

2016-2017 BUDGET QUESTION
Response to Request for Information

DEPARTMENT: Library

REQUEST NO.: 233

REQUESTED BY: Gallo

DATE REQUESTED: 8/31/16

DATE POSTED: 9/13/16

REQUEST: What are the total expenses year-to-date related to the New Central Library separated by bond funds and non-bond funding? Please summarize and list the FY 2016 year-to-date expenses for the New Central Library, excluding any bond funding.

RESPONSE:

The total, FY 2016 year-to-date expenses related to the New Central Library Project, separated by bond funds and non-bond funding are:

Bond Funds: \$24,901,272.21

Non-bond funding: \$10,109,510.47

Total: \$35,010,782.00

The FY2016 year-to-date expenses for the New Central Library Project, excluding any bond funding, are summarized and listed below:

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| Acquisition and processing of books and recordings | \$ 556,717.52 |
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| Construction Manager at Risk payments | 9,552,792.95 |
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| Total: | \$10,109,510.47 |
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