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:

	<u> </u>		the future by the Library, is hereby submitted:		
	For the Periods	Ending Jur	ne 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>
			Change Order #003-7th floor, tube storage in		
			elevator lobby size increased to maintain 150 tube		
6/23/2022	Spacersaver Storage System	220526	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
			Change Order #009 - (6) Nantucket tray and cabinet		
11/29/2022	Spacersaver Storage System	220527	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 Dansity Mahila Chalying Dyainet Budget	Ċ	6 662 E71 EN
			High Density Mobile Shelving Project Budget		6,663,571.50
	urchase & Installation of High	-	nelving for LSW Original as Executed*		5,887,015.92
12/26/20	21 Board approved amount not	-to-excee	nelving for LSW Original as Executed d \$6,057,792.50	\$	5,887,015.92
12/26/202 Additions to the	21 Board approved amount not he project (taken from the Own	-to-excee	nelving for LSW Original as Executed d \$6,057,792.50		
*12/26/20	21 Board approved amount not he project (taken from the Own	-to-excee	d \$6,057,792.50 ngency Fund)	\$	5,887,015.92
*12/26/202 Additions to the	21 Board approved amount not he project (taken from the Own	-to-excee	d \$6,057,792.50 ngency Fund) Change Order #002-9th floor, change from	\$	5,887,015.92
*12/26/202 Additions to the Decreases to the Decrease the Decreases to the Decreases to the Decreases to the Decrease the Decreases the Decrease the	21 Board approved amount not he project (taken from the Own the project	:-to-exceed eer's Conti	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight	\$	330,859.14
*12/26/202 Additions to the Decreases to the Decrease the Decreases to the Decreases to the Decreases to the Decrease the Decreases the Decrease the	21 Board approved amount not he project (taken from the Own	:-to-exceed eer's Conti	chelving for LSW d \$6,057,792.50 ngency Fund) Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity	\$	5,887,015.92
*12/26/202 Additions to the Decreases to the Decrease the Decreases to the Decreases to the Decreases to the Decrease the Decreases the Decrease the	21 Board approved amount not he project (taken from the Own the project	:-to-exceed eer's Conti	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity Change Order #004-8th floor, northernmost	\$	330,859.14
*12/26/202 Additions to the Decreases to the G/23/2022	21 Board approved amount not he project (taken from the Own the project Spacersaver Storage System	z-to-exceed ner's Contin	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no	\$	5,887,015.92 330,859.14 (1,707.31)
*12/26/202 Additions to the Decreases to the G/23/2022	21 Board approved amount not he project (taken from the Own the project	z-to-exceed ner's Contin	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity Change Order #004-8th floor, northernmost	\$	330,859.14
*12/26/202 Additions to the Decreases to the Decrease to the D	21 Board approved amount not he project (taken from the Own the project Spacersaver Storage System	220526	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no	\$	5,887,015.92 330,859.14 (1,707.31)
*12/26/202 Additions to the Decreases to the Decreases to the Section 19 10 10 10 10 10 10 10 10 10 10 10 10 10	21 Board approved amount not the project (taken from the Own the project 2 Spacersaver Storage System 3 Spacersaver Storage System	220526 220526	change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall	\$	5,887,015.92 330,859.14 (1,707.31) (3,042.47)
*12/26/202 Additions to the state of the st	21 Board approved amount not the project (taken from the Own the project 2 Spacersaver Storage System 3 Spacersaver Storage System 4 Spacersaver Storage System	220526 220526 220526	Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall Change Order #001 - Shelving deduct Change Order #005 - Touchscreen Deduct	\$	5,887,015.92 330,859.14 (1,707.31) (3,042.47) (16,884.34)
*12/26/202 Additions to the Decreases to the Decrease the Decreases to the Decrease the De	21 Board approved amount not the project (taken from the Own the project 2 Spacersaver Storage System 2 Spacersaver Storage System 2 Spacersaver Storage System 3 Spacersaver Storage System 4 Spacersaver Storage System 5 Spacersaver Storage System	220526 220526 220526 220526	Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall Change Order #001 - Shelving deduct Change Order #005 - Touchscreen Deduct for Existing	\$	330,859.14 (1,707.31) (3,042.47) (16,884.34) (51,540.00)

Available Budget \$ 527,001.48