

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 11 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$5,000.

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. 11 consists of the following item:

CPR No. 27: Metal Panel Substitution Credit: (\$5,000)
Credit to provide MAC metal wall panels in lieu of the specified Dizal metal wall panels. The substitution provides better availability, quality, and warranty.

Total AEA No. 11 Credit: \$5,000

FINANCIAL IMPLICATIONS: Funding in the amount of \$5,000 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. 11 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$5,000.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Brian Hanson

BOARD MEETING DATE: October 21, 2025