

CLEVELAND PUBLIC LIBRARY

Board Meeting
February 20, 2020

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 January 31, 2020

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency and Permit Fund</u>		<u>\$22,000.00</u>
				<u>Encumbered</u>	<u>Expended</u>	<u>PO Increase</u>
7/31/2019	Stuart Dean Co. Inc.	191188	Clean Ornate Bronze Entrance Gates and Bronze Figurines	\$ -	\$ 14,793.15	
8/5/2019	GOCHARGE, LLC.	191200	Solar Charging Locker (returned-PO closed)	-		
12/18/2019	Brookside Construction Services	191140	Relocation of tree that was already planted per the drawings			\$ 589.00
12/18/2019	Brookside Construction Services	191140	Owner requested Brookside to remove planted shrubs from beds where inflatables were to go in, and for Brookside to store plants off site and maintain and replant once inflatables were removed.			\$ 3,687.07
				\$ -	\$ 14,793.15	\$ 4,276.07
Owner's Contingency and Permit Fund Available Balance						\$2,930.78
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			\$ 1,888.64	\$ 47,111.36	
	Brookside Construction Services, Inc. - Contractor			69,783.99	154,191.08	
	Furniture, plantings and other items			5,030.00	16,073.32	
	Direct Expenditures paid from Contingency Fund			-	14,793.15	
				\$ 76,702.63	\$ 232,168.91	
Available Budget as of 01/31/2020						\$ 217,234.46