

S-5869_SMHS Wellness Center Project

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	30,130	91,268	87,530
Soft Cost	1,791,540	1,339,000	766,139
Hard Cost	5,500,000	-	-
Contingency	547,370	-	-
Total	7,869,040	1,430,268	853,669
Budgeted Hard Cost 69.9%			

Budget Status

Initial Amount	7,869,040
Pending Changes	-
Total	7,869,040
Budgeted Contingency 7.0%	

Committed Status

Initial Contracted AMT	1,350,792	
Contract Changes	79,477	5.6%
Total	1,430,268	
Budget Committed 18.2%		

Expenditure Status

Paid	833,470
In Process for PMT	20,199
Total	853,669
Budget Expended 10.8%	

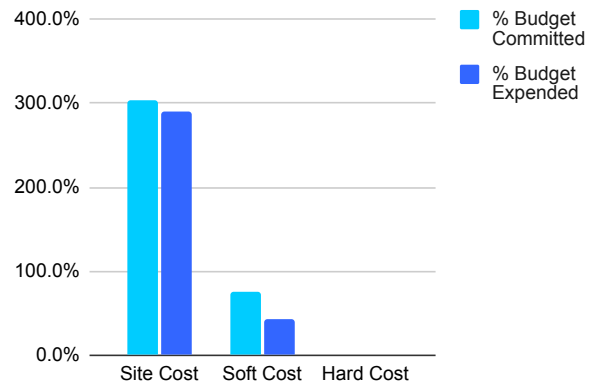
Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 23-24.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CYBERCOPY	21	61	190.5%	-	61	100.0%		
EARTH SYSTEMS PACIFIC	28,800	28,800	0.0%	-	26,381	91.6%		
FCG ENVIRONMENTAL	2,630	2,630	0.0%	-	2,630	100.0%		
GRIFFITH & THORNBURG	1,418	2,974	109.8%	-	2,974	100.0%		
INSIGHT ENVIRONMENTAL INC	3,738	3,738	0.0%	-	-	0.0%		
KBZ	470,000	477,500	1.6%	-	281,230	58.9%		
KBZ PO 243140	828,270	828,270	0.0%	-	454,098	54.8%		
NARGAN FIRE & SAFETY	950	950	0.0%	-	950	100.0%		
SB NEWSPRESS	445	445	0.0%	-	445	100.0%		
SIMPSON LAND SURVEYI	5,500	5,500	0.0%	-	5,500	100.0%	11/14/2024	
STATE OF CALIFORNIA	4,800	75,180	1466.3%	-	75,180	100.0%		
WATERS CARDENAS	4,220	4,220	0.0%	-	4,220	100.0%		
Total	1,350,792	1,430,268	5.9%	-		0.0%		

Progress



Funding Sources

