

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2018

In accordance with the Board resolution adopted on December 21, 2017, a report to the Board of Trustees on direct expenditures for the materials and services as budgeted for the Project and not covered by the GMP and 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, is hereby submitted:

For the Period Ending December 31, 2017

				Owner's Contingency and Permit Fund		\$76,288.69
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	
11/3/2017	City of Cleveland	171701	Building Plan Processing Fee	\$ -	\$ 3,280.00	
				\$ -	\$ 3,280.00	
				Owner's Contingency and Permit Fund Available Balance		\$73,008.69
				Safe, Warm and Dry Construction Initiative Budget		\$5,000,000.00
				<u>Encumbered</u>	<u>Expended</u>	
URS Corporation - Asbestos Survey and Testing				\$ 14,221.79	\$ 33,728.21	
Osborn Engineering Company - Professional Architectual and Engineering Services				145,532.80	304,397.20	
Regency Construction Services, Inc. - Construction Manager at Risk				4,416,704.81	9,126.50	
Direct Expenditures paid from Contingency Fund				-	3,280.00	
				\$ 4,576,459.40	\$ 350,531.91	
				Available Budget as of 12/31/2017		\$73,008.69