

Coquille Indian Housing Authority

Projects and Maintenance Operations and Storage Facility
September 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	57,213	-	-	-	57,213	20,648	-	8,454	-	29,102	66%
7	Site Specialities	4,960	2,130	-	-	7,090	1,928	-	-	-	1,928	3,032	2,130	-	-	5,162	27%
	<i>Building Costs</i>																
8	Concrete	20,770	6,493	42,041	-	69,304	20,770	-	6,150	-	26,920	-	6,493	35,891	-	42,384	39%
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	70,650	102,490	-	395,434	-	973	-	-	973	100%
11	Thermal and Moisture Protection	83,669	106,393	23,640	-	213,702	83,669	6,741	23,640	-	114,050	-	99,652	-	-	99,652	53%
12	Doors and Windows	25,928	32,767	7,326	-	66,021	5,880	(1,615)	-	-	4,265	20,048	34,382	7,326	-	61,756	6%
13	Finishes	77,020	39,000	-	-	116,020	30,770	-	-	-	30,770	46,250	39,000	-	-	85,250	27%
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	1,259	18,756	-	51,066	-	18,803	-	-	18,803	73%
16	HVAC	35,696	17,046	10,086	-	62,828	35,696	8,186	10,086	-	53,968	-	8,860	-	-	8,860	86%
17	Electrical	176,858	114,267	24,970	-	316,095	176,858	-	11,985	-	188,843	-	114,267	12,985	-	127,252	60%
	TOTAL HARD COSTS	\$ 838,978	\$ 434,767	\$ 271,464	\$ 82,592	\$ 1,627,801	\$ 749,000	\$ 92,819	\$ 205,162	\$ 82,463	\$ 1,129,444	\$ 89,978	\$ 341,948	\$ 66,302	\$ 129	\$ 498,357	69%

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Soft Costs:																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 16,034	\$ 90,861	\$ 106,895	\$ -	\$ -	\$ 12,274	\$ 60,688	\$ 72,962	\$ -	\$ -	\$ 3,760	\$ 30,173	\$ 33,933	68%
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	-	-	2,250	6,627	8,877	-	-	-	16,123	16,123	36%
23	GC Overhead	135,406	65,233	34,145	24,993	259,777	135,406	12,424	17,765	-	165,595	-	52,809	16,380	24,993	94,182	64%
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	-	-	373	5,227	5,600	-	-	752	1,148	1,900	75%
26	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
27	Interest Reserve	-	-	21,633	-	21,633	-	-	14,817	-	14,817	-	-	6,816	-	6,816	68%
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>\$ 163,522</u>	<u>\$ 12,424</u>	<u>\$ 62,565</u>	<u>\$ 203,633</u>	<u>\$ 442,144</u>	<u>\$ -</u>	<u>\$ 52,809</u>	<u>\$ 30,971</u>	<u>\$ 163,775</u>	<u>\$ 247,555</u>	64%
	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>\$ 912,522</u>	<u>\$ 105,243</u>	<u>\$ 267,727</u>	<u>\$ 286,096</u>	<u>\$ 1,571,588</u>	<u>\$ 89,978</u>	<u>\$ 394,757</u>	<u>\$ 97,273</u>	<u>\$ 163,904</u>	<u>\$ 745,912</u>	68%