

CLEVELAND PUBLIC LIBRARY

Board Meeting

November 17, 2022

**Louis Stokes Wing High Density Shelving Project**

In accordance with the Board resolution adopted on December 16, 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, is hereby submitted:

**For the Period Ending October 31, 2022**

				Owner's Contingency Fund	\$	605,779.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Amount</u>		
6/23/2022	Spacersaver Storage System	220526	Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity	\$		4,170.31
10/19/2022	Spacersaver Storage System	220526	Change Order #007 - LED Lighting for LSW8			247,802.00
				\$		251,972.31
				<b>Owner's Contingency Fund Available Balance</b>	<b>\$</b>	<b>353,806.69</b>
				<b>High Density Mobile Shelving Project Budget</b>	<b>\$</b>	<b>6,663,571.50</b>
<b>PO 220526 - Purchase &amp; Installation of High Density Shelving for LSW</b>				<b>Original as Executed*</b>		<b>\$5,887,015.92</b>
						<i>*12/26/2021 Board approved amount not-to-exceed \$6,057,792.50</i>
<u>Additions to the project (taken from the Owner's Contingency Fund)</u>					\$	251,972.31
<u>Decreases to the project</u>						
6/23/2022	Spacersaver Storage System	220526	Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity			(1,707.31)
6/23/2022	Spacersaver Storage System	220526	Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall			(3,042.47)
9/1/2022	Spacersaver Storage System	220526	Change Order #001 - Shelving deduct			(16,884.34)
9/1/2022	Spacersaver Storage System	220526	Change Order #005 - Touchscreen Deduct			(51,540.00)
9/28/2022	Spacersaver Storage System	220526	Change Order #006 - Platform Deduct for Existing Cabinets			(8,130.92)
<b>PO 220526 - Purchase &amp; Installation of High Density Shelving for LSW</b>				<b>As Amended</b>		<b>\$6,057,683.19</b>
				<b>Available Budget</b>	<b>\$</b>	<b>605,888.31</b>