

# Board Information Item

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	<div>Information Packet <input type="checkbox"/></div> <div>Board Agenda Information <input checked="" type="checkbox"/></div> <div>Board Agenda Action <input type="checkbox"/></div> <div>Board Agenda Consent <input type="checkbox"/></div> <div>09/29/2025</div>
<b>Subject:</b>	Review Owner Contingency Expenditures
<b>Contact Person:</b>	Paula Barbaroux, Chief Operations Officer Patty Iuen, Senior Construction Program Manager
<b>Policy/Code:</b>	
<b>Priority and Performance Objective:</b>	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
<b>Summary:</b>	<p>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.</p> <p>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.</p>
<b>Attachments:</b>	Report of Expenditures from Owner's Contingency Funds for Multicampus Renovations and Swim Center Renovations
<b>Recommendation:</b>	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		
<b>RFP 01</b> - Replace the front stage curtains at <b>CES</b> so the complete stage curtain system is under the same warranty time frame.	\$ (750)	\$ 174,691.00	PB	6/9/25
<b>RFP 01</b> - Replace the front stage curtains at <b>HES</b> so the complete stage curtain system is under the same warranty time frame.	\$ (750)	\$ 173,941.00	PB	6/9/25
<b>RFP 04</b> - Replace circulation pump and valve at <b>CES</b> water heater supply line.	\$ (2,073.50)	\$ 171,867.50	PB	7/9/25
<b>RFP 07</b> - <b>CREDIT</b> for previously replaced condensate lines at CES	\$ 49,390	\$ 221,257.50	PB	9/17/25
<b>Total</b>		<b>\$ 221,257.50</b>		

# 2025 Swim Center Renovations

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 111,416.00		
<b>RFP 01</b> - Install new chill water pump starter to replace the one that burned and stopped working in April.	\$ (818.00)	\$ 110,598.00	PB	5/1/25
<b>RFP 02</b> - Install 140 fire sprinkler heads in the swim area, lobby, locker rooms, classrooms and weight room as they have reached their life expectancy.	\$ (22,472)	\$ 88,126.00	PB	5/21/25
<b>RFP 05</b> - Install latch bolt monitoring components to all exterior doors and to intergrade all components to the existing security system.	\$ (3,212)	\$ 84,914.00	PB	8/7/25
<b>RFP 06</b> - Install new autofill sensor for the pool	\$ (2,248)	\$ 82,666.50	PB	9/18/25
<b>Total</b>		<b>\$ 82,666.50</b>		