

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 13, 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, any change order in excess of \$50,000 would be submitted to the Board for approval, which increase the GMP (2), is hereby submitted:

For the Period Ending June 30, 2016						\$250,000.00 (1)
Date	Vendor	PO	Description	Encumbered	Expended	
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	-	9,708.00	
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..	5,000.00	20,000.00	
2/24/2016	The Ohio Desk Company	160447	Thread Power Distribution System	-	30,305.19	
6/28/2016	Plantscaping	TBD	Indoor plants	71,709.00		
				77,709.00	114,446.05	
Available Balance						\$57,844.95

						\$250,000.00 (2)
Date	Change Order	PO	Description	Amount		
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		
4/13/2016	15	151476	New security desk for LSW	38,650.59		
4/13/2016	16	151476	Design assist adds	66,771.46	App'd by Board 3/29/16	
4/13/2016	17	151476	Electrical work for th Thread system	5,154.66		
4/22/2016	18	151476	Paint tickets	1,108.81		
4/22/2016	19	151476	Extra wall protection	7,415.25		
4/22/2016	20	151476	Water pump move Extra time for Owner adds	5,233.09		
4/22/2016	21	151476	Extend contract 30 days Power and lighting for	-		
5/3/2016	22	151476	Welcome Room	7,528.96		
6/6/2016	23	151476	Added wayfinding signs	3,990.53		
6/19/2019	24	151476	Added sink on LSW 2	7,199.80		
Available Balance						\$75,953.60
Executed Guaranteed Maximum Price (GMP) - Approved by the Board 11/19/15:						\$ 3,356,247.00
Change Orders paid from Contingency Fund						\$ 174,046.40 5.19%
Updated GMP as of June 30, 2016:						\$ 3,530,293.40

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>Decription</u>	<u>Encumbered</u>	<u>Expended</u>	
4/7/2016	Environments 4 Business, LLC	160670	For LSW2, Front Lending, LSW Entry Lobby	34,098.67		
4/5/2016	Contract Source, Inc.	160665	For LSW2, Security, Front Lending, LSW Entry Lobby	135,938.81	73,197.82	
4/5/2016	Ohio Desk	160658	For LSW2, Indoor Garden, LSW Conference 1	73,078.79		
				243,116.27	73,197.82	
				Available Balance		\$218,685.91

In accordance with the Board resolution adopted on February 18, 2016, the Board of Trustees authorized the Executive Director to make expenditures and enter into agreements in excess of \$25,000 each in a combined amount not to exceed \$300,000 for the purchase of exhibit furniture and equipment for Brett Hall from the lowest and best exhibit furniture vendors. A report of such expenditures is hereby submitted:

						\$300,000.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Decription</u>	<u>Encumbered</u>	<u>Expended</u>	
4/26/2016	Benchmark Craftsman, Inc.	160768	Exhibit Furniture for Brett Hall	86,085.00	83,685.00	
				86,085.00	83,685.00	
				Available Balance		\$130,230.00