

CLEVELAND PUBLIC LIBRARY

Board Meeting

April 18, 2023

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 March, 2023

| | | | | 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 |
| 11/11/2022 | Spacersaver Storage System | 220526 | Change Order #008 - 8th Floor Fire Park | | 16,935.00 |
| 11/29/2022 | Spacersaver Storage System | 220527 | Change Order #009 - (6) Nantucket tray and cabinet storage units | | 59,072.00 |
| 12/6/2022 | City of Cleveland | P-Card | Permit-Street Opening-Sidewalk Obstruction-Working in Right of Way | | 2,879.83 |
| | | | | \$ | 330,859.14 |
| Owner's Contingency Fund Available Balance | | | | \$ | 274,919.86 |

| | | | | High Density Mobile Shelving Project Budget | \$ 6,663,571.50 |
|---|----------------------------|--------|--|--|---|
| PO 220526 - Purchase & Installation of High Density Shelving for LSW | | | | Original as Executed* | \$5,887,015.92 |
| | | | | | *12/26/2021 Board approved amount not-to-exceed \$6,057,792.50 |
| <u>Additions to the project (taken from the Owner's Contingency Fund)</u> | | | | | \$ 330,859.14 |
| <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) |
| PO 220526 + P-Card purchase - Purchase & Installation of High Density Shelving for LSW | | | | | \$6,136,570.02 |
| Available Budget | | | | \$ | 527,001.48 |