

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 July 31, 2022

				Owner's Contingency Fund		\$200,252.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
1/28/2022	Gilbane Building Company	210875	Change Order #003			44,090.00
2/23/2022	Gilbane Building Company	210875	Change Order #004			10,539.00
4/6/2022	Gilbane Building Company	210875	Change Order #005			20,220.00
				\$ -	\$ -	\$ 88,846.00
				Owner's Contingency Fund Available Balance		\$111,406.00

			Hough Branch Project Budget		\$ 5,810,048.00
			Encumbered	Expended	
Moody Nolan, Inc. - Architectural Design Services			\$ 146,838.04	\$ 366,651.96	
Gilbane Building Company - Construction Manager at Risk			1,482,670.00	3,234,382.00	
Furniture, Fixtures, Equipment and Technology			241,047.63	-	
Owner Direct Costs			77,849.27	145,065.50	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 1,948,404.94	\$ 3,746,099.46	
			Available Budget		\$ 115,543.60

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 finalize 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.	
Change Order # 003	\$ 44,090.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project.	
Change Order # 004	\$ 10,539.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: -ATP-008 OS-007 Legacy Electric Scope Gap from GMP -ATP-011 OS-011 ASI 001 HSS Tube Steel -ATP-013 OS-018 RFI 030 Bollards for Gas Meter -ATP-014 OS-022 Zenith Scope Gap from GMP -ATP-016 OS-009 Next Generation Scope Gap from GMP	
Change Order # 005	\$ 20,220.00
Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project -ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings -ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions -ATP-018 OS-013 RFI-019 Gas Meter Location -ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review -ATP-020 OS-021 ASI 002 & RFI-028 Storm Line -ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement -ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation -ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD -ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Bliiiiing Correction -ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22	

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 July 31, 2022

				Owner's Contingency Fund	\$157,314.00		
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</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			\$148,782.00

				Jefferson Branch Renovation Project Budget		\$ 2,483,967.00
				<u>Encumbered</u>	<u>Expended</u>	
Williams Associates Architects, LTD - Architectural Design Services				\$ 3,291.79	\$ 171,499.21	
Gilbane Building Company - Construction Manager at Risk				625,908.00	1,187,820.00	
Furniture, Fixtures, Equipment and Technology*				153,072.31	35,539.79	
Owner Direct Costs				21,690.15	101,615.35	
Direct Expenditures paid from Contingency Fund				-	-	
				\$ 803,962.25	\$ 1,496,474.35	
				Available Budget		\$ 183,530.40

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

Change Order # 001 \$ 642.00

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

Change Order # 002 \$ 7,890.00

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.

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 2022

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 July 31, 2022

				Owner's Contingency Fund		\$ 330,025.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
4/20/2022	Gilbane Building Company	210887	Change Order #001			\$ 41,973.00
4/22/2022	Gilbane Building Company	210887	Change Order #002			146,511.00
6/15/2022	Gilbane Building Company	210887	Change Order #003			75,251.20
				\$ -	\$ -	\$ 263,735.20
				Owner's Contingency Fund Available Balance		\$66,289.80

				West Park Branch Renovation Project Budget		\$ 5,329,779.00
				Encumbered	Expended	
Vocon Partners, LLC - Architectural Design Services				\$ 27,081.27	\$ 375,313.73	
Gilbane Building Company - Construction Manager at Risk				1,405,958.20	2,910,236.00	
Furniture, Fixtures, Equipment and Technology				58,960.82	-	
Owner Direct Costs				46,696.76	158,834.21	
Direct Expenditures paid from Contingency Fund				-	-	
				\$ 1,538,697.05	\$ 3,444,383.94	
				Available Budget		\$ 346,698.01

Change Order Details

Change Order # 001 \$ 41,973.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 OS-008 RFJ-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project.

Change Order # 002 \$ 146,511.00

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs

ATP-002 05-005 Asbestos Certified Carpenters
 ATP-007 05-010 Finish Repairs of ETR Plaster Walls
 ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall
 ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support
 ATP-011 05-012 Removal of Water on Roof
 ATP-012 05-013 RFI-024 Existing Roof Drafns Relocation
 ATP-013 OS-015 RFI-017 Exterior Wall Steel Support
 ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material
 ATP-015 05-021 RFI-027 Steel Support of Stair Infill
 ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal
 TP-018 OS-024 RFI-046 Blocked Road Drain Above Stair SOI
 ATP-020 OS-027 RFI-048 Door 101C Conflict with Column Enclosure

Change Order # 003 \$ 75,251.20

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs.

ATP-022 OS-029, 036 & 037 Bulletin 01 Elevator Shaft

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 July 31, 2022

				Owner's Contingency Fund		\$ 638,110.00
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	210885	Change Order # 002			111,494.00
4/20/2022	Gilbane Building Company	210885	Change Order # 003			132,816.00
				\$ -	\$ -	\$ 269,294.00
				Owner's Contingency Fund Available Balance		\$368,816.00

			Woodland Branch Project Budget		\$ 7,969,156.00
			Encumbered	Expended	
Bostwick Design Partnerhip - Architectural Design Services			\$ 47,546.38	\$ 559,296.62	
Gilbane Building Company - Construction Manager at Risk			2,878,249.00	3,518,041.00	
Furniture, Fixtures, and Equipment			58,960.82	-	
Owner Direct Costs			207,411.55	204,517.71	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 3,192,167.75	\$ 4,281,855.33	
			Available Budget		\$ 495,132.92

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.	
Change Order # 003	\$ 132,816.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.	

