Grapevine-Colleyville Independent School District

Board Information Item

Meeting Date:	November 16, 2026
Subject:	Review Owner Contingency Expenditures
Contact Person:	Paula Barbaroux, Chief Operations Officer Patty Iuen, Senior Construction Program Manager
Policy/Code:	
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 and renovation progress. Contingency funds are utilized for discovered conditions, betterment of the project, and corrections. The attached document 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: CHHS CTE Kitchen and Facility Services Roof Project

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 facia extender to make buidling look aesthetically pleasing. Condition caused after reconfiguring the flashing and gutter system.	$ (3,344.00)	$ 71,639.55	PB	7/24/2026
RFP 07: CHHS CTE - Perform fire alarm design to determine the best method to correct and alleviate false notifications. The consultant discovered that the new fire alarm devices for the CTE kitchen have overloaded Loop 2 of the Signaling Line Circuit (SLC). It has reached its maximum capacity and is causing multiple notifications to be transmitted to the monitoring company. The scope of work includes fire alarm drawings for the full Loop 2 SLC wiring replacement, based on previously approved fire alarm drawings The scope of work includes the required permit application, drawing submission, and all applicable Fire Marshal and permit fees associated with the proposed work.	($2,660.12)	$ 68,979.43	PB	11/1/2026
Total	**$ (34,404.97)**	**$ 68,979.43**		