



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Director Nai Hsueh, Chair
Capital Improvement
Program Committee

SUBJECT: Capital Improvement Program Committee
September 20, 2021 Meeting Summary

DATE: September 29, 2021

This memorandum summarizes the September 20, 2021 Capital Improvement Program Committee (CIP) meeting where the following items were discussed:

1. Review Capital Project Monitoring – Construction Report.

The Committee received information on the status of capital projects in the construction phase.

Mr. Cook provided a detailed explanation of Item 16, ERP System Implementation delays and the negotiation with consultant resolving the additional costs related with the delay. The Committee made the following request: that staff incorporate any lessons learned of this project into the Consultant Agreement Compliance Report included in the Work Plan for November 2021, and use the project as a case study for implementation, compliance, non-performance, and extensions.

2. Coyote Pumping Plant Adjustable Speed Drives Replacement Project Update.

At last CIP meeting, the Committee expressed concern about lack of interests of the project that was reflected by a single SOQ received, and requested staff to evaluate the appropriate next step. Staff presented the pros and cons of two alternatives: A). continue with the process already in place and B). start a new process.

After thorough discussion, the Committee supported staff's proposal to proceed with alternative A, but directed staff to bring this item to the full Board for direction.

3. Receive Information on Consultant Agreement Amendments for Capital Projects.

The Committee received information on proposed amendments to the following consultant agreements for capital projects:

- Amendment No. 2 to Agreement A4242G with Cordoba Corporation for Executive Project Management Services for the Rinconada Water Treatment Plant Reliability Improvement Project No. 93294057 to extend the term of the Agreement retroactively by one year for a new expiration date of July 31, 2022, to allow the Consultant to provide construction management support for the Rinconada Water Treatment Plant Interim Site Restoration Project which is currently underway.
- Amendment No. 1 to Agreement A4224A with R.E.Y. Engineers, Inc. for on-call Land Surveying and Mapping Services for capital projects to extend the term of the Agreement by two years for a new expiration date of January 8, 2024, to allow the

Consultant to continue to provide assistance to Valley Water's LSMU and in support of capital projects on an on-call, as-needed basis.

4. Receive information on Change Orders to Anderson Dam Tunnel Project Construction Contract.

Staff reported there were no change orders executed in August 2021 for the Anderson Dam Tunnel Project Construction Contract.

5. Review 2021 Capital Improvement Committee Work Plan.

The Committee reviewed Work Plan items for October through December, and rescheduled the December 20, 2021 meeting to December 13, 2021. necessary.

Board member comments and suggestions can be forwarded to Natalie Dominguez, Assistant Deputy Clerk II, by email to ndominguez@valleywater.org or phone at (408)630-2659.