

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

September 19, 2024

**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 June 30, 2024**

				Owner's Contingency Fund	\$ 605,779.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Amount</u>	
			Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity	\$	4,170.31
6/23/2022	Spacesaver Storage System	220526			
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
1/18/2024	Spacesaver Storage System	220526	Change Order #013 – 7th Floor Row 18B Shelving		1,000.00
				\$	348,198.14
<b>Owner's Contingency Fund Available Balance</b>				<b>\$</b>	<b>257,580.86</b>

				High Density Mobile Shelving Project Budget	\$ 6,663,571.50
<b>PO 220526 - Purchase &amp; Installation of High Density Shelving for LSW</b>				<b>Original as Executed*</b>	<b>\$5,887,015.92</b>
<i>*12/26/2021 Board approved amount not-to-exceed \$6,057,792.50</i>					
<u>Additions to the project (taken from the Owner's Contingency Fund)</u>					\$ 348,198.14
<u>Decreases to the project</u>					
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	Spacesaver 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)
6/14/2024	Spacesaver Storage System	220526	Change Order #014– Reused Shelf Credit as of		(112,532.80)
<b>PO 220526 + P-Card purchase - Purchase &amp; Installation of High Density Shelving for LSW</b>					<b>\$5,888,346.42</b>

**Available Budget \$ 775,225.08**