

CLEVELAND PUBLIC LIBRARY

Finance Committee

November 14, 2023

RESOLUTION AMENDING PROJECT BUDGET FOR THE HOUGH BRANCH

WHEREAS, The Board of Library Trustees approved total project budget for the new Hough branch on July 6, 2021, and this Board approved two subsequent amendments to the Hough branch project budget on May 17, 2022 and February 16, 2023 as shown in Exhibit "A" to this Resolution; and

WHEREAS, On February 16, 2023, the Board of Library Trustees accepted a \$300,000 grant from the Bruening Foundation to design and create public spaces at the Hough, Walz, and Woodland branches; and

WHEREAS, On May 16, 2023, the Board of Library Trustees authorized the Library to amend the agreement with Moody Nolan, Inc., the architects who designed the new Hough branch, to prepare construction documents and to perform construction administration services for the construction of an amphitheater raingarden at the Hough branch; and

WHEREAS, Moody Nolan completed the construction documents for the amphitheater, and the Library's construction manager at risk for the Hough branch, Gilbane Building Company, bid the work and submitted a proposal to the Library to construct the amphitheater rain garden for \$299,569; and

WHEREAS, The Library's Chief Operating Officer recommends that the project budget for the Hough branch be increased by a total of \$221,437.72 as shown in Exhibit "A," which when combined with the remaining available \$96,301.28, will cover the cost of Gilbane's proposal and an additional contingency in the amount of \$18,170 to cover unforeseen costs that may arise during construction of the amphitheater; and

EXHIBIT 9

RESOLVED, That the Board of Library Trustees approves the amended total project budgets for the Hough branch, as set forth in Exhibit "A" to this Resolution, which expenditures shall be charged to the Building and Repair Fund Account 40175205-55300-12210 (Construction/Improvements); and be it further

RESOLVED, That the Board of Library Trustees authorizes the Executive Director, CEO or his designee to execute such instruments and agreements as are necessary to effectuate the terms of this Resolution, which instruments and agreements shall be subject to the approval of the Library's Director of Legal Affairs; and be it further

RESOLVED, That the Board of Library Trustees authorizes the Chief Operating Officer to reallocate the budgeted amounts set forth in Exhibit "A" for the Owner's Contingency Funds, Furniture, Fixtures & Equipment, and Owner Direct Costs as needed, provided that such reallocations shall not increase the overall budget approved for each individual project.

Exhibit "A"

Hough Branch Budget	July 6, 2021 Project Budget	May 15, 2022 Project Budget	February 16, 2023 Project Budget	Increase*	Amended Project Budget
Pre-Construction	\$38,343	\$38,343	\$38,343		\$38,343
Guaranteed Maximum Price	\$4,589,863	\$4,589,863	\$4,589,863		\$4,589,863
Owner's Construction Contingency	\$200,252	\$200,252	\$200,252	\$221,437.72	\$421,689.72
Furniture, Fixtures, and Equipment	\$200,000	\$200,000	\$200,000		\$200,000
Architect Fees	\$457,490	\$513,490	\$513,490		\$513,490
Owner Direct Costs	\$268,100	\$268,100	\$308,100		\$308,100
TOTAL PROJECT BUDGET	\$5,754,048	\$5,810,048	\$5,850,048		\$6,071,485.72