Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing

Disbursement Request #25-A (Rev2)

Date: March 14, 2016

	Applicant	***Amt. Billed***	***Description***
Design Builder			
a)	Turner/Ozanne/VAA Joint Venture	**$9,037,965.00**	Pay Application 026: Work Completed and Stored Materials through February 29, 2016
Criteria Architect			
b)	Cooper Carry	$1,357.48	Inv. #0153137 Reimbursable Expenses through January 31, 2016
c)	Cooper Carry	$15,821.94	Inv. #0153436 Professional Services through February 29, 2016
	Subtotal:	**$17,179.42**	
Owner's Representative Services			
d)	Project Management Consultants	**$100,000.00**	Inv. #2689931 Professional Services through February 29, 2016
Project Legal Services			
e)	Thompson Hine	**$20,000.00**	Inv. #2690125 Professional Services through February 29, 2016
FF&E Purchasing Consultant			
f)	Bray Whaler	**$11,477.35**	Inv. #10588 Professional Services and Reimbursable Expenses through February 17, 2016
OS&E Purchasing Consultant			
g)	Hilton Supply Management	**$8,000.44**	Inv. #15/20 Professional Services rendered for the month of January 2016
Materials Testing			
h)	PSI	**$16,940.00**	Inv. #00421936 Professional Services rendered through February 29, 2016
Commissioning			
i)	Karpinski Engineering	**$4,200.00**	Inv. #112511 Professional Services through March 3, 2016

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Utility Consumption During Construction

j)	City of Cleveland Division of Water	**$507.15**	Account Number 6339044654 Fireline Charge from12/02/15 to 03/01/16
k)	Cleveland Thermal, LLC *(Steam Service)*	**$91,958.61**	Account Number 50178000 Steam Service from 01/28/16 to 02/29/16
l)	Cleveland Thermal, LLC *(Chilled Water Service)*	**$33,543.57**	Account Number 79129000 Invoice CW000 2 16 Chilled Water Service from 01/28/16 to 02/29/16
m)	Dominion	**$8,878.41**	Account Number 9 5000 6263 4973 Gas Service from 01/15/16 to 02/16/16
n)	The Illuminating Company	**$30,703.44**	Account Number 110 104 235 483 Permanent Electric Service from 01/20/16 to 02/17/16
	Subtotal:	$165,591.18	

Furniture, Fixtures & Equipment Purchases

o)	Bray Whaler (Purchasing Agent)	**$1,950,041.44**	Request #14 for the purchase of FF&E items and Artwork: *Guestrooms & Suites: $663,648.48* *Public Space: $705,821.96* *Kitchen: $266,090.40* *Signage: $100,755.50* *Art: $119,179.31* *Rockstar Suite: 62,403.00* *Freight: $32,142.79*

Operating Supplies & Equipment Purchases

p)	Hilton Supply Mgmt. (Purchasing Agent)	**$1,204,715.00**	Invoice AL-1401-5- *REV* Deposit for Linens, Maintenance, Repair and Operations supplies, Attendant Work Stations and Vault

Builders Risk Policy

q)	Hylant - Cleveland	**$27,290.00**	Inv. #101926 2016 Builders Risk Insurance for Hilton Hotel Tunnel (01/13/16 - 06/12/17)
		$12,563,399.83	***Total Payable this Pay Application***