

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 03 for the Portable Building Re-Roofing Project in the credit amount of \$63,372.70.

BACKGROUND: On July 22, 2025, the Portable Building Re-Roofing Project contract was awarded to ARGIO Roofing & Construction, LLC in the amount of \$655,070.04.

AEA No. 03 consists of the following item:

CPR No. 03: Credit to Remove Scope: (\$63,372.70)  
Credit to remove scope not needed at four portable roofs:  
Bush PB6, Morris PB14, Young PB165, Jessup PB9.

**Total AEA No. 03 Credit: \$63,372.70**

FINANCIAL IMPLICATIONS: Funding in the amount of \$63,372.70 is credited to the Contract Owner's Contingency Allowance for the Portable Building Re-Roofing Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 03 for the Portable Building Re-Roofing Project in the credit amount of \$63,372.70.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Michael Collins

BOARD MEETING DATE: November 18, 2025