

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 August 31, 2019

				Owner's Contingency and Permit Fund		\$22,000.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Decription</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		
				\$ 20,188.15	\$ -	
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				\$ 21,386.14	\$ 28,613.86	
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				20,188.15	-	
				\$ 123,155.53	\$ 182,804.94	
Available Budget as of 08/31/2019						\$ 220,145.53