

Board Information Item

Information
Packet

Board Agenda
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Action

Board Agenda
Consent

06/15/2026

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:	<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 construction and renovations progress process. Contingency funds are utilized for discovered conditions, betterment of the project, and corrections.</p> <p>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.</p>
Attachments:	Report of Expenditures from Owner’s Contingency Funds for: Bid Package 5, Multicampus Renovations: BCES, GES, GHES, OCT, TES, CMS
Recommendation:	Action is not required. This item is for informational purposes only.

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

Description	Cost Applied to Contingency	Owner's Contingency Balance	Approval	Date
		\$ 340,494.84		
RFP 04 - GLHP - Remove existing halfwall in Room 116 to allow more flexibility in its use. Additional students and/or new program added due to campus consolidations.	\$ (1,826)	\$ 338,668.84	PB	5/28/26
Total	\$ -	\$ 338,668.84		