

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 06 for the 2022 Bond HVAC Replacement Group 1, Package 3 Project in the amount of \$111,257.69.

BACKGROUND: On May 30, 2023 the 2022 Bond HVAC Replacement Group 1, Package 3 Project contract was awarded to CFI Mechanical, Inc. in the amount of \$8,285,657 for the following campuses:

DHS: New Boilers (2)
DHS: New Chillers (5)
PMHS: New Chillers (4)
BHIS: New Chillers (4)

AEA No. 06 consists of the following items:

CPR No. 06: New Cooling Tower Bypass Control Valve and Actuator Assemblies at DHS (5), BHIS (4) and PMHS (4): \$111,257.69

- Replacement of valves and actuators were not part of the original scope and were found to be in disrepair during the construction process. Owner requested change.

Total AEA No. 06: \$111,257.69

FINANCIAL IMPLICATIONS: Funding in the amount of \$111,257.69 is from the Contract Owner's Contingency Allowance for the 2022 Bond HVAC Replacement Group 1, Package 3 Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 06 for the 2022 Bond HVAC Replacement Group 1, Package 3 Project in the amount of \$111,257.69.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Shauna K. Gagneaux

BOARD MEETING DATE: February 25, 2025