



## Illinois Heartland Library System

TO: IHLS Executive Committee  
 FROM: Leslie Bednar  
 DATE: October 12, 2022  
 RE: Edwardsville Roof Request for Proposal and FY2023 Capital Projects Fund Budget Amendment

### **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 prepared a budget proposal for the Capital Projects Fund.

### **Recommendation for Roofing Contractor**

IHLS staff recommends awarding CCR Roofing Service, LLC. the Roof Replacement project as they were the lowest responsible bidder. Included below are the bid results. The Facilities Committee approved the recommendation at their October 12, 2022 meeting. Please consider this recommendation to present to the board at our special meeting October 17.

<b><u>Roof Replacement Bid Price</u></b>		<b><u>Optional Pricing for Additional Items</u></b>			
<b><u>Company Name</u></b>	<b><u>Roof Price</u></b>	<b><u>Parapet wall brickwork</u></b>	<b><u>Steel wall coping</u></b>	<b><u>Walk Pads/High Density Board</u></b>	<b><u>Crickets</u></b>
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
Glandt Roofing, LLC	\$215,500.00	N/A	\$ 4,590.00	\$7,080.00	\$2,250.00

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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 information. At this time, no action is requested. The Finance Committee did not move on the proposal when presented at their October 10, 2022 meeting as there are still more than sufficient funds in that budget line. We may bring a budget amendment proposal later in this fiscal year so that we can complete the many projects targeted for FY2023.

### **Capital Project Fund – Budget changes for FY2023**

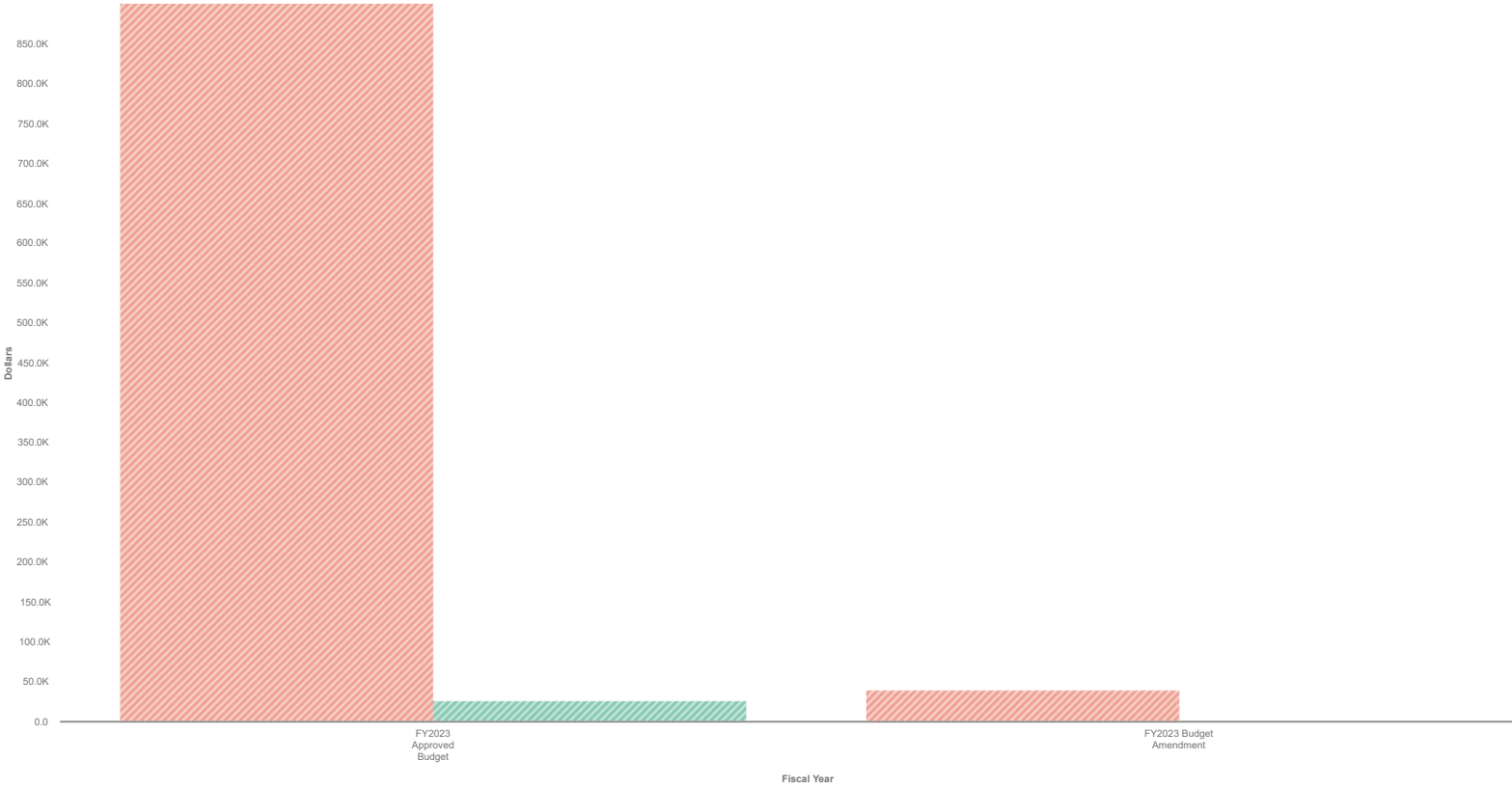
#### ***Capital Outlays – Building & Improvements (Expense/5765):***

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



Collapse All	FY2023 Approved Budget	FY2023 Budget Amendment
▼ 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