

Board Information Item

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07/27/2026

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 construction and renovations progress process. Contingency funds are utilized for discovered conditions, betterment of the project, and corrections.

The attached report shows the expenditures that 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: Construction Bid Package 5, Multicampus Renovations: BCES, GES, GHES, OCT, TES, CMS; Construction Bid Package, Facilities/Warehouse Roofing Replacement & CHHS Culinary Classroom (CTE); Construction Bid Package, GHS

Recommendation: | Action is not required. This item is for informational purposes only.

**Grapevine ES, Bear Creek ES, OC Taylor ES, Timberline ES
Glenhope ES and Colleyville MS - Summer 2026**

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 340,494.84		
RFP 04: GHES - Remove existing halfwall in Room 116 to allow more flexibility in classroom usage with new programs due to campus relocation.	\$ (1,826.00)	\$ 338,668.84	PB	5/28/26
RFP 01: GES - Add 2 video cameras that were inadvertently missed by staff during scope planning. Provide labor, wiring, and materials.	\$ (10,485.04)	\$ 328,183.80	PB	6/24/26
RFP 01: OCT - Add 3 video cameras that were inadvertently missed by staff during scope planning. Provide labor, wiring, and materials.	\$ (10,913.97)	\$ 317,269.83	PB	6/24/26
RFP 01: TES - Relocate 1 existing camera	\$ (275.00)	\$ 316,994.83	PB	6/24/26
RFP 05: BCES - Add 1 card reader at exterior door leading to the playground in I-hall for security and ease of operation. New principal requested.	\$ (5,503.00)	\$ 311,491.83	PB	7/8/2026
RFP 05: OCT - Add 1 card reader at interior cafeteria door in order to maintain the door closed/locked during an event to match other schools.	\$ (3,761.00)	\$ 307,730.83	PB	7/8/2026
Total	\$ (32,764.01)	\$ 307,730.83		

CHHS CTE + Facilities/Warehouse Roofing Project

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 103,384.40		
RFP 02: Facilities - Replace and extend all vent piping that had to be removed during the abatement process. Provide and install all necessary materials to extend all the vents to meet the roof manufacture's warranty.	\$ (4,199.20)	\$ 99,185.20	PB	6/9/26
Total	\$ (4,199.20)	\$ 99,185.20		

Grapevine High School Project

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 512,209.68		
RFP 3: Provide and install an accordion gate across the area in the orchestra pit to prevent storage in the space under the wheelchair lift when the orchestra pit is being utilized. The wheelchair lift is being replaced. The existing lift has a full height door that blocks the underside of the lift when it is up. The new model does not have this option/feature.	(780.00)	\$ 511,429.68	PB	6/26/26
RFP 5: Revise and extend the retaining wall due to the location of two existing canopy footings underground. Provide materials and labor for the additional 6 linear feet of retaining wall.. The retaining wall had to shift 1' and transition back to clear the footings.	(3,287.01)	\$ 508,142.67	PB	7/7/26
RFP TBD: The contractor encountered approximately 2,618 square feet of rusted metal deck for treatment in three areas (in sections 6, 9, and 15). Brush the metal deck and coat it with rust inhibitive primer.	(23,562.00)	\$ 484,580.67	PB	7/8/26
RFP TBD - Roofing rust remediation for two areas (in sections 1 and 6) in the amount of 9,589 square feet	(86,301.00)	\$ 398,279.67	PB	7/16/26
RFP TBD - Roofing rust remediation for one areas (section 1) in the amount of 1,713 square feet	(15,417.00)	\$ 382,862.67	PB	7/16/26
Total	\$ (129,347.01)	\$ 484,580.67		