

Board Information Item

	Information Packet☐ Board Agenda Information☒ Board Agenda Action☐ Board Agenda Consent☐ 10/27/2025
Subject:	Review Owner Contingency Expenditures
Contact Person:	Paula Barbaroux, Chief Operations Officer Patty Iuen, Senior Construction Program Manager
Policy/Code:	
Priority and Performance Objective:	Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship Objective 4.3: Long Range Facility and Capital Management Plan
Summary:	The Board of Trustees has granted authority to certain District personnel to expend owner's contingency funds that have been included in construction contracts. This is necessary to address change items in the field as the construction and renovation process is performed. Contingency funds are utilized for discovered conditions, betterment of the project, and corrections. The attached report shows the expenditures that have been authorized since the last report. The expenditures highlighted in gray were previously reported to the Board. Expenditures authorized since the last report are not highlighted in gray.
Attachments:	Report of Expenditures from Owner's Contingency Funds for Multicampus Renovations
Recommendation:	Action is not required. This item is for informational purposes only.

Multi-Campus Renovations (CES, HES, CTMS, Transportation)

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 175,441.00		
RFP 01 - Replace the front stage curtains at CES so the complete stage curtain system is under the same warranty time frame.	\$ (750)	\$ 174,691.00	PB	6/9/25
RFP 01 - Replace the front stage curtains at HES so the complete stage curtain system is under the same warranty time frame.	\$ (750)	\$ 173,941.00	PB	6/9/25
RFP 04 - Replace circulation pump and valve at CES water heater supply line.	\$ (2,073.50)	\$ 171,867.50	PB	7/9/25
RFP 07 - CREDIT for previously replaced condensate lines at CES	\$ 49,390	\$ 221,257.50	PB	9/17/25
RFP 10 - Provide and Install licenses and storage SD cards for recently installed cameras at HES and CES	\$ (36,372)	\$ 184,885.50	BOT	9/30/25
RFP 09 - CREDIT for flat roof that were not shingled during the roof replacement	\$ 2,394	\$ 187,279.50	PB	10/9/2025
Total		\$ 187,279.50		