

**ALASKA DEPARTMENT OF TRANSPORTATION
&
PUBLIC FACILITIES**



**ALASKA MARINE
HIGHWAY SYSTEM**

ACTIVE PROJECTS STATUS REPORT

July 1, 2015*

Reflects June 2015 Activity

PROJECT CONTROL

*This month's report reflects timesheets through the pay period ending 6-30-2015.

MEMORANDUM

State of Alaska

Department of Transportation & Public Facilities
Southcoast Region Project Control

TO: SEE DISTRIBUTION

DATE: July 1, 2015

TELEPHONE NO: (907) 465-1763

FAX NUMBER: (907) 465-2016


Amber Marshall

FROM: Project Control Chief
Southcoast Region

SUBJECT: Alaska Marine Highway
System Active Projects Status
Report July 2015

The attached copy of the Alaska Marine Highway System Active Projects Status Report is presented for your review and information.

***Please note: The old State Accounting System, AKSAS, is now in process of being phased out. The new system, IRIS, is active. The project numbers in the Indexes & Table of Contents have been updated to reflect their IRIS conversion numbers which have 10 Characters instead of 5.**

Also, please be aware that the Collocation Codes (CCs) and Ledger Codes (LCs) will not exist within IRIS. The Capital Project system will be fully converted into IRIS on July 17 and no further accounting or budgeting postings to Capital Projects will be entered in to AKSAS.

DISTRIBUTION:

Michael Neussl, AMHS Deputy Commissioner
Cisco Flores, Marine Engineer/Vessel Construction Manager
Dave Jancauskas, Port Captain
Jerry Mastin, P.E., Contracts Manager
Andy Hughes, Regional Planning Chief, Southcoast Region

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AKSAS: **73171**Fed Proj #: **9500137**Status: **DESIGN**Project ID: **58674**Name: **AMHS FLEETWIDE ELECTRICAL
GENERATION UPGRADE**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: DESIGN PHASE ONLY FTA (AK-03
-0078-04); Phase 4 FHWA****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	700,000.00	492,841.81	24,892.66	175,136.74	32,021.45
4	9,234,228.41	136,274.76	8,422.33	2,256,696.60	6,841,257.05
Totals	9,934,228.41	629,116.57	33,314.99	2,431,833.34	6,873,278.50

Scope Date

Scope Text

26-Aug-2010

Verify the physical condition of the fleets power generation and distribution systems from the generators to the motor controllers. Information from the fleet condition survey, independent reports, and on board inspections will be utilized to identify any abnormal physical or operating conditions or practices that require alterations or modifications. Correct identified abnormalities in accordance with regulatory requirements and AMHS operational procedures.

Progress Date

Progress Text

22-Jan-2015

Design complete for COL, TAK, MAL. Ph4 PDA approved. Future contract for fabrication of new Main Electrical Switchboards with installation to be included in future capital project work. Glosten has provided RFQ for fabrication of MAL switchboard - ITB 2515S039. Bid due date is Jan 21, 2015.

AKSAS: **73108**Fed Proj #: **9500132**Status: **DESIGN**Project ID: **60735**Name: **AMHS FLEETWIDE LIFESAVING
EQUIPMENT UPGRADES**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

	Obligated in
	FFY
Phase	2014
4	3,739.5

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	600,000.00	467,129.89	137.33	32,560.66	100,309.45
4	4,717,014.00	3,414,161.28	3,233.25	40,830.00	1,262,022.72
Totals	5,317,014.00	3,881,291.17	3,370.58	73,390.66	1,362,332.17

Scope Date	Scope Text
23-Jul-2011	Identify and upgrade or refurbish AMHS Fleetwide Lifesaving equipment.
Progress Date	Progress Text
22-Jan-2015	DSR complete. Consultant work on FWX, CHE, COL, KEN. 100% PSE completed. COL work will be included in current CIP contract under project 73120. KEN Davits and boats installed during current FTA funded project. FVF install pending manufactured equipment delivery.

AKSAS: **73214**Fed Proj #: **9500135**Status: **DESIGN**Project ID: **63677**Name: **AMHS M/V LECONTE REFURBISHMENT
AND UPGRADE**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
4	1,204.4	4	13-Nov-2014	-576.5	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	600,000.00	299,291.37	0.00	22,430.02	278,278.61
4	7,178,990.00	5,861,022.60	129,051.12	833,028.35	484,939.05
Totals	7,778,990.00	6,160,313.97	129,051.12	855,458.37	763,217.66

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR INDUSTRIAL LLC	04-Mar-2014	6,208,217	

Scope Date	Scope Text
24-Aug-2012	Designing for the refurbishment and accommodation of machinery spaces; main engine refurbish and/or major overhaul; mechanical and eletrical systems upgrades; IT, Security and Navigation System upgrades; preservation of exterior and interior structure; deck equipment upgrades; renovation of crew accommodation spaces; public space upgrades; upgrades as recommended in the 2010 Vessel Condition Survey, the ABS current and future survey status, the Coast Guard inspection status and compliance with existing and pending regulations. Stability assessment; sea trials; and annual State funded overhaul work and dry docking.

