

CLEVELAND PUBLIC LIBRARY

Board Meeting  
October 20, 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 September 30, 2022**

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
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
<b>Owner's Contingency Fund Available Balance</b>						<b>\$ 111,406.00</b>

	Hough Branch Project Budget		\$ 5,810,048.00
	Encumbered	Expended	
Moody Nolan, Inc. - Architectural Design Services	\$ 52,624.29	\$ 460,865.71	
Gilbane Building Company - Construction Manager at Risk	806,136.00	3,910,916.00	
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(79,815.85)	
Furniture, Fixtures, Equipment and Technology	208,984.69	1,513.35	
Owner Direct Costs	74,742.77	154,707.00	
Direct Expenditures paid from Contingency Fund	-	-	
	\$ 1,142,487.75	\$ 4,448,186.21	
<b>Available Budget</b>		<b>\$ 219,374.04</b>	

**Change Order Details**

<b>Change Order # 001</b>	\$ 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.	
<b>Change Order # 002</b>	\$ 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.	
<b>Change Order # 003</b>	\$ 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.	
<b>Change Order # 004</b>	\$ 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	
<b>Change Order # 005</b>	\$ 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 - Bliing Correction -ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22	

CLEVELAND PUBLIC LIBRARY

Board Meeting  
October 20, 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 September 30, 2022**

				Owner's Contingency Fund		\$157,314.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210886	Change Order # 002			7,890.00
7/6/2022	Gilbane Building Company	210886	Change Order # 003			118,005.64
8/31/2022	Gilbane Building Company	210886	Change Order # 004			3,745.00
				\$ -	\$ -	\$ 130,282.64
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$27,031.36</b>

			Jefferson Branch Renovation Project Budget		\$ 2,483,967.00
			Encumbered	Expended	
Williams Associates Architects, LTD - Architectural Design Services			\$ 2,129.96	\$ 172,661.04	
Gilbane Building Company - Construction Manager at Risk			388,877.64	1,546,601.00	
Furniture, Fixtures, Equipment and Technology*			70,543.36	120,501.74	
Owner Direct Costs			18,782.67	105,601.83	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 480,333.63	\$ 1,945,365.61	
			<b>Available Budget</b>		<b>\$ 58,267.76</b>

\*\$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.

**Change Order # 003** \$ 118,005.64

- 1) ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only):  
Provide the new electrical ductbank and demo the existing per the Bulletin-004 RI drawings dated 01.10.2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service.
- 2) ATP-009 OS-008 Bulletin-003 Floor Box Locations:  
Provide revised floor box locations per the Bulletin-003RI drawings dated 12.01.21.
- 3) ATP-012 OS-019 OS-019 RFI-024 Door 108B Locks & Change of Specified Door:  
Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction.
- 4) ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement:  
Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced.
- 5) ATP-015 OS-021 Bulletin-004 Schedule Extension:  
This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: \$5K of OA-005 Additional Repointing of Exterior Brick, \$5K of OA-007 Additional Demo, \$15K of Additional Repointing, \$10K of Gilbane Contingency and \$10K of COVID Contingency.
- 6) ATP-017 OS-013 Uneven Floor at New Passage to Work Room:  
Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the substrate for a proper flooring installation.

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**Change Order Details****Change Order # 004**

\$ 3,745.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-010 OS-010 Matching Trim Panel at Ends of Book Shelves R2

Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall infill cabinets at the existing to remain bookshelf ends at the north and south walls.

2) ATP-011 R4 OS-015 RFI-010 Access Panel Room 105

Provide a new 24"x24" access panel in lieu of reinstalling an existing 14"x14" access panel, to allow access to all of the existing controls per RFI-010 direction.

3) ATP-019 R2 OS-018 Bulletin-005 Finish Selections

Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following:

- Carpet pattern simplification.
- Paint square foot reduction & paint type revision.

This ATP does not include costs for the wall protection; which will be submitted separately.

4) ATP-022 OS-034 Additional Masonry Repointing (Gilbert Ticket #6)

Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete.

The masonry owner allowance was previously fully credited back in ATP-015 OS-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item.

5) ATP-024 OS-037 May Schedule Update

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 September 30, 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
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$66,289.80</b>

			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			723,009.20	3,593,185.00	
Furniture, Fixtures, Equipment and Technology			236,532.41	-	
Owner Direct Costs			40,693.05	167,897.92	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 1,027,315.93	\$ 4,136,396.65	
			<b>Available Budget</b>		<b>\$ 166,066.42</b>

**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  
 ATP-018 OS-024 RFI-046 Blocked Rood Drain Above Stair S01  
 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  
October 20, 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 September 30, 2022**

				Owner's Contingency Fund \$ 622,208.21		
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
8/30/2022	Gilbane Building Company	210885	Change Order # 004			118,454.00
				\$ -	\$ -	\$ 387,748.00
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 234,460.21</b>

