Coquille Indian Housing Authority FY 2023 PILOT Worksheet

			FY21 Amount		
Category	Account #	Years	Allocated	Amount to OH	Notes
Community Lighting:					
Common Area Electrical Services	5611	1	2,268.00	13,812.00	Proj. 9219, OH 0801, 2678,
Streets and Sidewalks Maintenance and Repairs:					
Road and sidewalk sealing and repair	8330/8332/6112	5	-	-	Memorial wall sidewalk and pad for recyle bins 5 yr. average expired
Curb and street painting	5716	5	-	-	
Parking lot sealing and repair	5716	5	-	-	
Maintenance and Improvement of Common Areas:					
Landscape improvements	8331	5		-	Exclude
Landscape maintenance	5721	-			
		1	13,313.00	-	Proj. 9355 (CA Landscaping) excluded office beds
Community garden demolition	5721	n/a	1,248.00		Community garden demo 6/12/22 - 20% of cost 6242*.20=1248
Common area materials	6112	5	1,305.00	167.00	& 801 OH
Common area supplies (estimate 1/4 for specific)	6119	5	3,380.00	1,127.00	5 year average - 1/4 est. for Office/Rental to OH
Common area tool maintenance/repair	5812/6114	5	638.00	2,252.00	Tool repair not CA to OH- 5 year average. COVID excluded
Other facilities maintenance	5729/8326	5	771.00	458.00	Exclude Rentals, Asbestos, and Pole Building - OH HVAC repairs acct. 8326 PD unit 2602
Service Providers:					
Electrical service for playground	5611	1	412.00		Proj. 2619
Water service for playground	5616	1	458.00		Proj. 2619
Water service for 15 fire hydrants	5616	1	3,095.00	1,521.00	Proj. 9892 - 801 & 2678 OH
Public Safety:					
Police	7300	1	30,000.00	-	CITPD
Emergency response - ambulance service	5213	5	4,056.00		Charleston Rural Fire
Emergency protection and medical emergency contract	9020	1	7,784.00		Charleston Rural Fire
Payments in lieu of taxes	9020	1	10,000.00	-	Charleston Sanitary District
Insurance costs (less HGO pass thru insurance)	Amerind	1	8,981.00		Exclude rentals, subtract HGO - Op. property ins. to OH
Safety and security equipment	5814/6016/8414	5	199.00		Exclude PMOSF & SCINT - 5 year average
Roads, signs and Signals	6113/5821	5	653.00		5 year average
	0113/3021	5	055.00		
Common Good:					
Community clean up & confidential document shredding	5615	1	-	7,636.00	Overhead
Street Sweeping	5821	1	2,784.00	,	Actual monthly \$232 X 12
Resident holiday credits	9080	5	-	12,460.00	
Total			91,345.00	55,815.00	

