

CLEVELAND PUBLIC LIBRARY

Board Meeting
October 24, 2019

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 September 30, 2019

				Owner's Contingency and Permit Fund		\$64,550.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
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*		\$ 703,551.30
				<u>Encumbered</u>	<u>Expended</u>	
Construction Resources, Inc. - Prepare Specifications/Construction Administration				\$ 5,060.00	\$ 44,840.00	
Warren Roofing & Insulating Co. - Contractor				-	643,500.00	
Direct Expenditures paid from Contingency Fund				-	10,151.30	
				\$ 5,060.00	\$ 698,491.30	
				Available Budget as of 09/30/2019		\$ -

*Project nearly completed; budget reduced by \$296,448.70