

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 02 for the 2022 Bond New Parks Elementary School Replacement Project in the credit amount of \$14,401.

BACKGROUND: On April 23, 2024, the 2022 Bond New Parks Elementary School Replacement Project contract was awarded to Drymalla Construction Company, LLC in the amount of \$37,630,182.

AEA No. 02 consists of the following item:

CPR No. 02: Credit for revisions to Mechanical
Room Doors and Hardware: \$14,401

Total AEA No. 02 Credit: \$14,401

FINANCIAL IMPLICATIONS: Funding in the amount of \$14,401 is credited to the Contract Owner's Contingency Allowance for the 2022 Bond New Parks Elementary School Replacement Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 02 for the 2022 Bond New Parks Elementary School Replacement Project in the credit amount of \$14,401.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Brian Hanson

BOARD MEETING DATE: September 24, 2024