

Agenda Item 02-01
Update on Reservoir CMAR RFQ
& Draft CMAR Contract

Reservoir Committee and Authority Board

November 15, 2024



Requested Action

Consider authorizing the Executive Director to proceed with completing and issuing the Reservoir CMAR RFQ and CMAR Contract

Phase 2 Budget: ~\$230,000 for preconstruction services

Refresher: Why CMAR?

- Early cost certainty
- Coordination of design and project innovation
- Flexibility for early works packages
- Market competition
- Community alignment
- Coordination with regulators and our permits
 - DSOD
 - Environmental
- More rigorous planning

Why now?

- Securing talent and filling critical gaps in the team – we need a “builder”
- Input is most valuable prior to starting 60% design – changes get harder as we go
- Hit the ground running after investor commitment – a “rolling start”

Process to date

RC/AB adopt
Contract
Strategy

July 2022



Reservoir
CMAR Process
and Strategy
Updates with
RC/AB

Oct 2023 –
Mar 2024



Authorized
execution of
Construction
Legal Services
Contracts

Mar 2024



Reservoir
CMAR Process
and Strategy
Updates with
RC/AB

April – July
2024

RC/AB review
Procurement
Checklist and
established
associated policy
questions
Aug 2024



Procurement
Checklist/Policy
Questions
discussions with
Contract Strategy
Ad Hoc
(4 meetings) and
O&E Workgroup
(2 meetings)
Aug – Nov 2024



Requesting
authorization to
proceed with
issuing Reservoir
CMAR RFQ and
Draft CMAR
Contract
(Today)

The checklist is done

- ✓ Procurement process and RFQ criteria
- ✓ Role of the RC/AB and O&E in selection and negotiation
- ✓ CMAR contract
- ✓ PLA and workforce training program aligned with LCWG
- ✓ Scope and environmental compliance role
- ✓ Self-performance and subcontracting
- ✓ Insurance and contract security
- ✓ Revision to procurement policy (**Item 2.2**)

Next Steps following authorization to initiate procurement

- Executive Director establishes Reservoir CMAR evaluation committee – Q4 2024
- Issue RFQ – Q4 2024**
- SOQs Due – Q1 2025
- Shortlist Recommendation and Board and Reservoir Committee Approval – Q1 2025
- Issue RFP to Shortlist – Q2 2025
- Proposals Due – Q2 2025
- Proposal Review and Interviews – Q2 2025
- Board approval to proceed, negotiations, and NTP - Q3 2025

Questions?