			Woodland Branch Project Budget \$ 7,969,156.00	
			Encumbered	Expended
<b>Bostwick Design Partnerhip</b>	- Architectural Design Services		\$ 35,624.34	\$ 571,218.66
<b>Gilbane Building Company</b>	- Construction Manager at Risk		2,086,875.00	4,427,869.00
<b>Furniture, Fixtures, and Equipment</b>			187,761.01	-
<b>Owner Direct Costs</b>			140,572.00	284,775.78
<b>Direct Expenditures paid from Contingency Fund</b>			-	-
			\$ 2,450,832.35	\$ 5,283,863.44
			<b>Available Budget</b>	
			<b>\$ 234,460.21</b>	

**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.

**Change Order # 004** \$ 118,454.00

Owner Change Order #004 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-017 OS-034 Woodland & CDF Water Service Connection Permits
- ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines
- ATP-019 OS-029 Material Escalation Costs during Submittal Review
- ATP-020 OS-035 RFI-025 Dual Wall Duct for Rerouted Supply
- ATP-022 OS-037 RFI-037 Sanitary Line Tie-in at E 61st
- ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls
- ATP-024 OS-033 Beam Penetrations for Conduit Routing
- ATP-026 OS-031 Temporary Exterior Enclosure
- ATP-029 OS-048 Runtal Radiation Quick Ship

CLEVELAND PUBLIC LIBRARY

Board Meeting  
October 20, 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 September 30, 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
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 274,587.00</b>

			Central Distribution Facility Project Budget \$ 7,347,916.00		
			Encumbered	Expended	
Bostwick Design Partnerhip - Architectural Design Services			\$ 28,008.70	\$ 723,601.30	
Gilbane Building Company - Construction Manager at Risk			971,115.00	4,505,490.00	
Furniture, Fixtures, Equipment and Technology			279,999.20	69,999.80	
Owner Direct Costs			15,083.42	83,534.33	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 1,294,206.32	\$ 5,382,625.43	
			<b>Available Budget</b>		<b>\$ 671,084.25</b>

**Change Order Details**

<b>Change Order # 001</b>		\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.		
<b>Change Order # 002</b>		\$ 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.		
<b>Change Order # 003</b>		\$ 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.		
<b>Change Order # 004</b>		\$ 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

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**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  
October 20, 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 September 30, 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
6/24/2022	Regency Construction	211407	Change Order #004			3,381.89
8/1/2022	Regency Construction	211407	Change Order #005			14,360.41
				\$ -	\$ -	\$ 34,414.30
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$93,887.70</b>

			Lorain Branch Renovation Project Budget \$ 3,799,592.80		
			Encumbered	Expended	
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services			\$ 9,314.11	\$ 337,532.89	
Regency Construction - Construction Manager at Risk			1,547,517.47	1,371,935.32	
Furniture, Fixtures, Equipment and Technology			58,960.82	-	
Owner Direct Costs			11,500.25	74,501.36	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 1,627,292.65	\$ 1,783,969.57	
			<b>Available Budget</b>		<b>\$ 388,330.58</b>

**Change Order Details**

<b>Change Order # 001</b>		\$ 2,149.74
Removal of Freestanding Shelving		
<b>Change Order # 002</b>		\$ 1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland		
<b>Change Order # 003</b>		\$ 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		
<b>Change Order # 004</b>		\$ 3,381.89
PCO #10: Janitor Closet 109 Rework (RFI #17)		
PCO #11: Color Selection for Sliding Doors		
PCO #15: Additional Down Rods for Fixtures (RFI #31)		
PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station)		
PCO #18: Cast Stone Custom Color		
PCO # A15.1: Water Tap/Street Opening Fee Reconciliation		
<b>Change Order # 005</b>		\$ 14,360.41
PCO #2.Rev I: Bulletin #1 (Minus Security/Access Control)		
PCO #4: RFI #14 Structural and Layout Changes		
PCO #20: Added Studs for North Wall of RR 106 & I 07 (RFI #39)		
PCO #22: Restroom Door Control Changes (Matching Eastman)		
PCO #24: Furring West Wall of Staff Restroom I 16 (RFI #54)		
PCO #29 Rev.I: Roof Hatch Revision		
PCO #30: Added Annunciator for Fire Alarm		



CLEVELAND PUBLIC LIBRARY

Board Meeting  
October 20, 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 September 30, 2022**

				Owner's Contingency Fund \$ 200,486.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
7/11/2022	Regency Construction	220203	Change Order #003			2,013.38
8/8/2022	Regency Construction	220203	Change Order #004			25,696.86
				\$ -	\$ -	\$ 92,903.64
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 107,582.36</b>

