

Reservoir Committee and Authority Board Meeting

Agenda Item 3.2: Conveyance
CMAR Procurement Updates

February 20, 2026



For Today

Issue for Discussion

- Update on considerations for Conveyance Package CMAR Contractor procurement

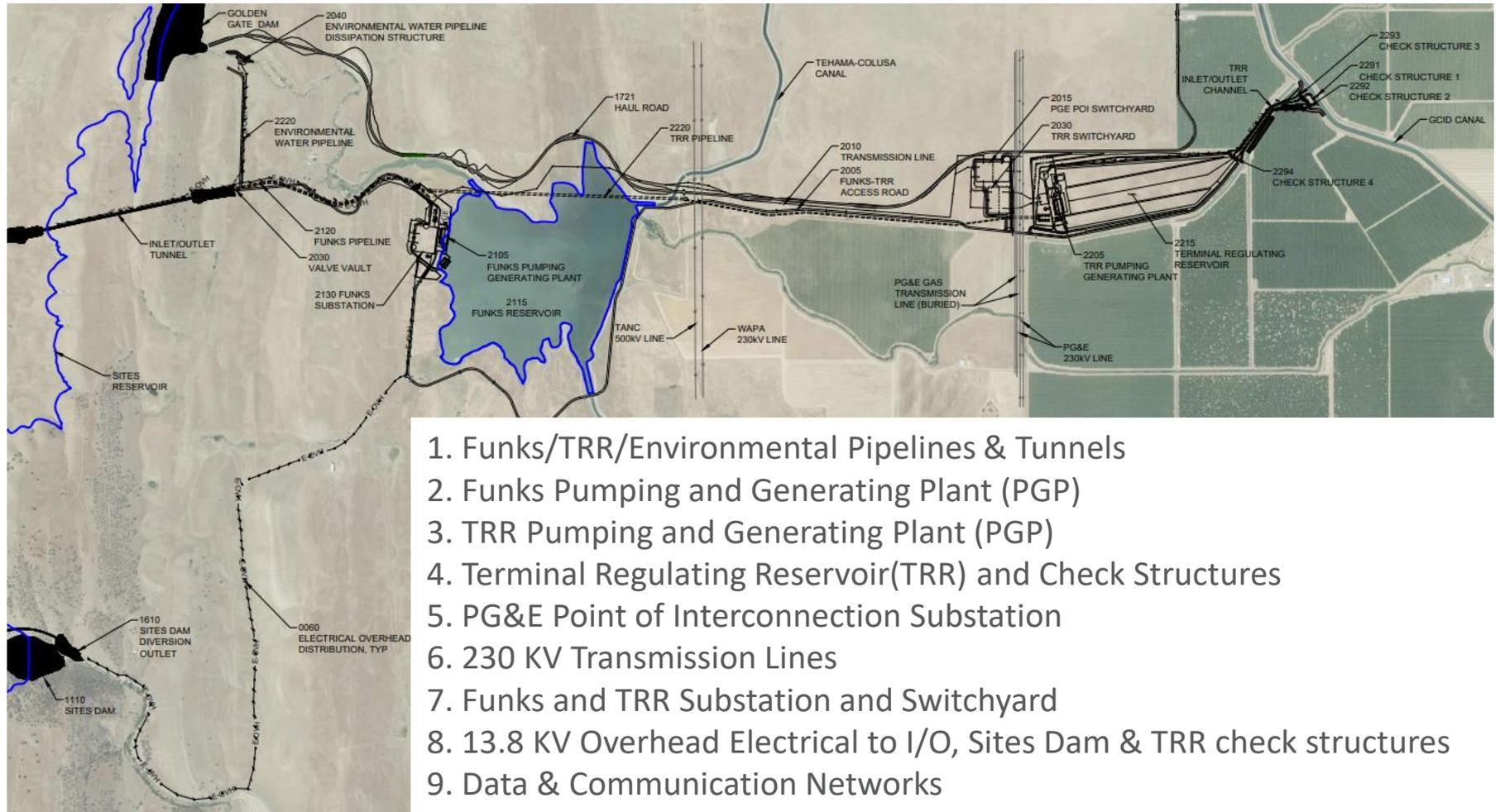
Policy Direction Needed

- None – today is just an informational update

Agenda

- What is included?
- Why CMAR?
- Why Now?
- Procurement Updates
- Next Steps

What is Included?



1. Funks/TRR/Environmental Pipelines & Tunnels
2. Funks Pumping and Generating Plant (PGP)
3. TRR Pumping and Generating Plant (PGP)
4. Terminal Regulating Reservoir(TRR) and Check Structures
5. PG&E Point of Interconnection Substation
6. 230 KV Transmission Lines
7. Funks and TRR Substation and Switchyard
8. 13.8 KV Overhead Electrical to I/O, Sites Dam & TRR check structures
9. Data & Communication Networks

Why CMAR?

- Adds Builder with Single Point of Responsibility for Conveyance facilities
- Value Engineering
- Constructability Reviews
- Long lead item procurement (turbines, pumps, electrical)
- Market feedback
- Coordination with Reservoir CMAR (R-CMAR)

Why Now?

