$ -	\$ 11,718	\$ 57,724	\$ 69,442	\$ -	\$ -	\$ 4,316	\$ 33,137	\$ 37,453	65%
19	Insurance	-	-	413	2,341	2,754	-	-	413	2,341	2,754	-	-	-	-	-	100%
20	Performance Bond	-	-	4,735	26,829	31,564	-	-	4,735	26,829	31,564	-	-	-	-	-	100%
21	Permits, Fees, and Inspections	-	-	6,750	48,649	55,399	-	-	6,750	48,649	55,399	-	-	-	-	-	100%
22	Construction Management	-	-	2,250	22,750	25,000	-	-	1,181	6,294	7,475	-	-	1,069	16,456	17,525	30%
23	GC Overhead	135,406	65,233	34,145	24,993	259,777	112,311	12,424	-	-	124,735	23,095	52,809	34,145	24,993	135,042	48%
24	Legal and Other Consulting Services	20,616	-	6,451	55,009	82,076	20,616	-	3,188	53,272	77,076	-	-	3,263	1,737	5,000	94%
25	Site Security	-	-	1,125	6,375	7,500	-	-	340	5,050	5,390	-	-	785	1,325	2,110	72%
26	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
27	Interest Reserve	-	-	21,633	-	21,633	-	-	11,594	-	11,594	-	-	10,039	-	10,039	54%
28	Contingency	-	-	-	89,601	89,601	-	-	-	-	-	-	-	-	89,601	89,601	0%
	TOTAL SOFT COSTS	<u>\$ 163,522</u>	<u>\$ 65,233</u>	<u>\$ 93,536</u>	<u>\$ 367,408</u>	<u>\$ 689,699</u>	<u>\$ 140,427</u>	<u>\$ 12,424</u>	<u>\$ 39,919</u>	<u>\$ 200,159</u>	<u>\$ 392,929</u>	<u>\$ 23,095</u>	<u>\$ 52,809</u>	<u>\$ 53,617</u>	<u>\$ 167,249</u>	<u>\$ 296,770</u>	57%
	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>\$ 681,514</u>	<u>\$ 66,693</u>	<u>\$ 188,870</u>	<u>\$ 282,622</u>	<u>\$ 1,219,699</u>	<u>\$ 320,986</u>	<u>\$ 433,307</u>	<u>\$ 176,130</u>	<u>\$ 167,378</u>	<u>\$ 1,097,801</u>	53%