

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 22 for the 2022 Bond New Parks Elementary School Replacement Project in the credit amount of \$22,335.

BACKGROUND: On April 23, 2024, the 2022 Bond New Parks Elementary School Replacement Project contract was awarded to Drymalla Construction Company, LLC in the amount of \$37,630,182.

AEA No. 22 consists of the following items:

CPR No. 18R: Fire Alarm Credit: (\$5,245)
Modification to main panel for ease of maintenance.

CPR No. 33: Credit for Turn Down at Fire Loop: (\$9,090)
Concrete turn down not required and omitted.

CPR No. 41: Casework Hook Credit: (\$8,000)
Substitution request due to availability.

Total AEA No. 22 Credit: \$22,335

FINANCIAL IMPLICATIONS: Funding in the amount of \$22,335 is credited to the Contract Owner's Contingency Allowance for the 2022 Bond New Parks Elementary School Replacement Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 22 for the 2022 Bond New Parks Elementary School Replacement Project in the credit amount of \$22,335.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Brian Hanson

BOARD MEETING DATE: August 26, 2025