

Cascade Supply Program

September Board Update



CSP Data Request

- Data request sent to Member agencies in mid-September to support initial CSP planning efforts
- Data requested related to Member agency's regional supply connections, such as:
 - Confirming supply connection locations
 - Hydraulic information (size, flow, pressure)
 - GIS data
 - Record drawings, etc.

CSP Program and Engineering Support (PES) Selection Process



- PES: Long-term consulting support for the program, including program management, planning, right-of-way, permitting, and construction inspection/management
- Four Statements of Qualifications (SOQs) -> Three proposals -> Two interviews -> 1 selection
- BIG thank you to the member staff for your help
 - Adib Altallal, Amanda Balzer, Aaron Noble, Cynthia Lamothe, Kyle Wong, Birol Shaha, Matt Ellis, Gaby Wolff

Selected PES Consultant

- Stantec
 - Willamette Water Supply Program Manager
 - Thorough and comprehensive SOQ, proposal, and interview
 - Helped secure over \$8 billion in grants and loans

Upcoming Committee/Board Actions

- 10th: Notify firm
- 11th: Discuss with RMC
- 24th: Present finalist to Board

September

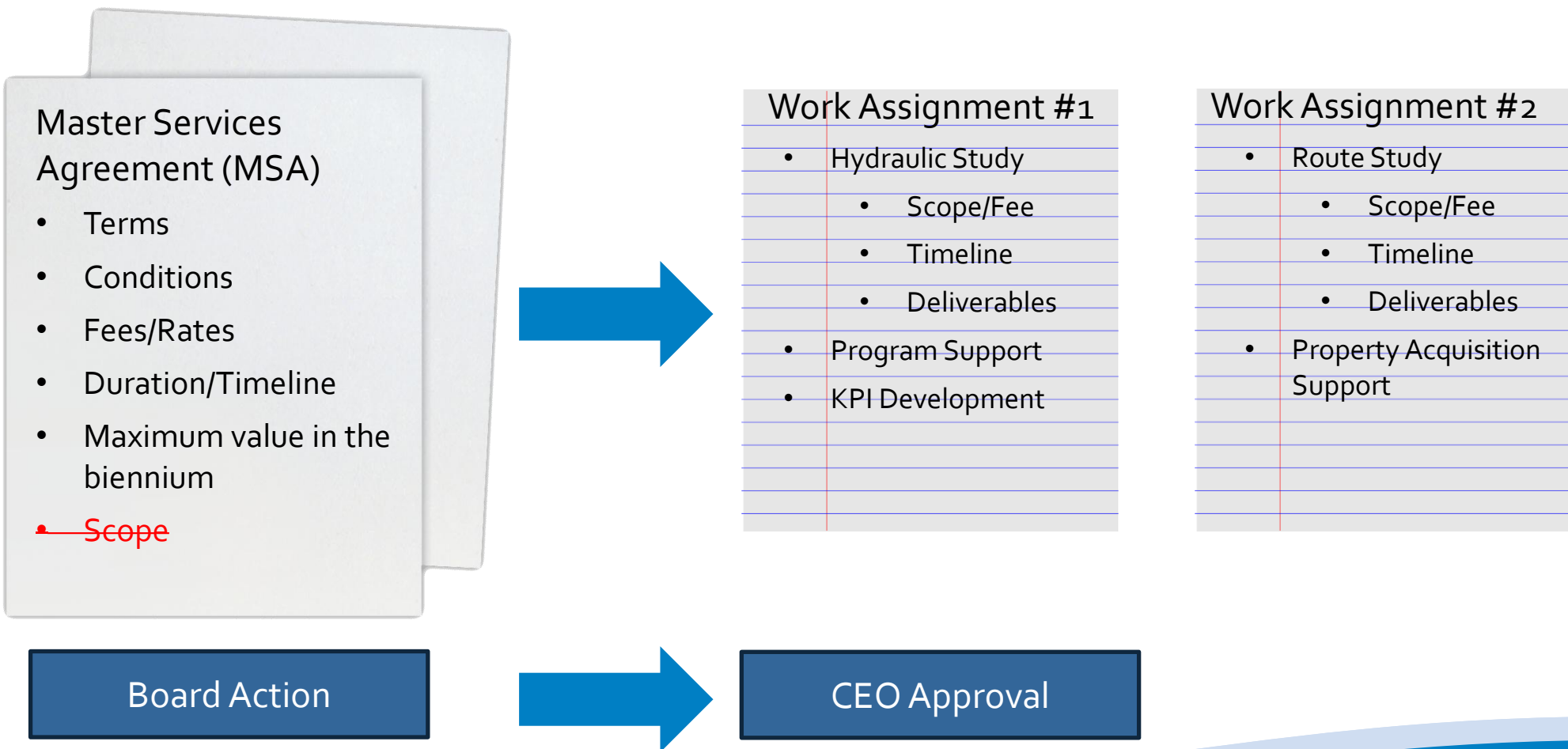
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- 9th: RMC discuss draft Master Services Agreement (MSA)
- 21st: FMC discuss MSA
- 22nd: Board authorize entering into MSA