			Eastman Branch Renovation Project Budget \$ 3,134,357.66	
			Encumbered	Expended
<b>Moody Nolan Inc. - Architectural Design Services</b>			\$ 45,938.84	\$ 189,428.82
<b>Regency Construction - Construction Manager at Risk</b>			1,513,181.94	847,725.32
<b>Furniture, Fixtures, Equipment and Technology</b>			58,960.82	-
<b>Owner Direct Costs</b>			10,003.53	87,475.09
Direct Expenditures paid from <b>Contingency Fund</b>			-	-
			\$ 1,628,085.13	\$ 1,124,629.23
			<b>Available Budget</b>	
			<b>\$ 381,643.30</b>	

**Change Order Details**

<b>Change Order # 001</b>		\$ 41,333.29
HVAC Controls		
<b>Change Order # 002</b>		\$ 23,860.11
PCO #4: For Construction Set		
PCO#5 Rev.2: Bulletin #1		
PCO #8: Bulletin #2		
PCO # 1 8: Ground Penetrating Radar Allowance Reconciliation		
<b>Change Order # 003</b>		\$ 2,013.38
PCO #9: Transition Duct for 2nd Floor (RFI #8)		
PCO #20: Family Toilet 106 Finned Tube Demo		
PCO #24: Demo of Duct for Steel (Bulletin #2)		
<b>Change Order # 004</b>		\$ 25,696.86
PCO #13: Bulletin #3		
PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25)		
PCO #16: Bulletin #4		
PCO #19: Replacing Both Foggy Gallery Windows		
PCO #21: Temporary Heat Credit		
PCO #22: Faucet Spec Change		
PCO #25: Replace 5 Missing SA Grilles (RFI #45)		
PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46)		
PCO #27: Replace Missing RA Grille in North Wall (RFI #47)		
PCO #30: Concrete Infill for Bulletin #2		
PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50)		
PCO #37: Buildout for Fire Alarm Pull Box (RFI #55)		
PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40)		
PCO #39: Misc. Masonry Repairs		
PCO #40: Demo & Reinstall Pipe for Bulletin #2 Steel Layout		
PCO #44: Abatement of Roof Flashing		

CLEVELAND PUBLIC LIBRARY

Board Meeting  
October 20, 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 September 30, 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
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 675,389.00</b>

				New Martin Luther King, Jr. Branch Project Budget		\$ 19,901,486.00
				Encumbered	Expended	
JKURTZ Architects Ltd. - Architectural Design Services				\$ 363,966.85	\$ 2,200,758.68	
Panzica Construction Co. - Construction Manager at Risk				14,325,914.80	502,066.20	
<b>Furniture, Fixtures, Equipment and Technology</b>						
<b>Owner Direct Costs</b>				86,485.89	343,113.94	
Direct Expenditures paid from Contingency Fund				-	-	
<b>Developer Shared Costs</b>				-	594,677.00	
				\$ 14,776,367.54	\$ 3,640,615.82	
				<b>Available Budget</b>		<b>\$ 1,484,502.64</b>

Change Order Details			
<b>Change Order # 001</b>			\$ 475,307.00
	Cost Escalation Claim		
<b>Change Order # 002</b>			\$ 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		
<b>Change Order # 003</b>			\$ (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**  
October 20, 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 September 30, 2022**

				<b>Owner's Contingency Fund \$ 83,959.00</b>			
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>	
				\$ -	\$ -	\$ -	
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$83,959.00</b>	

				<b>Brooklyn Branch Renovation Project Budget \$ 2,569,784.50</b>			
				<u>Encumbered</u>	<u>Expended</u>		
			<b>Vocon Partners LLC - Architectural Design Services</b>	\$ 42,546.26	\$ 144,404.74		
			<b>Regency Construction - Construction Manager at Risk</b>	1,952,269.50	17,105.00		
			<b>Furniture, Fixtures, Equipment and Technology</b>	-	-		
			<b>Owner Direct Costs</b>	12,901.87	52,189.36		
			Direct Expenditures paid from <b>Contingency Fund</b>	-	-		
				\$ 2,007,717.63	\$ 213,699.10		
				<b>Available Budget</b>		<b>\$ 348,367.77</b>	

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**  
October 20, 2022

**Rockport Branch**

In accordance with the Board resolution adopted on July 21, 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 September 30, 2022**

				<b>Owner's Contingency Fund \$ 432,746.22</b>		
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
						\$ -
						-
				\$ -	\$ -	\$ -
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$432,746.22</b>

				<b>Rockport Branch Project Budget \$ 8,635,042.00</b>		
				<u>Encumbered</u>	<u>Expended</u>	
	<b>CBLH Design, Inc. - Architectural Design Services</b>			\$ 204,421.49	\$ 440,318.51	
	<b>Regency Construction - Construction Manager at Risk</b>			6,873,387.78	29,568.00	
	<b>Furniture, Fixtures, Equipment and Technology</b>			-	-	
	<b>Owner Direct Costs</b>			45,287.50	42,569.51	
	Direct Expenditures paid from <b>Contingency Fund</b>			-	-	
				\$ 7,123,096.77	\$ 512,456.02	
				<b>Available Budget</b>		<b>\$ 999,489.21</b>