

CLEVELAND PUBLIC LIBRARY

Board Meeting
October 21, 2021

Hough Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending September 30, 2021

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>	
				\$ -	\$ -	\$ -
				Hough Branch Renovation Project Budget		\$ 5,754,048.00
				<u>Encumbered</u>	<u>Expended</u>	
	Moody Nolan, Inc. - Architectural Design Services			\$ 151,353.31	\$ 306,136.69	
	Gilbane Building Company - Construction Manager at Risk			4,399,667.30	228,538.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			2,295.45	100,682.14	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 4,553,316.06	\$ 635,357.53	
					Available Budget	\$ 565,374.41

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Jefferson Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending September 30, 2021

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>	
				\$ -	\$ -	\$ -
				Owner's Contingency Fund		\$70,314.00
				Jefferson Branch Renovation Project Budget		\$ 2,351,967.00
				<u>Encumbered</u>	<u>Expended</u>	
	Williams Associates Architects, LTD - Architectural Design Services			\$ 37,114.18	\$ 137,676.82	
	Gilbane Building Company - Construction Manager at Risk			1,746,449.30	58,746.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			545.45	49,139.17	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 1,784,108.93	\$ 245,562.69	
				Available Budget		\$ 322,295.38

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West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending September 30, 2021

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>\$175,025.00</u>	<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>		
				\$ -	\$ -	\$ -	-
				Wset Park Branch Renovation Project Budget		\$ 5,139,779.00	
				<u>Encumbered</u>	<u>Expended</u>		
	Vocon Partners, LLC - Architectural Design Services			\$ 97,013.13	\$ 305,381.87		
	Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology			3,954,297.30	98,161.70		
	Owner Direct Costs			545.45	77,172.01		
	Direct Expenditures paid from Contingency Fund			-	-		
				\$ 4,051,855.88	\$ 480,715.58		
				Available Budget		\$ 607,207.54	

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Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending September 30, 2021

				Owner's Contingency Fund		\$ 270,617.00		
Date	Vendor	PO	Description	Encumbered	Expended		GMP Increase	
				\$ -	\$ -	\$ -		\$ -
				Woodland Branch Project Budget		\$ 7,527,592.00		
				Encumbered	Expended			
	Bostwick Design Partnerhip		- Architectural Design Services	\$ 197,869.50	\$ 377,409.50			
	Gilbane Building Company		- Construction Manager at Risk	5,991,981.30	135,014.70			
			Furniture, Fixtures, Equipment and Technology					
			Owner Direct Costs	545.45	139,500.80			
			Direct Expenditures paid from Contingency Fund	-	-			
				\$ 6,190,396.25	\$ 651,925.00			
				Available Budget		\$ 685,270.75		

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Central Distribution Facility

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending September 30, 2021

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>\$217,313.00</u>	<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>		
				\$ -	\$ -	\$ -	-
Central Distribution Facility Project Budget							\$ 6,937,066.00
				<u>Encumbered</u>	<u>Expended</u>		
	Bostwick Design Partnerhip		- Architectural Design Services	\$ 64,093.22	\$ 672,066.78		
	Gilbane Building Company		- Construction Manager at Risk	4,866,861.00	178,832.00		
			Furniture, Fixtures, Equipment and Technology	-	-		
			Owner Direct Costs	2,764.00	67,867.27		
			Direct Expenditures paid from Contingency Fund	-	-		
				\$ 4,933,718.22	\$ 918,766.05		
					Available Budget	\$ 1,084,581.73	