

Board Information Item

Information
Packet

Board Agenda
Information

Board Agenda
Action

Board Agenda
Consent

03/30/2026

| | |
|--|---|
| 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 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> |
| Attachments: | Report of Expenditures from Owner's Contingency Funds for Swim Center Renovations and CHHS Pipe and Valve Project |
| Recommendation: | Action is not required. This item is for informational purposes only. |

2025 Swim Center Renovations

| Description | Cost Applied to Contingency | Owner's Contingency Balance | Approval | Date |
|--|-----------------------------|-----------------------------|----------|---------|
| | | \$ 111,416.00 | | |
| RFP 01 - 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 |
| RFP 02 - 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 |
| RFP 05 - 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 |
| RFP 06 - Install new autofill sensor for the pool | \$ (2,248) | \$ 82,666.50 | PB | 9/18/25 |
| RFP 10 - Install new pump for dehumidification unit to run effectively | \$ (13,826.00) | \$ 68,840.50 | PB | 2/26/26 |
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| Total | | \$ 68,840.50 | | |

CHHS Pipe + Valve Replacement Project

| Description | Cost Applied to Contingency | Owner's Contingency Balance | Approval | Date |
|---|-----------------------------|-----------------------------|----------|----------|
| | | \$ 485,775.00 | | |
| RFP 01 (CREDIT) - Install butterfly valves in lieu of gate valves. Gate valves are larger and will take up more ceiling space. Butterfly valves are currently what is installed. | \$ 180,000 | \$ 665,775.00 | PB | 5/9/25 |
| RFP 03 - Add additional valves to isolate portions of 2nd and 3rd floor | \$ (51,193.51) | \$ 614,581.49 | BOT | 10/27/25 |
| RFP 05 - Install temporary lines to condition Gym 1 until a permanent solution can be performed summer 2027 | \$ (29,746) | \$ 584,835.29 | PB | 3/9/26 |
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| Total | \$ - | \$ 584,835.29 | | |