

**Coquille Indian Housing Authority**

**Projects and Maintenance Operations and Storage Facility  
December 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	-	8,346	46,621	60,354	5,387	-	8,346	46,492	60,225	-	-	-	129	129	100%
	<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	14,442	8,343	-	100,646	77,861	14,442	8,343	-	100,646	-	-	-	-	-	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	19,446	42,041	-	82,257	20,770	19,399	42,041	-	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	9,576	-	-	86,596	77,020	1,680	-	-	78,700	-	7,896	-	-	7,896	91%
14	Fire Suppression	42,263	23,897	11,941	-	78,101	42,263	20,187	11,941	-	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	25,766	-	316,891	176,858	113,921	25,766	-	316,545	-	346	-	-	346	100%
	<b>TOTAL HARD COSTS</b>	<b>\$ 838,978</b>	<b>\$ 436,829</b>	<b>\$ 270,503</b>	<b>\$ 82,592</b>	<b>\$ 1,628,902</b>	<b>\$ 838,978</b>	<b>\$ 423,738</b>	<b>\$ 270,503</b>	<b>\$ 82,463</b>	<b>\$ 1,615,682</b>	<b>\$ -</b>	<b>\$ 13,091</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>\$ 13,220</b>	<b>99%</b>

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	<b>Soft Costs:</b>																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 15,712	\$ 90,861	\$ 106,573	\$ -	\$ -	\$ 13,123	\$ 65,215	\$ 78,338	\$ -	\$ -	\$ 2,589	\$ 25,646	\$ 28,235	74%
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	-	-	3,533	22,750	26,283	-	-	3,533	10,477	14,010	-	-	-	12,273	12,273	53%
23	GC Overhead	135,406	63,171	34,145	14,594	247,316	135,406	52,955	34,145	14,594	237,100	-	10,216	-	-	10,216	96%
24	Legal and Other Consulting Services	20,616	-	3,436	55,009	79,061	20,616	-	3,188	53,272	77,076	-	-	248	1,737	1,985	97%
25	Site Security	-	-	1,125	6,375	7,500	-	-	845	5,690	6,535	-	-	280	685	965	87%
26	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
27	Interest Reserve	-	-	24,648	-	24,648	-	-	24,648	-	24,648	-	-	-	-	-	100%
28	Contingency	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	0%
	<b>TOTAL SOFT COSTS</b>	<u>\$ 163,522</u>	<u>\$ 63,171</u>	<u>\$ 94,497</u>	<u>\$ 367,408</u>	<u>\$ 688,598</u>	<u>\$ 163,522</u>	<u>\$ 52,955</u>	<u>\$ 91,380</u>	<u>\$ 227,067</u>	<u>\$ 534,924</u>	<u>\$ -</u>	<u>\$ 10,216</u>	<u>\$ 3,117</u>	<u>\$ 140,341</u>	<u>\$ 153,674</u>	78%
	<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>\$ 1,002,500</u>	<u>\$ 476,693</u>	<u>\$ 361,883</u>	<u>\$ 309,530</u>	<u>\$ 2,150,606</u>	<u>\$ -</u>	<u>\$ 23,307</u>	<u>\$ 3,117</u>	<u>\$ 140,470</u>	<u>\$ 166,894</u>	93%