

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

**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 July 31, 2019**

				<b>Owner's Contingency and Permit Fund</b>		<b>\$22,000.00</b>
<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		
				\$ 14,793.15	\$ -	
				<b>Owner's Contingency and Permit Fund Available Balance</b>		<b>\$7,206.85</b>
				<b>Eastman Reading Garden Improvements Budget</b>		<b>\$ 526,106.00</b>
				<u>Encumbered</u>	<u>Expended</u>	
<b>CT Consultants, Inc.</b> - Landscape Architecture Services for the design of improvements				\$ 23,888.64	\$ 26,111.36	
<b>Brookside Construction Services, Inc.</b> - Contractor				219,699.00	-	
<b>Furniture, plantings and other items</b>				16,073.32	-	
Direct Expenditures paid from <b>Contingency Fund</b>				14,793.15	-	
				\$ 274,454.11	\$ 26,111.36	
				<b>Available Budget as of 07/31/2019</b>		<b>\$ 225,540.53</b>