

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 18, 2022

RESOLUTION AMENDING PROJECT BUDGET FOR THE JEFFERSON BRANCH

WHEREAS, On July 6, 2021, the Board of Library Trustees approved a total project budget for the renovation of the Jefferson branch as part of Phase 1A of the Library's Facilities Master Plan as shown in Exhibit "A" to this Resolution; and

WHEREAS, As work progressed on the Jefferson branch, the Library and its construction manager, Gilbane, discovered that the underground utilities duct bank that was intended to be reused in the renovation is in need of complete replacement, the cost of which Gilbane has quoted to be \$87,000; and

WHEREAS, The Library sought and received proposals from various vendors to provide the furniture and new shelving needed for the renovated Jefferson branch; and

WHEREAS, Based on the proposals received, the total cost of the new furniture, not including shelving and the new book lockers, is \$152,097.35, which is higher than anticipated and does not leave sufficient funds in the Furniture, Fixtures & Equipment budget to cover the cost of the new shelving and book lockers; and

WHEREAS, The Chief Operating Officer recommends that this Board authorize the Library to increase the Owner's Contingency Fund by \$87,000 and the Furniture, Fixtures & Equipment budget by an additional \$45,000 as shown in Exhibit "A" to this Resolution to cover both the additional costs described herein; now therefore be it

RESOLVED, That the Board of Library Trustees approves the amended total project budgets for the Woodland branch and Central Distribution Facility projects as set forth in Exhibit "A" to this resolution.

Exhibit "A"

Jefferson Branch Budget	July 6, 2021 Project Budget	Increase*	Amended Project Budget
Pre-Construction	\$37,633		\$37,633
Guaranteed Maximum Price	\$1,767,563		\$1,767,563
Owner's Construction Contingency	\$70,314	\$87,000	\$157,314
Furniture, Fixtures, and Equipment	\$168,816	\$45,000	\$213,816
Architect Fees	\$174,791		\$174,791
Owner Direct Costs	\$132,850		\$132,850
TOTAL PROJECT BUDGET	\$2,351,967		\$2,483,967

* Figures in **BOLD** represent increases to the budget.