REPORT F

CLEVELAND PUBLIC LIBRARY

Board Meeting
December 21, 2023

Louis Stokes Wing High Density Shelving Project

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, is hereby submitted:

For the Period Ending November 30, 2023

			Owner's Contingency Fund	**$**	**605,779.00**
Date	**Vendor**	**PO**	**Decription**		**Amount**
6/23/2022	Spacesaver Storage System	220526	Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity	$	4,170.31
10/19/2022	Spacesaver Storage System	220526	Change Order #007 - LED Lighting for LSW8		247,802.00
11/11/2022	Spacesaver Storage System	220526	Change Order #008 - 8th Floor Fire Park		16,935.00
11/29/2022	Spacesaver Storage System	220526	Change Order #009 - (6) Nantucket tray and cabinet		59,072.00
12/6/2022	City of Cleveland	P-Card	Permit-Street Opening-Sidewalk Obstruction-Working in Right of Way		2,879.83
10/12/2023	Spacesaver Storage System	220526	Change Order #010 – Wire covers for end of ranges		6,450.00
11/1/2023	Spacesaver Storage System	220526	Change Order #011 – Removal of 8th floor carriage		9,889.00
				$	347,198.14
			Owner's Contingency Fund Available Balance	**$**	**258,580.86**

			High Density Mobile Shelving Project Budget	**$**	**6,663,571.50**
PO 220526 - Purchase & Installation of High Density Shelving for LSW			**Original as Executed***		**$5,887,015.92**
*12/26/2021 Board approved amount not-to-exceed $6,057,792.50					
Additions to the project (taken from the Owner's Contingency Fund)				$	347,198.14
Decreases to the project					
6/23/2022	Spacesaver Storage System	220526	Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity		(1,707.31)
6/23/2022	Spacesaver Storage System	220526	Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall		(3,042.47)
9/1/2022	Spacersaver Storage System	220526	Change Order #001 - Shelving deduct		(16,884.34)
9/1/2022	Spacesaver Storage System	220526	Change Order #005 - Touchscreen Deduct		(51,540.00)
9/28/2022	Spacesaver Storage System	220526	Change Order #006 - Platform Deduct for Existing		(8,130.92)
11/7/2023	Spacesaver Storage System	220526	Change Order #012– 7th Floor Reused Shelf Credit		(153,029.80)
PO 220526 + P-Card purchase - Purchase & Installation of High Density Shelving for LSW					**$5,999,879.22**
			Available Budget	**$**	**663,692.28**