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 July 31, 2022

				Owner's Contingency Fund		\$ 705,499.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
2/25/2022	Gilbane Building Company	201888	Change Order # 004			143,336.00
4/28/2022	Gilbane Building Company	201888	Change Order # 005			4,520.00
5/27/2022	Gilbane Building Company	201888	Change Order # 006			120,893.00
				\$ -	\$ -	\$ 430,912.00
				Owner's Contingency Fund Available Balance		\$ 274,587.00

			Central Distribution Facility Project Budget		\$ 7,347,916.00
			Encumbered	Expended	
Bostwick Design Partnerhip	- Architectural Design Services		\$ 39,757.39	\$ 711,852.61	
Gilbane Building Company	- Construction Manager at Risk		1,801,844.00	3,674,761.00	
Furniture, Fixtures, Equipment and Technology			279,999.20	69,999.80	
Owner Direct Costs			19,411.07	76,840.20	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 2,141,011.66	\$ 4,533,453.61	
			Available Budget		\$ 673,450.73

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.

Change Order # 004 \$ 143,336.00

Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3
- ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels
- ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials
- ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops
- ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer
- ATP-017 OS-034 Bulletin 12 CDF Gas Lines
- ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy
- ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement
- ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade
- ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal
- ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping
- ATP-023 OS-035 Bulletin 13 CDF Electrical Updates
- ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break in at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 July 31, 2022

				Owner's Contingency Fund		\$ 128,302.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/14/2022	Regency Construction	211407	Change Order #001			\$ 2,149.74
3/28/2022	Regency Construction	211407	Change Order #002			1,183.17
5/6/2022	Regency Construction	211407	Change Order #003			13,339.09
				\$ -	\$ -	\$ 16,672.00
				Owner's Contingency Fund Available Balance		\$111,630.00

			Lorain Branch Renovation Project Budget		\$ 3,799,592.80
			Encumbered	Expended	
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services			\$ 18,634.79	\$ 328,212.21	
Regency Construction - Construction Manager at Risk			1,998,410.28	903,300.21	
Furniture, Fixtures, Equipment and Technology			58,960.82	-	
Owner Direct Costs			14,958.50	71,043.11	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 2,090,964.39	\$ 1,302,555.53	
			Available Budget		\$ 406,072.88

Change Order Details

Change Order # 001		\$ 2,149.74
Removal of Freestanding Shelving		
Change Order # 002		\$ 1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland		
Change Order # 003		\$ 13,339.09
PCO #1: For Construction Set		
PCO #7: Front Door Hardware		
PCO #8: Demolition of Unforeseen Ductwork		
PCO #12: RFI #27 Added Wall Furring		
PCO # A6.1: Undercutting Allowance Reconciliation		

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 July 31, 2022

				Owner's Contingency Fund		\$ 200,486.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
				\$ -	\$ -	\$ 65,193.40
				Owner's Contingency Fund Available Balance		\$135,292.60

				Eastman Branch Renovation Project Budget		\$ 3,134,357.66
				<u>Encumbered</u>	<u>Expended</u>	
Moody Nolan Inc. - Architectural Design Services				\$ 59,521.74	\$ 175,845.92	
Regency Construction - Construction Manager at Risk				2,014,902.90	318,294.12	
Furniture, Fixtures, Equipment and Technology				58,960.82	-	
Owner Direct Costs				13,264.08	84,214.54	
Direct Expenditures paid from Contingency Fund				-	-	
				\$ 2,146,649.54	\$ 578,354.58	
				Available Budget		\$ 409,353.54

Change Order Details

Change Order # 001	\$ 41,333.29
HVAC Controls	
Change Order # 002	\$ 23,860.11
PCO #4: For Construction Set	
PCO#5 Rev.2: Bulletin #1	
PCO #8: Bulletin #2	
PCO # 18: Ground Penetrating Radar Allowance Reconciliation	

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 2022

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, 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 July 31, 2022

				Owner's Contingency Fund		\$ 1,016,503.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/28/2022	Gilbane Building Company	201107	Change Order # 001			\$ 475,307.00
4/26/2022	Gilbane Building Company	201107	Change Order # 002			541,196.00
5/25/2022	Gilbane Building Company	201107	Change Order # 003			(675,389.00)
				\$ -	\$ -	\$ 341,114.00
				Owner's Contingency Fund Available Balance		\$ 675,389.00

				New Martin Luther King, Jr. Branch Project Budget		\$ 19,901,486.00
				Encumbered	Expended	
JKURTZ Architects Ltd. - Architectural Design Services				\$ 433,458.85	\$ 2,131,266.68	
Panzyca Construction Co. - Construction Manager at Risk				14,617,754.47	210,226.53	
Furniture, Fixtures, Equipment and Technology						
Owner Direct Costs				87,420.89	342,178.94	
Direct Expenditures paid from Contingency Fund				-	-	
Developer Shared Costs				-	594,677.00	
				\$ 15,138,634.21	\$ 3,278,349.15	
				Available Budget		\$ 1,484,502.64

Change Order Details		
Change Order # 001		\$ 475,307.00
Cost Escalation Claim		
Change Order # 002		\$ 541,196.00
Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance		
Change Order # 003		\$ (675,389.00)

Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 2022

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, 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 July 31, 2022

				Owner's Contingency Fund \$ 83,959.00		
<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		\$83,959.00
				Brooklyn Branch Renovation Project Budget \$ 2,569,784.50		
				<u>Encumbered</u>	<u>Expended</u>	
	Vocon Partners LLC		- Architectural Design Services	\$ 57,296.99	\$ 129,654.01	
	Regency Construction		- Construction Manager at Risk	1,952,269.50	17,105.00	
			Furniture, Fixtures, Equipment and Technology	-	-	
			Owner Direct Costs	18,351.87	46,739.36	
			Direct Expenditures paid from Contingency Fund	-	-	
				\$ 2,027,918.36	\$ 193,498.37	
				Available Budget		\$ 348,367.77