

**GLENBROOK HIGH SCHOOLS  
Regular Board Meeting Monday June 08, 2009  
District Business Office**

**TO: Dr. Craig Schilling**  
**FROM: Kimberly L. Ptak**  
**DATE: JUNE 08, 2009**  
**RE: DISCUSSION/ACTION: GBS Pool Change Order Request**

**Recommendation**

It is recommended that the Board of Education

Approve a change order for Glenbrook South existing pool work to Lowery Tile in the amount of \$39,000.

**Background**

Due to the construction work and heavy vibration in the area of the existing pool, the District requested that an independent tile consultant come out and look at the status of the existing tile in the pool basin. The consultant recommended that the pool basin be regouted and all loose tiles be replaced. Two quotes were received for this work, one from Lowery Tile in the amount of \$39,000 and the other from Trostrud Tile in the amount of \$42,000.

See attached for an overall financial summary of referendum funds.

**2006 Referendum - Financial Summary as of June 1, 2009****Summary of Revenues**

Proceeds from 1/2007 Bond Issue	\$47,000,000
Proceeds from 1/2008 Bond Issue	15,500,000
Interest Income Earned	2,484,113
Projected Future Earnings on 1/2007 Bond Issue	191,250
Projected Future Earnings on 1/2008 Bond Issue	247,989
	<u>\$65,423,352</u>

**Summary of Funds Obligated**

Total Contracts Awarded for GBN:	\$31,275,041	
Total Change Orders:	\$0	
Total Credits:	\$0	
	<u>\$31,275,041</u>	
Total Contracts Awarded for GBS:	24,263,050	
Pool Tile Change Order	39,000	(regROUT and tile replacement)
Total Change Orders	66,810	(science plumbing)
	<u>24,368,860</u>	
Total District-Level Contracts Awarded	761,085	(district office and security)
GBN and GBS Furniture Allocation	140,000	
Technology Data Drops	75,000	
Total District-Level Change Orders	\$0	
Total Credits	\$0	
	<u>976,085</u>	
Total Fees	\$8,566,839	
Contingencies on Remaining Work - 1%	\$30,000	
<b>TOTAL EXPENSES</b>	<b>\$65,216,825</b>	
<b>TOTAL UNDER BUDGET</b>	<b>\$206,527</b>	
<b>LESS ITEMS TO DO SUMMER 2009</b>	<b>(\$108,000)</b>	
	<u>\$98,527</u>	