

64669.30 Technical, Managerial, and Financial Capacity

(a)

A DiPRRA shall demonstrate that it and all partner agencies possess technical, managerial, and financial capacity sufficient to comply with the joint plan and with this Article. The demonstration shall include the following: (1) Identification of those project elements in the engineering report prepared pursuant to section 64669.75 that have associated ongoing costs. Ongoing costs shall include operation and maintenance costs, capital replacement costs, energy costs, personnel costs, and all 20-year life cycle costs of equipment; (2) Identification of reliable and continuing funding sources to cover the costs identified in subsection (a)(1); (3) A description of the available financial, physical, and personnel resources to be made available when and where needed, as well as a description of how any reasonably foreseeable supply chain issue would be resolved; and (4) A description of tools and processes that are used for management and accounting, including a strategic asset management plan and a computerized maintenance management system.

(1)

Identification of those project elements in the engineering report prepared pursuant to section 64669.75 that have associated ongoing costs. Ongoing costs shall include operation and maintenance costs, capital replacement costs, energy costs, personnel costs, and all 20-year life cycle costs of equipment;

(2)

Identification of reliable and continuing funding sources to cover the costs identified in subsection (a)(1);

(3)

A description of the available financial, physical, and personnel resources to be made available when and where needed, as well as a description of how any reasonably foreseeable supply chain issue would be resolved; and

(4)

A description of tools and processes that are used for management and accounting, including a strategic asset management plan and a computerized maintenance management system.