

CLEVELAND PUBLIC LIBRARY

Board Meeting

June 19, 2018

South Branch Renovation Project

In accordance with the Board resolution adopted on January 18, 2018, 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 permitting and changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending May 31, 2018

				Owner's Contingency and Permit Fund		\$156,131.37
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
12/12/2017	City Salvage	171932	Abatement for Air Monitoring	\$ 3,000.00	\$ 9,100.00	
2/20/2018	City of Cleveland	180447	Permit fee	-	37,772.92	
				\$ 3,000.00	\$ 46,872.92	
				Owner's Contingency and Permit Fund Available Balance		\$106,258.45

			South Branch Renovation Project Budget		\$ 4,500,000.00
			<u>Encumbered</u>	<u>Expended</u>	
HBM Architects, LLC - Architectural Design Services			\$ 42,933.34	\$ 274,566.66	
The Albert M. Higley Co., LLC - Construction Manager at Risk			3,664,336.83	140,663.80	
Furniture, Fixtures, Equipment and Technology			-	-	
Direct Expenditures paid from Contingency Fund			3,000.00	46,872.92	
			\$ 3,710,270.17	\$ 462,103.38	
			Available Budget as of 05/31/2018		\$ 327,626.45