

WEST BASIN MUNICIPAL WATER DISTRICT**OCTOBER 4, 2001 – Water Resources**

McDonald, Little

OCTOBER 15, 2001 – Board Meeting

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Approved by: Darryl G. Miller

ACTION CALENDAR

U.S. ARMY CORPS OF ENGINEERS
HARBOR/SOUTH BAY WATER RECYCLING PROJECT
PROJECT MANAGEMENT PLAN (PMP) APPROVAL

SUMMARY:

West Basin has obtained federal funding for design and construction of future Water Recycling Program facilities. Currently, \$35 million is authorized for West Basin's Harbor/South Bay Water Recycling Project through the U.S. Army Corps of Engineers (Army Corps). Of this amount, \$2 million is currently appropriated for the FY 2000-01.

For the upcoming fiscal year, the project appropriation is slated for the federal budget and is pending approval through the House of Representatives (\$5.5 million) and Senate (\$4.5 million). It is anticipated that the FY 2001-02 appropriation will be approved to be between \$4.5 and \$5.5 million.

West Basin and the Army Corps have been working together to complete the Project Management Plan (PMP) for the Harbor/South Bay Water Recycling Project. The PMP is essentially a monitoring document, which establishes the scope, schedule, budgets, customer interface, and technical performance requirements for management and control of the overall Project. In addition, the PMP documents the commitments required by both the Army Corps and West Basin for the overall project development including design, construction, and construction management. Pre-existing West Basin contractual obligations for construction management services are also detailed as part of the PMP language. The PMP content and level of detail is intended to evolve and change as the Project progresses and will be subject to modification upon mutual agreement by West Basin and the Corps.

The PMP is required as part of the overall project approval and funding process with the Army Corps. The PMP document accompanies the Project Cooperation Agreement (PCA) and, similar to the PCA, requires approval by both West Basin and the Army Corps. Upon completion and acceptance of the PMP and PCA package, funding for the Project will be made available. Final execution of these documents by the Army Corps is anticipated to occur in January 2002, allowing Project construction to begin immediately thereafter.

Copies of the PMP document were made available to the Water Resources Committee for review.

The PMP document has been completed, reviewed internally, and has been found acceptable by District Staff. The PMP document is going through final review by Army Corps and West Basin legal counsel. Staff is recommending that the Project Management Plan prepared for the Harbor/South Bay Water Recycling Project is approved for execution by the District.

FISCAL IMPACTS:

Funding for this project is included in the Capital Improvements Project Budget for FY 2001-02 as part of the Harbor/South Bay Water Recycling Project.

ENVIRONMENTAL COMPLIANCE:

Environmental documentation required for the associated projects will be filed by the U.S. Army Corps of Engineers as part of the Harbor/South Bay Water Recycling Project.

COMMITTEE STATUS:

This item was reviewed by the Water Resources Committee on October 4, 2001 and was recommended for approval at the October 22, 2001 Board meeting.

RECOMMENDED MOTION:

Authorize the General Manager to execute the Project Management Plan with the U.S. Army Corps of Engineers as part of the Harbor/South Bay Water Recycling Project.

LIST OF EXHIBITS:

None.

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