



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Nai Hsueh,
CIP Chair

SUBJECT: Capital Improvement Program (CIP)
Committee September 16, 2024
Meeting Summary

DATE: November 12, 2024

This memorandum summarizes discussion and action from the meeting of the Capital Improvement Program Committee (CIP) held on September 16, 2024.

RECEIVE AN OVERVIEW OF THE ANNUAL CAPITAL IMPROVEMENT PROGRAM (CIP) DEVELOPMENT PROCESS, THE CIP FY 2025-29 FIVE-YEAR PLAN CAPITAL PROJECTS BY FUND AND FUNDING CATEGORIES, AND THE INTEGRATED FINANCIAL PLANNING SCHEDULE

The Committee received the information, took no formal action, and requested that staff investigate the feasibility of providing revenue information to the Committee in November rather than December.

CONSIDER AND RECOMMEND TO THE FULL BOARD THE BEST VALUE CONSTRUCTION CONTRACTOR SELECTION METHOD FOR THE ANDERSON DAM SEISMIC RETROFIT PROJECT (ADSRP) AND RECEIVE INFORMATION ON STAFF'S RECOMMENDED PROCUREMENT PLAN TO SELECT THE ADSRP CONSTRUCTION CONTRACTOR

It was moved by Vice Chairperson Estremera and seconded by Director Beall, and unanimously carried to forward the information to the Board for consideration on October 8, 2024.

RECEIVE AND DISCUSS INFORMATION REGARDING THE STATUS OF CAPITAL PROJECTS IN THE CONSTRUCTION PHASE

The Committee received the information, took no formal action, and requested that staff confirm the timeline for planned establishment period relating to the Watershed Asset Rehabilitation Program.

RECEIVE INFORMATION ON CHANGE ORDERS TO ANDERSON DAM TUNNEL PROJECT CONSTRUCTION CONTRACT

Staff provided a summary of various change orders relating to the contract.

The Committee received the information and took no formal action.

RECEIVE INFORMATION ON UPCOMING CONSULTANT AGREEMENT AMENDMENTS FOR CAPITAL PROJECTS

It was moved by Vice Chairperson Estremera and seconded by Director Beall, and unanimously carried to forward the Amendment to the Board for approval.

REVIEW 2023 CAPITAL IMPROVEMENT PROGRAM COMMITTEE WORK PLAN

The Committee considered this item without a staff presentation.

The Committee received the information, took no formal action, and requested the removal of the Rinconada Water Treatment Plant Reliability Improvement Project neighborhood outreach item from the work plan, and that staff provide that information as part of the construction phase updates.