

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 02 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$14,358.

BACKGROUND: On August 27, 2024, the 2022 Bond New Bailey Elementary School Replacement Project contract was awarded to Gamma Construction Company in the amount of \$36,147,181.

AEA No. 03 consists of the following item:

CPR No. 04: Classroom MCT Credit: (\$14,358)

Provide Forbo MCT tile flooring in lieu of the specified Forbo Marmoleum rolled flooring.

Total AEA No. 03 Credit: \$14,358

FINANCIAL IMPLICATIONS: Funding in the amount of \$14,358 is credited to the Contract Owner's Contingency Allowance for the 2022 Bond New Bailey Elementary School Replacement Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 03 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$14,358.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Brian Hanson

BOARD MEETING DATE: February 25, 2025