

Coquille Indian Housing Authority

Projects and Maintenance Operations and Storage Facility  
October 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	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	8,267	94,582	61,060	-	-	8,267	69,327	16,801	-	8,454	-	25,255	73%
7	Site Specialities	4,960	2,130	-	-	7,090	3,944	-	-	-	3,944	1,016	2,130	-	-	3,146	56%
	<i>Building Costs</i>																
8	Concrete	20,770	6,493	42,041	-	69,304	20,770	1,244	42,041	-	64,055	-	5,249	-	-	5,249	92%
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	89,010	23,640	-	196,319	-	17,383	-	-	17,383	92%
12	Doors and Windows	25,928	32,767	7,326	-	66,021	25,928	17,838	7,326	-	51,092	-	14,929	-	-	14,929	77%
13	Finishes	77,020	39,000	-	1,317	117,337	64,570	-	-	1,317	65,887	12,450	39,000	-	-	51,450	56%
14	Fire Suppression	42,263	19,806	11,941	4,091	78,101	42,263	4,996	11,941	4,091	63,291	-	14,810	-	-	14,810	81%
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	10,228	10,086	-	56,010	-	6,818	-	-	6,818	89%
17	Electrical	176,858	114,267	24,970	-	316,095	176,858	48,107	24,970	-	249,935	-	66,160	-	-	66,160	79%
	<b>TOTAL HARD COSTS</b>	<b>\$ 838,978</b>	<b>\$ 434,767</b>	<b>\$ 271,464</b>	<b>\$ 96,267</b>	<b>\$ 1,641,476</b>	<b>\$ 808,711</b>	<b>\$ 245,934</b>	<b>\$ 261,364</b>	<b>\$ 96,138</b>	<b>\$ 1,412,147</b>	<b>\$ 30,267</b>	<b>\$ 188,833</b>	<b>\$ 10,100</b>	<b>\$ 129</b>	<b>\$ 229,329</b>	<b>86%</b>

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	<b>Soft Costs:</b>																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 16,034	\$ 90,861	\$ 106,895	\$ -	\$ -	\$ 12,535	\$ 62,079	\$ 74,614	\$ -	\$ -	\$ 3,499	\$ 28,782	\$ 32,281	70%
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	8,255	10,505	-	-	-	14,495	14,495	42%
23	GC Overhead	135,406	65,233	34,145	24,993	259,777	135,406	12,425	34,145	24,480	206,456	-	52,808	-	513	53,321	79%
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	-	-	407	5,404	5,811	-	-	718	971	1,689	77%
26	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
27	Interest Reserve	-	-	21,633	-	21,633	-	-	18,139	-	18,139	-	-	3,494	-	3,494	84%
28	Contingency	-	-	-	75,926	75,926	-	-	-	-	-	-	-	-	75,926	75,926	0%
	<b>TOTAL SOFT COSTS</b>	<u>\$ 163,522</u>	<u>\$ 65,233</u>	<u>\$ 93,536</u>	<u>\$ 353,733</u>	<u>\$ 676,024</u>	<u>\$ 163,522</u>	<u>\$ 12,425</u>	<u>\$ 82,562</u>	<u>\$ 231,309</u>	<u>\$ 489,818</u>	<u>\$ -</u>	<u>\$ 52,808</u>	<u>\$ 10,974</u>	<u>\$ 122,424</u>	<u>\$ 186,206</u>	72%
	<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>\$ 972,233</u>	<u>\$ 258,359</u>	<u>\$ 343,926</u>	<u>\$ 327,447</u>	<u>\$ 1,901,965</u>	<u>\$ 30,267</u>	<u>\$ 241,641</u>	<u>\$ 21,074</u>	<u>\$ 122,553</u>	<u>\$ 415,535</u>	82%