



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Nai Hsueh,
CIP Chair

SUBJECT: Capital Improvement Program (CIP)
October 16, 2023, Meeting Summary

DATE: January 9, 2024

This memorandum summarizes discussion and action from the meeting of the Capital Improvement Program Committee (CIP) held on October 16, 2023.

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

Staff reviewed the status of all capital projects in the feasibility and planning phase.

The Committee received the information, took no formal action, and requested that staff include any relevant information relating to energy efficiency in the Headquarters Operations Building Planning report scheduled to be presented to the Committee in December.

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

Staff provided a summary of various change orders, including change orders originally scheduled for presentation at the September 18, 2023 CIP meeting.

The Committee received the information, took no action, and requested that staff provide a report to the Committee relating to tree removal as part of the FOCP project.

RECEIVE INFORMATION ON UPCOMING CONSULTANT AGREEMENT AMENDMENTS FOR CAPITAL PROJECTS

Staff reviewed three consultant amendments relating to time extensions for engineering and design support for the Rinconada Reliability project.

The Committee received the information and took no formal action.

RECEIVE UPDATE ON THE PALO ALTO FLOOD BASIN TIDE GATE STRUCTURE REPLACEMENT PROJECT, PROJECT NO. 10394001, (PALO ALTO, DISTRICT 7)

Staff provided a status update relating to a seismic retrofit and structural rehabilitation efforts.

The Committee received the information and took no formal action. The Committee supported staff's proposed strategy for the project.

RECEIVE INFORMATION ON OVERVIEW OF THE ANNUAL CAPITAL IMPROVEMENT PROGRAM PROCESS AND INTEGRATED FINANCIAL PLANNING

SCHEDULE FOR CAPITAL PROJECTS, AND REVIEW OF THE CURRENTLY UNFUNDED PROJECTS

Staff provided an overview of unfunded projects and discussed deferred projects.

The Committee received the information, took no action, and requested a special meeting on October 30, 2023 relating to initially validated and currently unfunded projects.

REVIEW 2023 CAPITAL IMPROVEMENT PROGRAM COMMITTEE WORK PLAN

The Committee considered this item without a staff presentation.

The Committee received the information and took no formal action.