

CLEVELAND PUBLIC LIBRARY

Board Meeting
November 18, 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 October 31, 2021

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>\$200,252.00</u>	<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>		
				\$ -	\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance			\$200,252.00
				Hough Branch Renovation Project Budget			\$ 5,754,048.00
				<u>Encumbered</u>	<u>Expended</u>		
	Moody Nolan, Inc.		- Architectural Design Services	\$ 145,818.31	\$ 311,671.69		
	Gilbane Building Company		- Construction Manager at Risk Furniture, Fixtures, Equipment and Technology	3,996,547.00	631,659.00		
			Owner Direct Costs	34,307.00	104,425.59		
			Direct Expenditures paid from Contingency Fund	-	-		
				<u>\$ 4,176,672.31</u>	<u>\$ 1,047,756.28</u>		
				Available Budget			\$ 529,619.41

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Board Meeting
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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 October 31, 2021

				Owner's Contingency Fund		\$70,314.00		
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>		<u>GMP Increase</u>	
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$		642.00
				\$	-	\$	-	642.00
				Owner's Contingency Fund Available Balance				\$69,672.00
				Jefferson Branch Renovation Project Budget		\$		2,351,967.00
				<u>Encumbered</u>	<u>Expended</u>			
Williams Associates Architects, LTD - Architectural Design Services				\$	35,184.24	\$	139,606.76	
Gilbane Building Company - Construction Manager at Risk					1,696,384.00		109,454.00	
Furniture, Fixtures, Equipment and Technology								
Owner Direct Costs					22,350.00		49,684.62	
Direct Expenditures paid from Contingency Fund					-		-	
				\$	1,753,918.24	\$	298,745.38	
				Available Budget		\$		299,303.38

Change Order DetailsChange Order # 001

Contractor Default Insurance for Approved GMP Alternates	\$	642.00
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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 October 31, 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 Available Balance		\$175,025.00
				West Park Branch Renovation Project Budget		\$ 5,139,779.00
				<u>Encumbered</u>	<u>Expended</u>	
	Vocon Partners, LLC - Architectural Design Services			\$ 88,404.94	\$ 313,990.06	
	Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology			3,447,991.00	604,468.00	
	Owner Direct Costs			31,740.00	78,192.46	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 3,568,135.94	\$ 996,650.52	
				Available Budget		\$ 574,992.54

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Board Meeting
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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 October 31, 2021

				Owner's Contingency Fund		\$ 490,644.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$490,644.00
				Woodland Branch Project Budget		\$ 7,808,306.00
				<u>Encumbered</u>	<u>Expended</u>	
	Bostwick Design Partnerhip		- Architectural Design Services	\$ 177,378.92	\$ 397,900.08	
	Gilbane Building Company		- Construction Manager at Risk	5,741,731.00	385,265.00	
			Furniture, Fixtures, Equipment and Technology			
			Owner Direct Costs	96,563.03	142,099.50	
			Direct Expenditures paid from Contingency Fund	-	-	
				\$ 6,015,672.95	\$ 925,264.58	
				Available Budget		\$ 867,368.47

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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 October 31, 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>	
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
				\$ -	\$ -	\$ 17,219.00
				Owner's Contingency Fund Available Balance		\$200,094.00
				Central Distribution Facility Project Budget		\$ 6,937,066.00
				<u>Encumbered</u>	<u>Expended</u>	
	Bostwick Design Partnerhip		- Architectural Design Services	\$ 40,810.79	\$ 695,349.21	
	Gilbane Building Company		- Construction Manager at Risk	4,650,996.00	411,916.00	
	Furniture, Fixtures, Equipment and Technology			349,999.00	-	
	Owner Direct Costs			47,184.00	67,867.27	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 5,088,989.79	\$ 1,175,132.48	
				Available Budget		\$ 672,943.73

Change Order Details**Change Order # 001**

To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A

\$ 17,219.00

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Board Meeting
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Lorain Branch

In accordance with the Board resolution adopted on October 21, 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 October 31, 2021

				Owner's Contingency Fund		\$ 128,302.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Decription</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$128,302.00
				Lorain Branch Renovation Project Budget		\$ 3,799,592.80
				<u>Encumbered</u>	<u>Expended</u>	
	Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services			\$ 69,629.84	\$ 277,217.16	
	Regency Construction - Construction Manager at Risk			2,442.60	22,429.40	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			14,715.00	22,839.78	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 86,787.44	\$ 322,486.34	
				Available Budget		\$ 3,390,319.02