



Illinois Heartland Library System

TO: IHLS Finance Committee
 FROM: Leslie Bednar
 DATE: October 7, 2022
 RE: FY2023 Capital Projects Fund Budget Amendment & Edwardsville Roof Request for Proposal

Background

IHLS Edwardsville building roof replacement is budgeted in the FY2023 Capital Projects fund for \$135,000. The Request for Proposal (RFP) for this project was posted in September, and we received eight total bids at the bid opening on Thursday, October 6. Based on the bids received and our recommended roofing contractor for this project, we will require an amendment to the FY2023 Capital Projects budget.

Recommendation for Roofing Contractor

IHLS staff recommends awarding CCR Roofing Service, LLC. for the Roof Replacement project as they were the lowest responsible bidder. Included below are the bid results. Please consider this recommendation to present to the Facilities Committee at their October meeting. The awarded bid will require final approval at the special October board meeting.

<u>Roof Replacement Bid Price</u>		<u>Optional Pricing for Additional Items</u>			
<u>Company Name</u>	<u>Roof Price</u>	<u>Parapet wall brickwork</u>	<u>Steel wall coping</u>	<u>Walk Pads/High Density Board</u>	<u>Crickets</u>
CCR Roofing Services, LLC.	\$ 158,793.10	N/A	included	\$ 5,400.00	\$ 1,000.00
Joiner Sheet Metal & Roofing	\$ 166,958.00	N/A	\$ 4,590.00	\$ 3,329.00	\$ 1,595.00
Patriot Industries	\$ 193,245.00	\$ 5,000.00	\$ 12,885.00	\$ 33,000.00	included
Kehrer Brothers West Roofing Inc.	\$ 198,350.00	N/A	\$31.00 / LF	Walk Pads \$30.00/LF Density \$1.50 Sq ft	2.50 / Sq ft

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

Glandt Roofing, LLC	\$ 215,500.00	N/A	\$ 4,590.00	\$ 7,080.00	\$ 2,250.00
Lakeside Roofing	\$ 274,886.00	N/A	included	included	included
D.E. Martin Roofing Company	\$ 281,817.00	N/A	\$ 2,633.00	\$ 9,350.00	included
Tiles in Style	\$ 416,786.00	\$ 64,630.00	\$ 22,000.00	\$ 18,000.00	\$ 24,000.00

Capital Projects Fund Budget Proposal

Attached, please find the FY2023 Capital Projects proposed operating budget amendment for your review and consideration. The proposed amendment will need final approval at the special October board meeting. The proposed budget amendment is an estimate of the total expenditures.

Capital Project Fund – Budget changes for FY2023

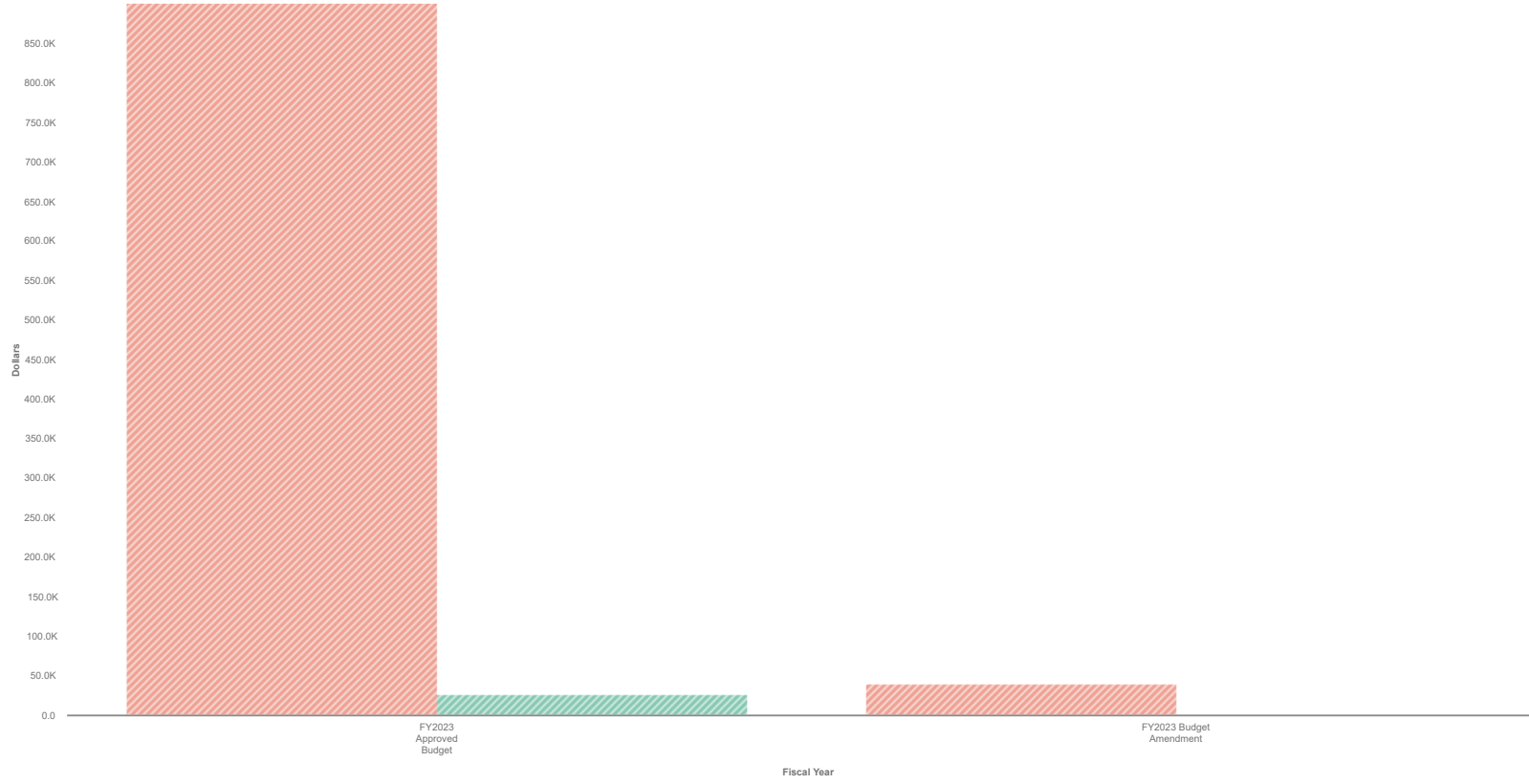
Capital Outlays – Building & Improvements (Expense |5765):

The proposed increase of \$40,000 reflects the total estimated cost of the project. This includes the bid price, the optional pricing for additional items, and approximately \$10,000 for any additional work for the project that is unforeseen. A change order would be required should any price increases occur beyond the total bid amount.

Thank you, and please let me know if you have any comments or questions.

FY2023 Capital Projects Fund Budget Amendment

Visualization



	FY2023 Approved Budget	FY2023 Budget Amendment
Collapse All		
Revenues	\$ 26,274	\$ 0
Other Revenues	25,000	0
(4650) Miscellaneous Income	25,000	0
Investment Income	1,274	0
(4500) Interest Income	1,274	0
Expenses	899,500	40,000
Capital Outlays	899,500	40,000
(5755) Capital Outlays - Computers	22,000	0
(5765) Capital Outlays - Building & Improvements	534,500	40,000
(5775) Capital Outlays - Vehicle	343,000	0
Revenues Less Expenses	\$ -873,226	\$ -40,000

Data filtered by Types, Capital Projects and exported on October 6, 2022. Created with OpenGov