

Coquille Indian Housing Authority

Projects and Maintenance Operations and Storage Facility  
June 2018

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	24,813	25,654	-	-	-	(1,724)	(1,724)	107%
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	799	540	80,039	-	7,896	(799)	(540)	6,557	92%
14	Fire Suppression	42,263	23,897	11,941	-	78,101	42,263	23,887	11,941	-	78,091	-	10	-	-	10	100%
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	26,836	-	317,615	-	346	(1,070)	-	(724)	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>\$ 427,438</b>	<b>\$ 272,372</b>	<b>\$ 84,727</b>	<b>\$ 1,623,515</b>	<b>\$ -</b>	<b>\$ 9,391</b>	<b>\$ (1,869)</b>	<b>\$ (2,135)</b>	<b>\$ 5,387</b>	<b>100%</b>

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	<b>Soft Costs:</b>																
18	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 15,712	\$ 90,861	\$ 106,573	\$ -	\$ -	\$ 14,253	\$ 71,237	\$ 85,490	\$ -	\$ -	\$ 1,459	\$ 19,624	\$ 21,083	80%
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	11,440	14,973	-	-	-	11,310	11,310	57%
23	GC Overhead	135,406	63,171	34,145	14,594	247,316	135,406	63,171	34,145	14,594	247,316	-	-	-	-	-	100%
24	Legal and Other Consulting Services	20,616	-	3,436	55,009	79,061	6,731	-	3,188	16,110	26,029	13,885	-	248	38,899	53,032	33%
25	Site Security	-	-	1,125	6,375	7,500	-	-	930	5,715	6,645	-	-	195	660	855	89%
26	Bank Fees	7,500	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	7,500	0%
27	Interest Reserve	-	-	24,648	-	24,648	-	-	34,878	-	34,878	-	-	(10,230)	-	(10,230)	142%
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>\$ 142,137</u>	<u>\$ 63,171</u>	<u>\$ 102,825</u>	<u>\$ 196,915</u>	<u>\$ 505,048</u>	<u>\$ 21,385</u>	<u>\$ -</u>	<u>\$ (8,328)</u>	<u>\$ 170,493</u>	<u>\$ 183,550</u>	73%
	<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>\$ 981,115</u>	<u>\$ 490,609</u>	<u>\$ 375,197</u>	<u>\$ 281,642</u>	<u>\$ 2,128,563</u>	<u>\$ 21,385</u>	<u>\$ 9,391</u>	<u>\$ (10,197)</u>	<u>\$ 168,358</u>	<u>\$ 188,937</u>	92%