Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing

Disbursement Request #28-A

Date: June 7, 2016

	Applicant	***Amt. Billed***	***Description***
Design Builder			
a)	Turner/Ozanne/VAA Joint Venture	**$4,574,566.00**	Pay Application 029: Work Completed through May 31, 2016
Criteria Architect			
b)	Cooper Carry	**$1,167.01**	Inv. #0154632 Reimbursable Expenses through April 30, 2016
Owner's Representative Services			
c)	Project Management Consultants	**$100,000.00**	Inv. #2704625 Professional Services through May 31, 2016
Project Legal Services			
d)	Thompson Hine	**$20,000.00**	Inv. #2704358 Professional Services through May 31, 2016
FF&E Purchasing Consultant			
e)	Bray Whaler	**$10,920.37**	Inv. #10839 Professional Services and Reimbursable Expenses through May 31, 2016
OS&E Purchasing Consultant			
f)	Hilton Supply Management	**$8,000.44**	Inv. #18/20 Professional Services rendered for the month of April 2016
Materials Testing			
g)	PSI	**$12,174.00**	Inv. #00439361 Professional Services rendered through May 31, 2016
Commissioning			
h)	Karpinski Engineering	**$18,150.00**	Inv. #113414 Professional Services through June 6, 2016
Utility Consumption During Construction			
i)	City of Cleveland Division of Water *(Fireline Charge)*	**$540.61**	Account Number 6339044654 Fireline Charge from 03/02/16 to 06/01/16
j)	Cleveland Thermal, LLC *(Chilled Water Service)*	**$87,722.41**	Account Number 79129000 Invoice CW000 5 16 Chilled Water Service from 04/28/16 to 05/31/16

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k)	Cleveland Thermal, LLC *(Steam Service)*	**$44,635.41**	Account Number 50178000 Steam Service from 04/28/16 to 05/31/16
l)	The Illuminating Company *(Electrical Service)*	**$33,133.74**	Account Number 110 104 235 483 Permanent Electric Service from 04/21/16 to 05/18/16
	Subtotal:	$166,032.17	

Real Estate Taxes

m)	Cuyahoga County Treasurer	**$396,020.56**	Parcel Number 101-06-001 Real Estate Taxes for Second Half of 2015

Operating Supplies & Equipment Purchases

n)	Hilton Supply Mgmt. (Purchasing Agent)	$161,215.80	Invoice AL-1401-6 Purchase of Banquet Chairs, Upholsery Fabric and Stanchions and Rope
o)	Hilton Supply Mgmt. (Purchasing Agent)	$549,115.24	Invoice AL-IT-1507 Purchase of Payroll Time Clock System, Meeting Space Internet and AV Services, and Software / Service Fees
	Subtotal:	**$710,331.04**	

$6,017,361.59	***Total Payable this Pay Application***
$3,946,886.70	***Amount funded from Bond Proceeds***
$2,070,474.89	***Amount funded directly by County***