

**Coquille Indian Housing Authority**  
**Projects and Maintenance Operations and Storage Facility**  
**Associated Project Costs**  
**September 30, 2018**

Associated Costs	Funding Sources				
	Bond Proceeds	Loan Proceeds	CIHA Funds	Grant Funds	Total
<b>Structural Assessment</b>					
Equipment Rental	\$ -	\$ -	\$ -	\$ 1,145	\$ 1,145
Structural Evaluation	-	-	-	3,186	3,186
Storage Totes	-	-	-	372	372
<b>Total Structural Assessment</b>	\$ -	\$ -	\$ -	\$ 4,703	\$ 4,703
<b>Project Administration</b>					
Consulting Services for Accounting	\$ -	\$ -	\$ -	\$ 650	\$ 650
Office Supplies	-	-	-	407	407
Lodging	-	-	-	280	280
Bond Issuance Costs	21,385	-	-	37,162	58,547
Construction Bid	-	-	-	880	880
Construction Re-bid	-	-	-	4,120	4,120
Quarterly Compiled Financial Statements	-	-	-	8,000	8,000
Debris Clean up	-	-	-	578	578
Management (64 hours X \$58)	-	-	-	3,712	3,712
<b>Total Project Administration</b>	\$ 21,385	\$ -	\$ -	\$ 55,788	\$ 77,173
<b>Furnishings</b>					
Telephone Equipment	\$ -	\$ -	\$ -	\$ 2,625	\$ 2,625
Carpet for Office	-	-	-	468	468
Window Blinds	-	-	-	381	381
Storage Room Flooring	-	-	-	1,000	1,000
Thermostat Covers	-	-	106	157	263
Anti-fatigue Mats	-	-	-	1,345	1,345
Labor - (428 hours X \$48)	-	-	-	20,544	20,544
Locker Room Bench	-	-	-	150	150
<b>Total Furnishings</b>	\$ -	\$ -	\$ 106	\$ 26,669	\$ 26,775
<b>Tools, Equipment, Racks, and Cabinets</b>					
Forklift	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
Air Compressor System	-	-	-	3,540	3,540
Rainwater Collection System	-	-	-	9,927	9,927
Aluminum Handtruck	-	-	-	342	342
Roll up Door Remotes	-	-	-	275	275
Racks	-	-	-	9,624	9,624
Small Tools	-	-	-	2,481	2,481
Freight	-	-	-	1,273	1,273
Cabinets	-	-	-	1,546	1,546
Work Benches	-	-	-	893	893
Bike Rack	-	-	-	87	87
<b>Total Tools, Equipment, Racks, and Cabinets</b>	\$ -	\$ -	\$ -	\$ 52,988	\$ 52,988
<b>Safety Equipment</b>					
Fire Extinguishers	-	-	295	580	875
Striping Safety Walkway	-	-	-	1,675	1,675
Safety Signage	-	-	4,715	31	4,746
Address Signage	-	-	3,553	-	3,553
Safety Rails	-	-	-	214	214
Mezzanine Gate	-	-	-	236	236
Security System Computer System	-	-	-	615	615
Rental Units Key Station and Locks	-	-	1,629	82	1,711
Security Fencing	-	9,392	51,355	-	60,746
<b>Total Safety Equipment</b>	\$ -	\$ 9,392	\$ 61,547	\$ 3,432	\$ 74,371
<b>Items Remaining</b>					
Generator					
Paint Booth					
<b>Total Associated Project Costs</b>	<b>\$ 21,385</b>	<b>\$ 9,392</b>	<b>\$ 61,653</b>	<b>\$ 143,580</b>	<b>\$ 236,010</b>