

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**  
October 24, 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 September 30, 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	
8/5/2019	GOCHARGE, LLC.	191200	Solar Charging Locker	\$ 5,395.00		
				\$ 5,395.00	\$ 14,793.15	
<b>Owner's Contingency and Permit Fund Available Balance</b>						<b>\$1,811.85</b>

				<b>Eastman Reading Garden Improvements Budget</b>		<b>\$ 526,106.00</b>
				<u>Encumbered</u>	<u>Expended</u>	
<b>CT Consultants, Inc. - Landscape Architecture Services for the design of improvements</b>				\$ 21,386.14	\$ 28,613.86	
<b>Brookside Construction Services, Inc. - Contractor</b>				65,507.92	154,191.08	
<b>Furniture, plantings and other items</b>				-	16,073.32	
<b>Direct Expenditures paid from Contingency Fund</b>				5,395.00	14,793.15	
				\$ 92,289.06	\$ 213,671.41	
<b>Available Budget as of 09/30/2019</b>						<b>\$ 220,145.53</b>