

CLEVELAND PUBLIC LIBRARY

Board Meeting  
April 19, 2016

In accordance with the Board resolution adopted on November 19, 2015 and amended on December 17, 2015, a report to the Board of Trustees on expenditures made from the Owner's Contingency Fund resulting from changes and additions to the Project that have already been made by the Library, and will be made in the future, and which are not included in the GMP (1); and change orders with Higley for Additional Work, up to \$50,000 each, which increase the GMP (2), is hereby submitted:

For the Period Ending March 31, 2016

						\$250,000.00 (1)
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
11/17/2015	City of Cleveland	151810	Building Permits	-	33,622.86	
12/17/2015	Watson Carpet Company, Inc.	151965	Repairing, Cleaning and Storing the 3 rugs in Brett Hall	4,854.00	4,854.00	
3/29/2016		151965-1	Add'l repairs needed that were covered on (2) smaller rugs by bookcases	810.00		
12/31/2015	Barrie Projects, LLC	151998	To assist in the transformation of Brett Hall into a state-of-the-art gallery facility	1,000.00	20,000.00	
3/1/2016	Barrie Projects, LLC	151998-1	1st Amendment-work with design and fabrication to assure timely delivery, fabrication and installation of exhibit systems in Brett Hall..	20,000.00	5,000.00	
2/24/2016	The Ohio Desk Company	160447	Thread Power Distribution System	30,348.27		
				57,012.27	63,476.86	
<b>Available Balance</b>						<b>\$129,510.87</b>

						\$250,000.00 (2)
<u>Date</u>	<u>Change Order</u>	<u>PO</u>	<u>Description</u>	<u>Amount</u>		
2/5/2016	1	151476	AV owner increase	11,789.38		
2/5/2016	2	151476	Added power in Security	741.47		
2/5/2016	3	151476	Added door hardware in Security	1,425.34		
2/5/2016	4	151476	Added millwork	1,900.47		
2/25/2016	8	151476	Roof Access Ladder	5,719.84		
2/25/2016	9	151476	Millwork and Security Desk	2,823.56		
3/3/2016	7	151476	Millwork Shops Revisions	5,096.51		
3/3/2016	11	151476	New door frame	508.32		
3/22/2016	14	151476	Added under counter organizer	988.36		
<b>Available Balance</b>						<b>\$219,006.75</b>
<b>Executed Guaranteed Maximum Price (GMP) - Approved by the Board 11/19/15:</b>				<b>\$</b>	<b>3,356,247.00</b>	
				<b>Change Orders to date</b>	<b>\$</b>	<b>30,993.25</b> 0.92%
				<b>Updated GMP as of March 31, 2016:</b>	<b>\$</b>	<b>3,387,240.25</b>

Additionally, within the same resolution, the Board authorized the Executive Director, CEO or his designees, to make expenditures and enter into contracts in excess of \$25,000 for the purchase of furniture for the Project (an allowance of \$535,000 was granted).

						\$535,000.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
				-	-	
<b>Available Balance</b>						<b>\$535,000.00</b>