



TO: Board of Directors

FROM: Capital Improvement
Program Committee

SUBJECT: November 9, 2020 Capital Improvement
Program Meeting Summary

DATE: November 24, 2020

This memorandum summarizes the Capital Improvement Program Committee (Committee) meeting held November 9, 2020, where the following workplan items were discussed:

1. Capital Project Monitoring – Projects under Planning and Feasibility Phase

The Committee received updates on capital projects in the planning and feasibility phase:

- Water Supply: No significant budget or schedule issues.
- Flood Protection: No significant budget or schedule issues.
- Water Resources Stewardship:
 1. Salt Ponds A5-11 Restoration: Feasibility study is planned for board discussed in December.
 2. Stevens Creek Fish Passage Barrier Analysis and Ogier Ponds Planning Study: No significant budget or schedule issues.
 3. Metcalf Pond Feasibility Study: MOA with County of Santa Clara is delayed.

2. Follow-up Review of the Capital Project Delivery Process

The Committee received an update on the Capital Project Delivery Process, which included additional Board engagement points as requested by the Committee. Staff will move forward to present this information to the entire Board.

3. Review Significant Project Plan Updates Since the Fiscal Year 2021-25 Capital Improvement Program was adopted by the Board.

In preparation for the Preliminary FY 2022-26 CIP, the Committee received information on proposed changes to 19 projects in the current CIP. These proposed changes will impact the financial analyses that are needed for water rate setting and budget preparation.

The Committee requested staff and Recycled Water and Storage Board Committees to recommend reasonable implementation plans for the Recycled Water Program and Pacheco Reservoir to be included in the Preliminary CIP. It is recognized that the status of these programs are fluid and we should be prepared for adjustments during the development stage of the CIP and budget.

4. Receive Information on Upcoming Consultant Agreement Amendments for Capital Projects.

The Committee was briefed on proposed amendments to the following consultant agreements:

- Amendment No. 6 to agreement with RMC Water and Environment for additional design services an engineering support during construction of Upper Llagas Creek Flood Protection Project incorporates administrative changes.
- Amendment No. 8 to agreement with URS Corporation for engineering design services for the Anderson Dam Seismic Retrofit Project will enable Valley Water's continued compliance with the 2/20/20 FERC order.

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- Amendment No. 9 to agreement with Black and Veatch Corporation for project management services for the Anderson Dam Seismic Retrofit Project will enable Valley Water's continued compliance with the 2/20/20 FERC order.

Board member comments and suggestions can be forwarded to Natalie Dominguez, Assistant Deputy Clerk II, by email to ndominguez@valleywater.org.

Thank you.

Nai Hsueh

Director, District 5
Capital Improvement Program Committee Chairperson

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