

Board Information Item

Meeting Date:	August 24, 2026
Subject:	Owner Contingency Expenditures
Contact Person:	Paula Barbaroux, Chief Operations Officer Patty Iuen, Senior Construction Program Manager
Policy/Code:	NA
Priority and Performance Objective:	Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship Objective 4.3: Long Range Facility and Capital Management Plan
Summary:	The Board of Trustees has granted authority to certain District personnel to expend owner's contingency funds that have been included in construction contracts. This is necessary to address change items in the field as construction progresses. Contingency funds are utilized for discovered conditions, betterment of the project, and corrections. The attached report shows the expenditures authorized since the last report. The expenditures highlighted in gray were previously reported to the Board. Expenditures authorized since the last report are not highlighted in gray.
Attachments:	Report of Expenditures from Owner's Contingency Funds for: Construction Bid Package, Facilities/Warehouse Roofing Replacement & CHHS Culinary Classroom (CTE); Construction Bid Package, GHS

CHHS CTE + Facilities/Warehouse Roofing Project

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 103,384.40		
RFP 02: Facilities - Replace and extend all vent piping that had to be removed during the abatement process. Provide and install all necessary materials to extend all the vents to meet the roof manufacture's warranty.	\$ (4,199.20)	\$ 99,185.20	PB	6/9/26
RFP 03: CHHS CTE - Add fur-outs to hide the larger vent pipes behind the wall.	\$ (762.00)	\$ 98,423.20	PB	7/20/26
RFP 05: CHHS CTE - CREDIT new data drop was not required because District recently installed.	\$ 1,030	\$ 99,453.20	PB	8/6/26
RFP 06: CHHS CTE - Relocate existing storm sewer (unforeseen condition not shown) to install new grease trap and maintain positive flow fo the sanitary lines.	\$ (24,469.65)	\$ 74,983.55	PB	8/5/26
RFP 04: Facilities - Add fascia extender to address the condition caused after reconfiguring the flashing and gutter system.	\$ (3,344.00)	\$ 71,639.55	PB	7/24/2026
Total	\$ (31,744.85)	\$ 99,185.20		

Grapevine High School Project

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 512,209.68		
RFP 3: Provide and install an accordion gate across the area in the orchestra pit to prevent storage in the space under the wheelchair lift when the orchestra pit is being utilized. The wheelchair lift is being replaced. The existing lift has a full height door that blocks the underside of the lift when it is up. The new model does not have this option/feature.	(780.00)	\$ 511,429.68	PB	6/26/26
RFP 5: Revise and extend the retaining wall due to the location of two existing canopy footings underground. Provide materials and labor for the additional 6 linear feet of retaining wall.. The retaining wall had to shift 1' and transition back to clear the footings.	(3,287.01)	\$ 508,142.67	PB	7/7/26
RFP TBD: The contractor encountered approximately 2,618 square feet of rusted metal deck for treatment in three areas (in sections 6, 9, and 15). Brush the metal deck and coat it with rust inhibitive primer.	(23,562.00)	\$ 484,580.67	PB	7/8/26
RFP TBD - Roofing rust remediation for two areas (in sections 1 and 6) in the amount of 9,589 square feet	(86,301.00)	\$ 398,279.67	PB	7/16/26
RFP TBD - Roofing rust remediation for one areas (section 1) in the amount of 1,713 square feet	(15,417.00)	\$ 382,862.67	PB	7/16/26
RFP TBD - Roofing rust remediation for one area (section 1) in the amount of 3,898 square feet	(\$35,082.00)	\$ 347,780.67	PB	7/23/2026
Total	\$ (164,429.01)	\$ 347,780.67		