

CARMEL VALLEY RECREATION & PARK DISTRICT

Proposition 68 Grants

December 2023

Administration

1. None.

Financial

1. None.

Procurement

1. The District (Director Gray) worked with Newton Construction and the Gordian company to ensure all Newton supplied cost estimates approved in the November and December District Special Meetings were put through the Gordian ezIQ cost tool to ensure proposals fully in line with Sourcwell contract terms. These updated costs were received December 20, and vary slightly (2%) from the original Newton estimates.

Construction

1. Activity House – On December 5, during a Special Meeting, the Board approved Change Order No. 3 with Newton Construction & Management for replacement of HVAC for \$31,984 plus 10% contingency. The District plans to seek reimburse for this expenditure after the RIRE grant advance has been cleared.

The District (Director Gray) provided the following project status report for December:

- New skylights have been installed. This is part of the original scope of work with Newton Construction.
- Professional post- construction clean-up of the Activity House was completed at a cost of \$1,280. The District will not seek grant reimbursement for this expense, instead it will be applied towards the Per Capita grant match requirement.

Identification of Potential Risks

1. None.

Follow Up Items

1. None.