

San Lucas Library Project #8548

Project Expenditure	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Total Cost
A&E / Environmental	1,600.00	12,005.00	95,266.00	76,723.00	108,346.00	3,202.00	4,164.00	34,879.00		336,185.00
Land Acquisition/Utilities			1,365.00							1,365.00
Building Abatement & Demolition					57,813.00					57,813.00
Brownfield Cleanup						90,234.00	166,241.00	213.00		256,688.00
Construction Management		1,650.00				22,253.00	93,487.00	84,933.00		202,323.00
Construction							23,184.00	636,324.00		659,508.00
Furniture Fixtures and Equipment								54,996.00		54,996.00
	1,600.00	13,655.00	96,631.00	76,723.00	166,159.00	115,689.00	287,076.00	811,345.00	-	<u>1,568,878.00</u>
Project Funding Sources	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	
Fund 401 Facilities Project Fund	116,169.00			228,019.00						344,188.00
Prior funds transferred by MCFL	150,000.00									150,000.00
Proceeds from excess property sale				410.00						410.00
EPA Grant						31,186.00	92,099.00			123,285.00
CDBG Grant						36,272.00	50,864.00			87,136.00
Monterey County Free Libraries							258,000.00	485,618.00	120,241.00	863,859.00
	266,169.00	-	-	228,429.00	-	67,458.00	400,963.00	485,618.00	120,241.00	<u>1,568,878.00</u>