COQUILLE INDIAN HOUSING AUTHORITY FY 2023 CALCULATION OF PILOT FEE August 2022													
	Total Actual Charges	Monthly Charge	to 102 Homes	Overhead based on Analysis		Community Lighting	Streets and Side Walks	Common Areas	Service Providers	Public Safety	Common Good	CIHA Admin	Total
Community Lighting: Common Area Electrical Services	2,268	189.00	1.85	13,812		2,268							2,268
Streets and Sidewalks Maintenance and Repairs: Road and sidewalk sealing and repair	-	-	-	-			-						-
Curb and street painting Parkling lot sealing and repair	-	-	-	-			-						-
Maintenance and Improvement of Common Areas: Landscape improvements			-										
Landscape maintenance	13,313	1,109.42	10.88	-				13,313					13,313
Community garden demolition	1,248	104.00	1.02		-			1,248					1,248
Common area materials	1,305	108.75	1.07	167				1,305					1,305
Common area supplies	3,380	281.67	2.76	1,127				3,380					3,380
Common area tool maintenance/repair	638	53.17	0.52	2,252				638					638
Other facilities maintenance	771	64.25	0.63	458				771					771
Service Providers: Electrical service for playground	412	34.33	0.34	-					412				412
Water service for playground	458	38.17	0.37	-					458			1	458
Water service for 15 fire hydrants	3,095	257.92	2.53	1,521					3,095				3,095
Public Safety: Police	30,000	2,500.00	24.51	-						30,000			30,000
Emergency response - ambulance service	4,056	338.00	3.31	-						4,056			4,056
Emergency protection and medical emergency contract	7,784	648.67	6.36							7,784			7,784
Payments in lieu of taxes - CSD	10,000	833.33	8.17	-	-					10,000			10,000
Insurance costs (less HGO pass thru insurance)	8,981	748.42	7.34	16,382						8,981			8,981
Safety and security equipment Roads and Signals	199	16.58	0.16							199			199
	653	54.42	0.53	-						653			653
Common Good:				7.000									
Community Clean up and confidential document shredding Street Sweeping	- 2,784	- 232.00	- 2.27	7,636							2,784		2,784
Resident holiday credits	-	-	-	12,460							2,104		2,104
Total	91,345	7,612.08	74.62	55,815		2,268	-	20,655	3,965	61,673	2,784	-	91,345
Small portions of the administrative salaries, fringe benefits, office expense, utilities, insurance													
and equipment benefiting common areas:													
Total Salaries benefiting all services	761,074												
General Administrative Services	13,488												
Professional Services	31,732												
Travel Services	-												
Rentals/Leases	-												
Office Telephone, Internet & Sewer	5,218												
Non-Capital Equipment Supplies	34,032												
Motor Vehicle Equipment and Supplies Overhead based on analysis	5,267 55,815	-		EE 047									
Bank Fees				55,815									
Total Admin Expenses	2,134 908,760	1										1	
Administration percentage	3.00%											1	
Charge		2,271.91	22.27									27,263	27,263
Total PILOT Fee to all Housing Units	118,608	9,884.00	96.90			2,268	0	20,655	3,965	61,673	2,784	27,263	118,608
		0,004.00	Categori	05		2,200			3,000	0.,010	Final	,_00	,000
				ity Lighting	\vdash				2,268		189.00		1.85
				nd Sidewalk	s						-	1	-
			Common		Ĩ.				20,655		1,721.25	1	16.88
				Providers					3,965		330.42		3.24
			Public Sa						61,673		5,139.42		50.39
			Common	Good					2,784		232.00		2.27
			CIHA Ad	ministration	(3.0	%)			27,263		2,271.91		22.27
									118,608		9,884.00	-	96.90
			Limited	⊧ by lease agi	reer	ment to incre	ease of 10%	% (96x1.1%)				\$105.60

Coquille Indian Housing Authority FY 2023 Payment in Lieu of Taxes or "PILOT" Fee Calculation

Category	Calculation Method	Vendor	Actual Cost	Cost per Month	Cost per 102 Homes	Overhead Allocated	
Community Lighting Miluk Drive Street Lights ABT 504 Miluk 801 Miluk Dr Lights for sign	FY 2021 actual	Pacific Power	2,268	189.00	1.85	13,812	Office a
Streets and Sidewalks Road and sidewalk sealing and repair Curb and street painting Parking lot sealing and repair	5-year average 5-year average 5-year average	n/a n/a n/a		:			
Maintenance and Improvement of Common Areas Landscape improvements Landscape maintenance Community garden demolition Common area materials Common area supplies Common area tool maintenance/repair Other facilities maintenance	5-year average FY 2021 actual 20% of cost 5-year average 5-year average 5-year average 5-year average	n/a New Day Gardens Wheeler Excavating Various Various Various Various	- 13,313 1,248 1,305 3,380 638 771 20,655	1,109.42 104.00 108.75 281.67 53.17 64.25 1,721.25	10.88 12.24 1.07 2.76 0.52 0.63 16.88	- 167 1,127 2,252 458 4,004	Materia Supplie Tool re 2602 he
Service Providers Electrical service for playground Water service for playground Water service for common areas & 15 hydrants	FY 2021 actual FY 2021 actual FY 2021 actual	Pacific Power CBNB Water Board CBNB Water Board	412 458 <u>3,095</u> 3,965	34.33 38.17 <u>257.92</u> 330.42	0.34 0.37 2.53 3.24		Office a
Public Safety Police Emergency response - ambulance service Fire protection medical emergency respone Payment in lieu of taxes - CSD Insurance costs (less HGO pass thru insurance) Safety and security equipment Road signs and signals	FY21 actual 5-year average FY 2021 actual FY 2021 actual FY 2022 actual 5-year average 5-year average	CITPD Charleston Fire Charleston Fire Charleston Sanitary Amerind Various Various	30,000 4,056 7,784 10,000 8,981 199 <u>653</u> 61,673	2,500.00 338.00 648.67 833.33 748.42 16.58 54.42 5,139	24.51 3.31 6.36 8.17 7.34 0.16 0.53 50	- - - 16,382 - - 16,382	Office,
Common Good Community clean up and document shredding Street sweeping Resident holiday credits	FY 2021 actual FY 2021 actual 5-year average	Various Coast Pavement CIHA	- 2,784 2,784	232.00		7,636 - - 12,460 20,096	
Total before administration allocation			91,345	7,612.09	74.63	55,815	
Administration Allocation Personnel services General administrative services Professional services Office telephone, internet, and sewer Supplies/small tools and equipment purchases Motor vehicle equipment and supplies Bank fees Overhead Total administration costs Administration percentage 3% Total administration charge	FY 2021 actual FY 2021 actual n/a	Various Various Various Various Various Banner Bank Various	761,074 13,488 31,732 5,218 34,032 5,267 2,134 55,815 908,760 X 3% 27,263	2,271.90	22.27		
Total PILOT Fee			118,608	9,884.00	96.90		