October

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MSA - Examples



Early PES Work Assignments

PES Tasks

1. Project Management
2. Program Support
3. Planning
4. Right of Way
5. Permitting
6. Communications and Outreach
7. Design Support
8. Construction Support
9. Operations Support

Non-Technical

- KPI, project execution plan, cost estimating, scheduling, assisting in defining increased Board oversight

Technical

- Tank siting, hydraulic grade, pipe routing, Member agency connections

CSP Board Oversight

- Multi-faceted and coming soon
 - Role of Board and Committees on various aspects of the Program
 - Authorization thresholds
 - Board structure
 - Oversight documentation
- Proposed January workshop to discuss and define oversight

Oversight: Role of Board and Committees

Program Deliverable or Activity	Board	RMC	FMC	PAC	Member Staff	Elected Officials	CEO	Legal	Program Executive	Chief of Staff	Finance Director	Others - TBD	PES Team	Design Team	Contractor	King County DLS	City X	City Y	Other
	Board				Member Staff		Cascade Water					Consultants			External Resources				
Contract Management																			
2-yr Check In/Review																			
6-yr Contract Re-Authorization																			
Contract Terms Changes																			
Other Activities - TBD																			
Program Master Schedule and Budget																			
Establish or Modify CSP Master Schedule, Budget, Risk Contingency																			
Establish 2-yr Biennium Budget																			
Use of Risk Contingency																			
Use of Program Contingency																			
Other Activities - TBD																			
Property Acquisition and Siting																			
Route Determination and Site Selection																			
Approval to acquire a route or site, establish max purchase value																			
Acquire Parcels																			
Eminent Domain Decision and Purchase																			
Other Activities - TBD																			
Permitting and Community Agreements																			
Intergovernmental Agreements																			
Permit Applications																			

Oversight: Authorization Thresholds

- Scale of the program may necessitate changes to the current authorization thresholds to meet the Program timeline
- Cost threshold items will be starred for easy identification

Program Deliverable or Activity		Board	RMC	FMC	PAC	Member Staff	Elected Officials	CEO
		Board				Member Staff		
Contract Management								
	2-yr Check In/Review							
	6-yr Contract Re-Authorization							
★	Contract Terms Changes							
	Other Activities - TBD							
Program Master Schedule and Budget								
★	Establish or Modify CSP Master Schedule, Budget, Risk Contingency							
★	Establish 2-yr Biennium Budget							
★	Use of Risk Contingency							
★	Use of Program Contingency							
	Other Activities - TBD							
Property Acquisition and Siting								
	Route Determination and Site Selection							
★	Approval to acquire a route or site, establish max purchase value							
	Acquire Parcels							

Oversight: Proposed Board Workshop

- Board discussion of:
 - Board and Committee roles
 - Board authorization thresholds
 - Member staff's roles
 - Board structure
- Goals:
 - Maintain Cascade's culture and values
 - Focused engagement and heightened Board oversight balanced with the speed at which the Program will move

Questions?

Abbreviations Used (Alphabetical)

- CSP: Cascade Supply Program
- FMC: Finance and Management Committee
- KPI: Key Performance Indicator
- MSA: Master Services Agreement
- PES: Program and Engineering Support
- RASCI: Responsible, Accountable, Supportive, Consulted, Informed matrix
- RFP: Request for Proposals
- RFQ: Request for Qualifications
- RMC: Resource Management Committee
- SOQ: Statement of Qualifications
- TCTL: Tacoma-Cascade Transmission Line
- WA: Work Assignment