

PROJECT 7		PROJECT DESCRIPTION: The Las Virgenes Municipal Water District (LVMWD) is partnering with the Calleguas Municipal Water District (CMWD) to construct an intertie pipeline between the two respective potable water service areas, located in west Los Angeles County and east Ventura County. The new intertie will allow the exchange of water of up to approximately 870 AFY (595+275, during years when unplanned and planned outages both occur) and will also enable LVMWD to fill the Las Virgenes Reservoir by an additional 1,300 AF of water each year. The project also includes construction of a recycled water pipeline extension along the same alignment as the intertie component of the project to serve 13 AFY to Canyon Oaks Park for irrigation. The project area spans both the Greater Los Angeles County IRWM Region and the Watersheds Coalition of Ventura County IRWM Region and will provide benefits to both regions.					
Las Virgenes - Calleguas Municipal Water Districts Interconnection Project							
Las Virgenes Municipal Water District							
Budget Category/Task	Start Date	End Date	Deliverables	Grant Amount	Funding Match	Additional Cost	Total Cost
Budget Category (a) Direct Project Administration				\$27,591.00	\$0.00	\$131,406.00	\$158,997.00
Task 1 Project Management	Jun-15	Mar-18	Environmental Information Form Financial Statements Invoices & Backup Documentation for Reimbursement Other Applicable Project Deliverables				
Task 2 Labor Compliance Program	Jan-16	Mar-18	Proof of labor compliance, upon request				
Task 3 Reporting	Jan-16	Mar-18	Project Progress Reports Draft & Final Project Completion Report				
Budget Category (b) Land Purchase/Easement				\$0.00	\$0.00	\$0.00	\$0.00
Task 4 Land Purchase/Easement	N/A	N/A	Not Applicable				
Budget Category (c) Planning/ Design/ Engineering and Environmental Documentation				\$156,888.00	\$0.00	\$575,440.00	\$732,328.00
Task 5 Feasibility Studies	Jun-15	Dec-16	2014 Potable Recycled Water Master Plan Updates (complete) 2014 Las Virgenes- Calleguas Interconnection Study (complete) Final Preliminary Design Report				
Task 6 CEQA Documentation	Apr-16	Dec-16	Copy of Notice of Preparation Final IS Final MND Copy of Notice of Determination, as applicable Proof of Tribal Notification (Public Resources Code §75102), as applicable No Legal Challenges Letter				
Task 7 Permitting	Sep-16	Jun-18	Copy of all required permits				
Task 8 Design	Sep-16	Jun-17	Geotechnical Report Topographic Survey BOD Report 100% Design Plans & Specifications				
Task 9 Project Monitoring Plan	Nov-16	Jun-17	Project Monitoring Plan				
Budget Category (d) Construction/Implementation				\$1,791,039.00	\$2,500,000.00	\$4,025,030.00	\$8,316,069.00
Task 10 Construction Contracting	Dec-16	Mar-18	Bid documents Proof of Advertisement Award of Contract Notice to Proceed				
Task 11 Construction Administration	Jan-17	Oct-17	Construction Management Reports, upon request Notice of Completion				
Task 12 Construction/Implementation Activities	Jan-17	Dec-17	Photographic documentation Photographic documentation of Acknowledgement of Credit Sign Start-Up and Testing Reports				
TOTAL				\$1,975,518.00	\$2,500,000.00	\$4,731,876.00	\$9,207,394.00