Overhead Notes
e and warehouse
ials for office and warehouse maintenance ies for office and warehouse maintenance repair for office and warehouse heat pump
e and warehouse
e, warehouse, and other facilities

REAL PROPERTY TAX STATEMENT JULY 1, 2021 TO JUNE 30, 2022 COOS COUNTY, OREGON 250 NORTH BAXTER COQUILLE, OREGON 97423

THIS YEAR

74,940

116,600

191,540

129,190

129,190

1,774.99

ACCOUNT NO: 554321

PROPERTY DESCRIPTION

VALUES:

STRUCTURES

TOTAL RMV

EXEMPTIONS NET TAXABLE:

LAND

REAL MARKET (RMV)

TOTAL ASSESSED VALUE

TOTAL PROPERTY TAX:

CODE:	0927
MAP:	26S1401-CC-01300
ACRES:	0.33
SITUS:	90687 LIBBY LN COOS BAY

90687 LIBBY LN COOS BAY OR 97420-7643

SOUTH COAST ESD	57.06
COOS BAY SCHOOL #9	579.57
SW OREGON COMM COLLEGE	90.34
EDUCATION TOTAL:	726.97
COOS CO LOCAL OPTION LEVY	25.84
COOS COUNTY-4H/EXTENSION	11.43
COOS COUNTY-LIBRARY SERVICES	93.84
COOS COUNTY	139.03
CHARLESTON RFPD	387.57
CHARLESTON SANITARY	40.26
PORT OF COOS BAY	78.57
COOS COUNTY AIRPORT	30.90
COOS COUNTY URBAN RENEWAL	7.36
GENERAL GOVT TOTAL:	814.80
COOS COUNTY	29.69
COOS BAY SCHOOL BOND >10/06/01	203.53
BONDS - OTHER TOTAL:	233.22

TAX STATEMENT INFORMATION WAS SENT TO:	
OREGON FEDERAL CREDIT UNION	

ASSESSMENT QUESTIONS	(541) 396-7900
TAX QUESTIONS	(541) 396-7725

LAST YEAR

66,910

104,110

171,020

125,430

125,430

1,727.45

2021 - 2022 TAX (Before	Discount)
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1.	7	7	4	.9	9
	• •	'	-	• -	-

Enter Payment Amount

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	PAYME	NT OPTIONS	
Date Due	3% Option	2% Option	Trimester Option
11/15/21	1,721.74	1,159.66	591.67
02/15/22	Autor and		591.66
05/16/22		591.66	591.66
Total	1,721.74	1,751.32	1,774.99

TOTAL DUE (After Discount and Pre-payments) 1,721.74

Tear Here	PI	LEASE RETURN TH	IS PORTION WITH	H YOUR PAYM	ENT			Tear Here
2021 - 2022 PROPERTY TAXES COOS COUNTY REAL						ACCOUNT NO. 554321		
PAYMENT OPTIONS	Discount	Date Due	Amount	Date Due	Amount		Date Due	Amount
Full Payment Enclosed	3%						11/15/21	1,721.74
or 2/3 Payment Enclosed	2%	05/16/22	591.66			æ	11/15/21	1,159.66
or 1/3 Payment Enclosed	0%	05/16/22	591.66 &	02/15/22	591.66	å	11/15/21	591.67

