

Coquille Indian Housing Authority

**Projects and Maintenance Operations and Storage Facility
November 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	14,442	100,757	77,861	-	8,343	14,442	100,646	-	-	111	-	111	100%
7	Site Specialities	4,960	2,130	-	-	7,090	4,960	2,130	-	-	7,090	-	-	-	-	-	100%
	<i>Building Costs</i>																
8	Concrete	20,770	6,493	42,041	12,953	82,257	20,770	6,446	42,041	12,953	82,210	-	47	-	-	47	100%
9	Metal Fabrications	10,803	5,180	3,052	-	19,035	10,803	5,061	3,052	-	18,916	-	119	-	-	119	99%
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	106,393	23,640	-	213,702	-	-	-	-	-	100%
12	Doors and Windows	25,928	32,767	7,326	-	66,021	25,928	32,767	7,326	-	66,021	-	-	-	-	-	100%
13	Finishes	77,020	39,000	-	1,680	117,700	77,020	-	-	1,680	78,700	-	39,000	-	-	39,000	67%
14	Fire Suppression	42,263	19,806	11,941	4,091	78,101	42,263	16,096	11,941	4,091	74,391	-	3,710	-	-	3,710	95%
15	Plumbing	31,051	20,062	18,756	-	69,869	31,051	20,062	18,756	-	69,869	-	-	-	-	-	100%
16	HVAC	35,696	17,046	10,086	-	62,828	35,696	17,046	10,086	-	62,828	-	-	-	-	-	100%
17	Electrical	176,858	114,267	24,970	-	316,095	176,858	113,921	24,970	-	315,749	-	346	-	-	346	100%
	TOTAL HARD COSTS	\$ 838,978	\$ 434,767	\$ 271,464	\$ 115,758	\$ 1,660,967	\$ 838,978	\$ 390,572	\$ 269,707	\$ 115,629	\$ 1,614,886	\$ -	\$ 44,195	\$ 1,757	\$ 129	\$ 46,081	97%

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	Soft Costs:																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 16,034	\$ 90,861	\$ 106,895	\$ -	\$ -	\$ 12,851	\$ 63,763	\$ 76,614	\$ -	\$ -	\$ 3,183	\$ 27,098	\$ 30,281	72%
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	10,477	12,727	-	-	-	12,273	12,273	51%
23	GC Overhead	135,406	65,233	34,145	24,993	259,777	135,406	42,556	34,145	24,993	237,100	-	22,677	-	-	22,677	91%
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	-	-	440	5,581	6,021	-	-	685	794	1,479	80%
26	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
27	Interest Reserve	-	-	21,633	-	21,633	-	-	21,345	-	21,345	-	-	288	-	288	99%
28	Contingency	-	-	-	56,435	56,435	-	-	-	-	-	-	-	-	56,435	56,435	0%
	TOTAL SOFT COSTS	<u>\$ 163,522</u>	<u>\$ 65,233</u>	<u>\$ 93,536</u>	<u>\$ 334,242</u>	<u>\$ 656,533</u>	<u>\$ 163,522</u>	<u>\$ 42,556</u>	<u>\$ 86,117</u>	<u>\$ 235,905</u>	<u>\$ 528,100</u>	<u>\$ -</u>	<u>\$ 22,677</u>	<u>\$ 7,419</u>	<u>\$ 98,337</u>	<u>\$ 128,433</u>	80%
	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>\$ 1,002,500</u>	<u>\$ 433,128</u>	<u>\$ 355,824</u>	<u>\$ 351,534</u>	<u>\$ 2,142,986</u>	<u>\$ -</u>	<u>\$ 66,872</u>	<u>\$ 9,176</u>	<u>\$ 98,466</u>	<u>\$ 174,514</u>	92%