

**Cuttings Wharf Parking Lot, PW 25-46** 9/11/2025

Budget Item	Budget Item Amount	CONSTRUCTION PHASE				
		Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$215,519	\$215,519	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$53,882	\$53,882	\$0	\$0	0%	\$0
Design and Engineering	\$20,000	\$0	\$20,000	\$18,000	90%	\$2,000
Construction Management	\$40,000	\$40,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$50,000	\$0	\$0	0%	\$0
Geotech, Special Inspections	\$20,000	\$20,000	\$0	\$0	0%	\$0
Property Management	\$30,000	\$30,000	\$0	\$0	0%	\$0
Boat Dock	\$75,000	\$75,000	\$0	\$0	0%	\$0
	\$504,401	\$484,401	\$20,000	\$18,000	90%	\$2,000

\*Admin and Sullivan are funded by the Facilities Space Plan and Plan Development Project, but spending is being tracked separately.

**Sullivan Parking Lot, PW 25-46** 9/11/2025

Budget Item	Budget Item Amount	CONSTRUCTION PHASE				
		Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$211,791	\$211,791	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$31,769	\$31,769	\$0	\$0	0%	\$0
Design and Engineering	\$18,546	\$0	\$18,546	\$10,068	54%	\$8,478
Construction Management	\$20,000	\$20,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$30,000	\$0	\$0	0%	\$0
Geotech, Special Inspections	\$6,500	\$6,500	\$0	\$0	0%	\$0
Property Management	\$12,000	\$10,000	\$0	\$0	0%	\$0
	\$330,606	\$310,060	\$18,546	\$10,068	54%	\$8,478

**Admin Parking Lot, PW 25-46** 9/11/2025

Budget Item	Budget Item Amount	CONSTRUCTION PHASE				
		Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$175,690	\$175,690	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$26,354	\$26,354	\$0	\$0	0%	\$0
Design and Engineering	\$15,000	\$15,000	\$0	\$0	0%	\$0
Construction Management	\$20,000	\$20,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$30,000	\$0	\$0	0%	\$0
Geotech, Special Inspections	\$5,500	\$5,500	\$0	\$0	0%	\$0
Property Management	\$7,000	\$7,000	\$0	\$0	0%	\$0
	\$279,544	\$279,544	\$0	\$0	0%	\$0