DISCOUNT IS LOST & INTEREST APPLIES AFTER DUE DATE

554321

90687 LIBBY LN COOS BAY OR 97420-7643 MAKE PAYMENT TO: COOS COUNTY TAX OFFICE 250 N BAXTER ST COQUILLE, OR 97423-1875

Mailing address change on back

REAL PROPERTY TAX STATEMENT JULY 1, 2021 TO JUNE 30, 2022 COOS COUNTY, OREGON 250 NORTH BAXTER COQUILLE, OREGON 97423

ACCOUNT NO: 7306200

CODE:	0900 COQUILLE, OREGON 97423									
MAP:	25S1327-BA-01500			SOUTH COAST ESD	54.45					
ACRES:	0.00			COOS BAY SCHOOL #9	51.45					
SITUS:	1685 N 16TH ST CC	NOC DAY		SW OREGON COMM COLLEGE	522.12 81.47 655.04					
51105.	1085 N 101H SI CC	JOS BAY		EDUCATION TOTAL:						
	1685 N 16TH ST			COOS CO LOCAL OPTION LEVY	26.53					
	COOS BAY OR 97420	2162	COOS COUNTY-4H/EXTENSION	10.32						
	COOS BAT OK 9/420	-2162		COOS COUNTY-LIBRARY SERVICES	84.63					
				COOS COUNTY	125.37					
				CITY OF COOS BAY	741.66					
				PORT OF COOS BAY	70.82					
VALUES:				COOS COUNTY AIRPORT	27.88					
		LAST YEAR	THIS YEAR	COOS COUNTY URBAN RENEWAL	7.56					
	RKET (RMV)			COOS BAY URBAN RENEWAL 1	147.45					
LAND		67,650	74,500	COOS BAY URBAN RENEWAL II	94.45					
STRUCTURES		158,320	149,073	COOS BAY UR SPECIAL LEVY	55.29					
TOTAL RMV		225,970	223,573	GENERAL GOVT TOTAL:	1,391.96					
TOTAL AG	SSESSED VALUE	100 500		COOS COUNTY	26.78					
IUIAL AS	SESSED VALUE	128,790	132,650	CITY OF COOS BAY-BOND>10/06/01	58.02					
				COOS BAY SCHOOL BOND >10/06/01	208.98					
EXEMPTI				BONDS - OTHER TOTAL:	293.78					
NET TAXA	ABLE:	128,790	132,650							
TOTAL PR	ROPERTY TAX:	2,274.78	2,340.78							
	EMENT INFORMATION ale Mortgage Inc.	WAS SENT TO:								
ASSESSMI TAX QUES	ENT QUESTIONS STIONS	(541) 396-79 (541) 396-77								
					2,340.78					
Date Due 11/15/21 02/15/22 05/16/22	2,270.56	OPTIONS 2% Option Trimester O 1,529.31 780.26 780.26 780.26			2,5 10170					

TOTAL DUE (After Discount and Pre-payments) 2,270.56

Enter Payment Amount

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TEEKSE REFORM THIS FOR THON WITH FOUR FAIMENT												
2021 - 2022 PROPERTY	COOS COUNTY REAL			ACCOUNT NO. 7306200								
PAYMENT OPTIONS Full Payment Enclosed	Discount 3%	Date Due	Amount	Date Due	Amount		Date Due 11/15/21	Amount 2,270.56				
or 2/3 Payment Enclosed	2%	05/16/22	780.26			æ	11/15/21	1,529.31				
or 1/3 Payment Enclosed	0%	05/16/22	780.26 &	2 02/15/22	780.26	æ	11/15/21	780.26				

PLEASE RETURN THIS PORTION WITH VOUR DAVMENT

DISCOUNT IS LOST & INTEREST APPLIES AFTER DUE DATE

2,309.57

2,340.78

7306200

Total

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PROPERTY DESCRIPTION

1685 N 16TH ST COOS BAY OR 97420-2162

2,270.56

MAKE PAYMENT TO: COOS COUNTY TAX OFFICE 250 N BAXTER ST COQUILLE, OR 97423-1875

Mailing address change on back