REPORT I1

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 20, 2018

Lakeshore Facility Roof Replacement Project

In accordance with the Board resolution adopted on May 22, 2018, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of $25,000, to cover the cost of Owner-requested changes and unforeseeable conditions uncovered during the removal and replacement of the Lakeshore Facility roof, and if needed, to cover the costs of permitting and inspection fees, is hereby submitted:

For the Period Ending July 31, 2018

				Owner's Contingency and Permit Fund		**$64,550.00**
Date	**Vendor**	**PO**	**Decription**	**Encumbered**	**Expended**	
7/16/2018	Warren Roofing & Insulating Co.	181234	City permit	$ -	$ 10,151.30	
				$ -	$ 10,151.30	
				Owner's Contingency and Permit Fund Available Balance		**$54,398.70**

	South Branch Renovation Project Budget		**$ 1,000,000.00**
	Encumbered	**Expended**	
Construction Resources, Inc. - Prepare Specifications/Construction Administration	$ 13,200.00	$ 36,700.00	
Warren Roofing & Insulating Co. - Contractor	645,500.00	-	
Direct Expenditures paid from **Contingency Fund**	-	10,151.30	
	$ 658,700.00	$ 46,851.30	
	Available Budget as of 07/31/2018		**$ 294,448.70**