

CLEVELAND PUBLIC LIBRARY

Board Meeting

February 15, 2022

Hough Branch

In accordance with the Board resolution adopted on July 6, 2021, 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 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 January 31, 2022

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>	
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
				\$ -	\$ -	13,997.00
				Owner's Contingency Fund Available Balance		\$186,255.00

<u>Hough Branch Renovation Project Budget</u>				<u>\$ 5,754,048.00</u>	
	<u>Encumbered</u>	<u>Expended</u>			
Moody Nolan, Inc. - Architectural Design Services	\$ 124,231.81	\$ 333,258.19			
Gilbane Building Company - Construction Manager at Risk	3,556,814.00	1,085,389.00			
Furniture, Fixtures, Equipment and Technology	147,546.78	-			
Owner Direct Costs	74,104.72	110,227.87			
Direct Expenditures paid from Contingency Fund	-	-			
	\$ 3,902,697.31	\$ 1,528,875.06			
		Available Budget	\$		322,475.63

Change Order Details

Change Order # 001	\$	8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.		
Change Order # 002	\$	5,774.00
Owner Change Order #002 is submitted to finalzie the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.		

CLEVELAND PUBLIC LIBRARY

Board Meeting

February 15, 2022

Jefferson Branch

In accordance with the Board resolution adopted on June 17, 2021, 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 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 January 31, 2022

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>	
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210887	Change Order # 002			7,890.00
				\$ -	\$ -	8,532.00
				Owner's Contingency Fund Available Balance		\$61,782.00
				Jefferson Branch Renovation Project Budget		\$ 2,483,967.00
				<u>Encumbered</u>	<u>Expended</u>	
	Williams Associates Architects, LTD - Architectural Design Services			\$ 29,189.78	\$ 145,601.22	
	Gilbane Building Company - Construction Manager at Risk			1,423,390.00	390,338.00	
	Furniture, Fixtures, Equipment and Technology*			118,339.67	-	
	Owner Direct Costs			21,932.00	50,102.62	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 1,592,851.45	\$ 586,041.84	
				Available Budget		\$ 305,073.71

*\$120,619 will be paid using the Zajac Trust funds paid from 203754-55510/55520-11754

Change Order Details**Change Order # 001**

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project

\$ 642.00

Change Order # 002

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference.

Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work.

\$ 7,890.00

CLEVELAND PUBLIC LIBRARY

Board Meeting
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West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, 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 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 January 31, 2022						
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u> <u>Encumbered</u>	<u>\$175,025.00</u> <u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
						\$175,025.00
						5,139,779.00
				<u>Encumbered</u>	<u>Expended</u>	
			Vocon Partners, LLC - Architectural Design Services	\$ 62,995.86	\$ 339,399.14	
			Gilbane Building Company - Construction Manager at Risk	3,001,821.00	1,050,638.00	
			Furniture, Fixtures, Equipment and Technology			
			Owner Direct Costs	46,221.03	81,435.46	
			Direct Expenditures paid from Contingency Fund	-	-	
				\$ 3,111,037.89	\$ 1,471,472.60	
					Available Budget	\$ 557,268.51

CLEVELAND PUBLIC LIBRARY

Board Meeting
February 15, 2022

Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, 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 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 January 31, 2022						
				Owner's Contingency Fund		\$ 490,644.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
11/8/2021	Gilbane Building Company	210885	Change Order # 001			\$ 24,984.00
12/9/2021	Gilbane Building Company	2108865	Change Order # 002			111,494.00
				\$ -	\$ -	\$ 136,478.00
				Owner's Contingency Fund Available Balance		\$354,166.00

				Woodland Branch Project Budget		\$ 7,808,306.00
				Encumbered	Expended	
Bostwick Design Partnerhip - Architectural Design Services				\$ 156,597.03	\$ 439,395.97	
Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology				5,600,237.00	663,237.00	
Owner Direct Costs				172,024.41	159,173.02	
Direct Expenditures paid from Contingency Fund				-	-	
				\$ 5,928,858.44	\$ 1,261,805.99	
				Available Budget		\$ 617,641.57

Change Order Details

Change Order # 001 \$ 24,984.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.

Change Order # 002 \$ 111,494.00

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.

CLEVELAND PUBLIC LIBRARY

Board Meeting
February 15, 2022

Central Distribution Facility

In accordance with the Board resolution adopted on June 17, 2021, 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 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 January 31, 2022

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>		<u>GMP Increase</u>
				<u>Encumbered</u>	<u>Expended</u>	
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
				\$ -	\$ -	\$ 162,163.00
				Owner's Contingency Fund Available Balance		\$55,150.00

<u>Central Distribution Facility Project Budget</u>				<u>\$</u>		<u>6,937,066.00</u>
				<u>Encumbered</u>	<u>Expended</u>	
Bostwick Design Partnerhip	- Architectural Design Services			\$ 29,285.19	\$ 711,474.81	
Gilbane Building Company	- Construction Manager at Risk			4,158,884.00	1,048,972.00	
Furniture, Fixtures, Equipment and Technology				349,999.00	-	
Owner Direct Costs				47,184.00	67,867.27	
Direct Expenditures paid from Contingency Fund				-	-	
				\$ 4,585,352.19	\$ 1,828,314.08	
				Available Budget		\$ 523,399.73

Change Order Details

Change Order # 001		\$	17,219.00
	To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.		
Change Order # 002		\$	64,162.00
	To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.		
Change Order # 003		\$	80,782.00
	To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A - Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.		

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Board Meeting
February 15, 2022

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, 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 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 January 31, 2022

				Owner's Contingency Fund		\$ 128,302.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$128,302.00
				Lorain Branch Renovation Project Budget		\$ 3,799,592.80
				<u>Encumbered</u>	<u>Expended</u>	
	Holzheimer Bolek + Meehan Architects LLC		- Architectural Design Services	\$ 63,363.20	\$ 283,483.80	
	Regency Construction		- Construction Manager at Risk	2,860,166.49	24,872.00	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			14,255.00	57,175.36	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 2,937,784.69	\$ 365,531.16	
				Available Budget		\$ 496,276.95

CLEVELAND PUBLIC LIBRARY

Board Meeting
February 15, 2022

Eastman Branch

In accordance with the Board resolution adopted on December 16, 2021, 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 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 January 31, 2022

				Owner's Contingency Fund \$ 100,486.00		
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$100,486.00
				Eastman Branch Renovation Project Budget \$ 3,034,357.66		
				<u>Encumbered</u>	<u>Expended</u>	
	Moody Nolan Inc. - Architectural Design Services			\$ 72,203.76	\$ 163,163.90	
	Regency Construction - Construction Manager at Risk			2,246,319.00	21,685.00	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			44,697.80	21,695.81	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 2,363,220.56	\$ 206,544.71	
				Available Budget		\$ 464,592.39