- Conveyance is now on the Critical Path
 - Funks PGP, PG&E power
- Rolling start post investor commitment
- Early design input key for value engineering

Procurement Updates

Slide 1 of 2

Procurement Process

- Following R-CMAR procurement process
- Incorporating Lessons learned

Evaluation Criteria

- Criteria drafted with designer input
- Reviewed by Ad Hoc on 2/13
- To be reviewed in 3/11 O&E Meeting



Bonding Capacity

- **Current proposal is at \$2 billion**



Self-Performance / Key Subcontractor Performed Work

- Min/max range of 40-80%



 = Soliciting Market Feedback

Procurement Updates

Slide 2 of 2

CMAR Contract Updates

- In Progress, collaborating with BBK

GCID/TCCA Input

- RFQ/RFP involvement plans have been outlined

Construction Workforce Policy

- Considering lessons learned
- Contract Strategy Ad Hoc to discuss



Evaluation Committee

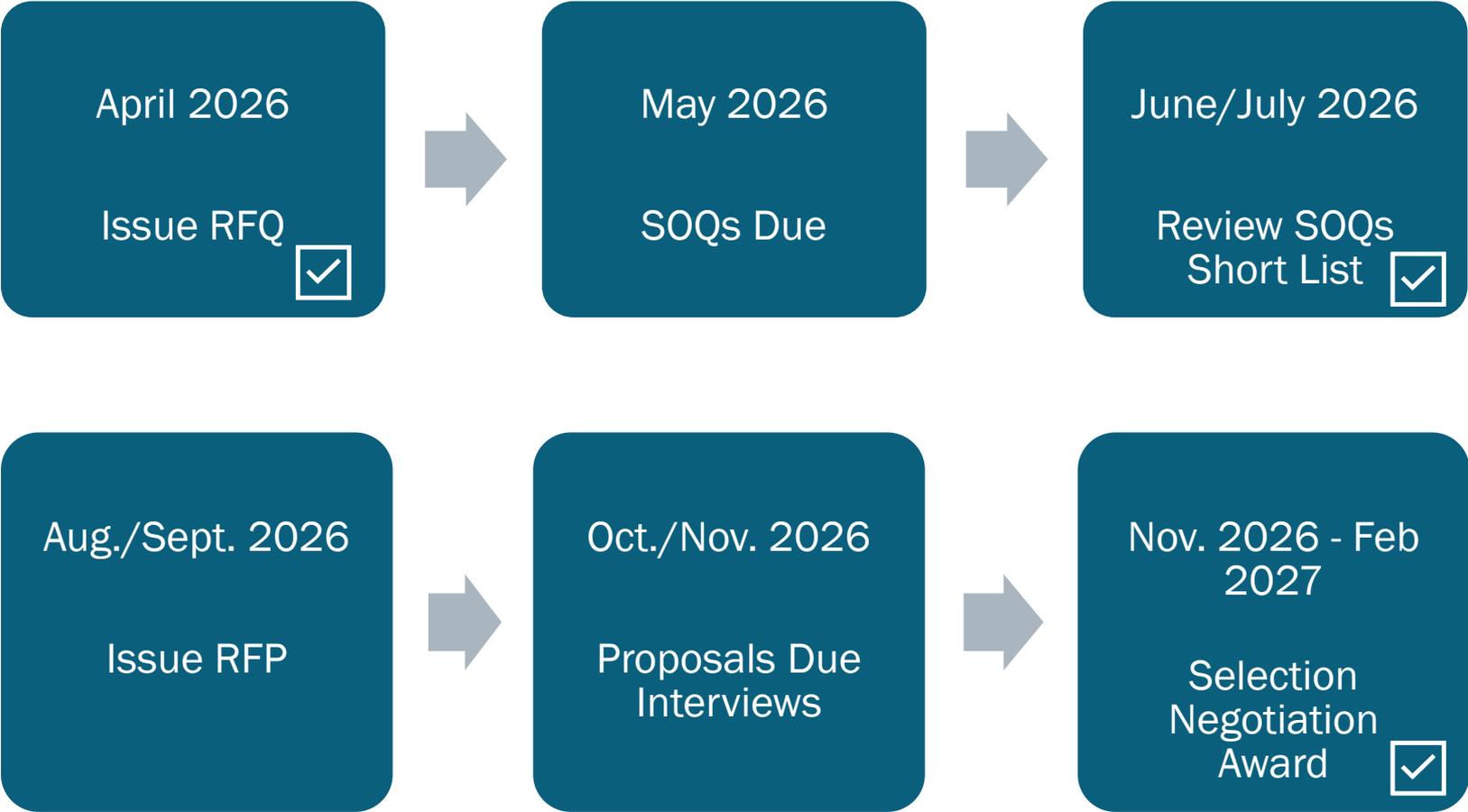
- Identification and Outreach is in progress

Market Outreach

- 2/13 Virtual Info Session
- 1-on-1s scheduled for 2/25 and 2/26

 = Soliciting Market Feedback

Preliminary Conveyance CMAR Procurement Timeline



Next Steps

- Continued coordination with item 3.1 on Construction Workforce Policy
- In March Board Meeting:
 - Request board authorization to proceed with Procurement Process