

Carmel Clay Public Library Joyce Winner West Branch

Final Project Cost

May 18, 2020

Sources of Funds

G.O. Bonds of 2018	\$ 1,430,873
Library Funds on Hand	532,993
Building Corporation Funds on Hand	<u>611,227</u>

Total \$ 2,575,093

Project Costs

Purchase of Building	\$ 472,907
Construction and Related	1,559,993
Furniture and Equipment	318,847
Architect, Owner's Rep	143,032
Cost of Issuance	<u>80,314</u>

Total \$ 2,575,093

Materials invoices paid thru 1/31/2020 = \$81,335