

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 21, 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 Periods Ending June 30, 2023; July 31, 2023; August 31, 2023

				Owner's Contingency Fund	\$ 605,779.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Decription</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
<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>					\$ 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