

CLEVELAND PUBLIC LIBRARY

Board Meeting
November 21, 2019

Eastman Reading Garden Improvements

In accordance with the Board resolution adopted on June 18, 2019, a report to the Board of Trustees on expenditures and contracts entered into, to cover the cost of unforeseen conditions or Library requested changes resulting in change orders, is hereby submitted:

For the Period Ending October 31, 2019

				Owner's Contingency and Permit Fund		\$22,000.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
			Clean Ornate Bronze Entrance			
7/31/2019	Stuart Dean Co. Inc.	191188	Gates and Bronze Figurines	\$ -	\$ 14,793.15	
8/5/2019	GOCHARGE, LLC.	191200	Solar Charging Locker	\$ 5,395.00		
				\$ 5,395.00	\$ 14,793.15	
Owner's Contingency and Permit Fund Available Balance						\$1,811.85

				Eastman Reading Garden Improvements Budget		\$ 526,106.00
				<u>Encumbered</u>	<u>Expended</u>	
CT Consultants, Inc. - Landscape Architecture Services for the design of improvements				\$ 9,638.64	\$ 39,361.36	
Brookside Construction Services, Inc. - Contractor				65,507.92	154,191.08	
Furniture, plantings and other items				-	16,073.32	
Direct Expenditures paid from Contingency Fund				5,395.00	14,793.15	
				\$ 80,541.56	\$ 224,418.91	
Available Budget as of 10/31/2019						\$ 221,145.53