

Coquille Indian Housing Authority

Projects and Maintenance Operations and Storage Facility
May 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:																
	Pre-Development																
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	56,621	72,000	5,387	-	8,346	46,492	60,225	-	-	1,646	10,129	11,775	84%
	Site Development																
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	23,088	23,929	-	-	841	23,088	23,929	-	-	-	-	-	100%
6	Earthwork	77,861	-	25,954	-	103,815	18,561	-	-	-	18,561	59,300	-	25,954	-	85,254	18%
7	Site Specialities	482	-	1,446	-	1,928	-	-	-	-	-	482	-	1,446	-	1,928	0%
	Building Costs																
8	Concrete	20,769	6,493	57,741	-	85,003	-	-	-	-	-	20,769	6,493	57,741	-	85,003	0%
9	Metal Fabrications	10,803	6,980	3,052	-	20,836	-	-	-	-	-	10,803	6,980	3,052	-	20,836	0%
10	Rough Carpentry	222,294	143,623	62,808	-	428,725	120,568	-	-	-	120,568	101,726	143,623	62,808	-	308,157	28%
11	Finish Carpentry	56,126	36,262	15,858	-	108,246	-	-	-	-	-	56,126	36,262	15,858	-	108,246	0%
12	Thermal and Moisture Protection	83,669	54,058	23,640	-	161,367	-	-	-	-	-	83,669	54,058	23,640	-	161,367	0%
13	Doors and Windows	25,928	16,752	7,326	-	50,006	-	-	-	-	-	25,928	16,752	7,326	-	50,006	0%
14	Finishes	43,989	28,421	12,429	-	84,838	-	-	-	-	-	43,989	28,421	12,429	-	84,838	0%
15	Specialities	4,478	2,893	1,265	-	8,636	-	-	-	-	-	4,478	2,893	1,265	-	8,636	0%
16	Fire Suppression	42,263	27,306	11,941	-	81,511	7,400	-	-	-	7,400	34,863	27,306	11,941	-	74,111	9%
17	Plumbing	31,052	20,062	8,774	-	59,888	-	-	-	-	-	31,052	20,062	8,774	-	59,888	0%
18	HVAC	35,696	23,063	10,086	-	68,844	-	-	-	-	-	35,696	23,063	10,086	-	68,844	0%
19	Electrical	176,858	114,267	49,970	-	341,095	-	-	-	-	-	176,858	114,267	49,970	-	341,095	0%
TOTAL HARD COSTS		\$ 862,073	\$ 480,180	\$ 310,998	\$ 92,591	\$ 1,745,842	\$ 176,334	\$ -	\$ 17,062	\$ 82,462	\$ 275,858	\$ 685,739	\$ 480,180	\$ 293,936	\$ 10,129	\$ 1,469,984	16%

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	Soft Costs:																
20	Planning, Environmental, Administration, and Oversight	\$ -	\$ -	\$ 19,034	\$ 107,861	\$ 126,895	\$ -	\$ -	\$ 10,673	\$ 52,162	\$ 62,835	\$ -	\$ -	\$ 8,361	\$ 55,699	\$ 64,060	50%
21	Insurance	-	-	413	2,341	2,754	-	-	413	2,341	2,754	-	-	-	-	-	100%
22	Performance Bond	-	-	4,735	26,829	31,564	-	-	1,287	7,291	8,578	-	-	3,448	19,538	22,986	27%
23	Permits, Fees, and Inspections	-	-	6,750	38,250	45,000	-	-	2,037	10,855	12,892	-	-	4,713	27,395	32,108	29%
24	Construction Management	-	-	2,250	12,750	15,000	-	-	-	-	-	-	-	2,250	12,750	15,000	0%
25	GC Overhead	112,312	19,820	-	-	132,132	19,595	-	-	-	19,595	92,717	19,820	-	-	112,537	15%
26	Legal and Other Consulting Services	20,616	-	7,862	63,002	91,480	20,616	-	3,143	53,031	76,790	-	-	4,719	9,971	14,690	84%
27	Site Security	-	-	1,125	6,375	7,500	-	-	261	4,499	4,760	-	-	864	1,876	2,740	63%
28	Bank Fees	7,500	-	-	-	7,500	7,500	-	-	-	7,500	-	-	-	-	-	100%
28	Interest Reserve	-	-	11,833	-	11,833	-	-	1,757	-	1,757	-	-	10,076	-	10,076	15%
29	Contingency	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	0%
TOTAL SOFT COSTS		\$ 140,427	\$ 19,820	\$ 54,002	\$ 357,409	\$ 571,658	\$ 47,711	\$ -	\$ 19,571	\$ 130,179	\$ 197,461	\$ 92,716	\$ 19,820	\$ 34,429	\$ 227,230	\$ 374,196	35%
TOTAL USES		\$ 1,002,500	\$ 500,000	\$ 365,000	\$ 450,000	\$ 2,317,500	\$ 224,045	\$ -	\$ 36,633	\$ 212,641	\$ 473,319	\$ 778,455	\$ 500,000	\$ 328,367	\$ 237,359	\$ 1,844,181	20%