Approval for expenses related to management of the project; construction field office; and for in and out of state travel are requested.

Progress Date	Progress Text
22-Jan-2015	Construction commenced at Vigor Alaska October 2014 and is scheduled for completion April 2015.

AKSAS: **70062**Fed Proj #: **N/A**Status: **DESIGN**Project ID: **65863**Name: **AMHS M/V TUSTUMENA REPLACEMENT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
1	05-Dec-2014	0.0	-3,000.0
2	05-Dec-2014	0.0	3,000.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	3,650,000.00	0.00	0.00	0.00	3,650,000.00
2	6,350,000.00	3,534,188.97	670,611.67	2,234,710.94	581,100.09
Totals	10,000,000.00	3,534,188.97	670,611.67	2,234,710.94	4,231,100.09

Scope Date	Scope Text
22-Jul-2013	Design and construct an ocean going vessel to replace the M/V Tustumena.
Progress Date	Progress Text
22-Jan-2015	Recon Report, Design Study Report, Value Engineering Report completed. Glosten has NTP to Final PS&E.

AKSAS: **73098**Fed Proj #: **9500116**Status: **DESIGN**Project ID: **47446**Name: **AMHS RESERVATION & MANIFEST
SYSTEM**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **Jerry Mastin 228-7261 Funding: FHWA**

ATP Type

ATP DATE

PE through Final PSE

08/10/2007

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	627,395.00	608,494.67	0.00	0.00	18,900.33
4	8,099,455.00	2,811,509.32	8,691.40	554,517.37	4,733,428.31
Totals	8,726,850.00	3,420,003.99	8,691.40	554,517.37	4,752,328.64

Scope Date

Scope Text

07-Aug-2007

Acquire software, hardware, and peripherals for AMHS Headquarters, Reservations, terminals, and all ships (compatible with ships' systems); and development, implementation, and training to replace or upgrade the current AMHS reservations system, payment processing, ticketing, and marketing/financial reporting.

Progress Date

Progress Text

22-Jan-2015

Award was issued August 2014 to Carus PBS Ab Ltd., from Finland.

AKSAS: **70161**Fed Proj #: **9500139**Status: **DESIGN**Project ID: **66966**Name: **AMHS WASTE WATER TREATMENT
SYSTEM UPGRADES**Manager: **FLORES, NARCISO**
Construction Manager:Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	20.0	2	01-Apr-2015	375.1	0.0
		2	28-Mar-2014	25.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	400,193.00	28,124.90	24.91	0.00	372,068.10
Totals	400,193.00	28,124.90	24.91	.00	372,068.10

Scope Date	Scope Text
28-Mar-2014	This project will address the full upgrade of the waste water treatment facilities at Auke Bay, Sitka, Skagway and Haines. This system upgrade will improve compliance status under the DEC operating permits for these facilities. Per system survey results from 2012, the individual systems are nearing their useful life, and where feasible, updated technological advancements may apply to ensure that AMHS is in compliance with DEC regulations.
Progress Date	Progress Text
22-Jan-2015	Consultant is underway with Design Study Report and Environmental Document.

AKSAS: **70212**Fed Proj #: **9500140**Status: **DESIGN**Project ID: **67599**Name: **M/V MATANUSKA REPOWER AND SHIP
SYSTEMS UPGRADES**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	800.0	2	02-Jul-2014	1,000.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	1,000,000.00	492,868.28	170,275.98	450,307.57	56,824.15
Totals	1,000,000.00	492,868.28	170,275.98	450,307.57	56,824.15

Scope Date	Scope Text
18-Jun-2014	Design and prepare construction drawings for replacement of main propulsion engines and subsystem upgrades, including multiple ancillary system replacement and upgrades. Project will also include review of existing documentation; engine and product identification relating to engines; reduction gears; shafting and propulsion equipment; control and monitoring; exhaust and waste heat boilers; bow thruster replacement; steering gear; electrical generation; electrical switchboard and auxiliary equipment upgrades and replacement; housetop repairs; stack repairs; painting; security upgrades; miscellaneous system upgrades; rescue boat upgrades; shell and structural repairs and replacement; drydock for installation of shafting, propeller systems, underbody cleaning, painting, and rudder installation; and perform state funded annual overhaul work.
Progress Date	Progress Text
22-Jan-2015	PSA issued to Glosten. Design Study Report expected end of January 2015 with 100% PS&E by August 2015.

Manager FFY Summary Report

07/09/2015 08:33 AM

AKSAS: **73073**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **42166**Name: **AMHS ALASKA CLASS FERRY**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **State Funded**

ATP Type

ATP DATE

PE through Final PSE**05/19/2006****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
1	28-Apr-2014	0.0	60,000.0
2	09-Feb-2015	0.0	-752.0
4	09-Feb-2015	0.0	752.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	6,586,489.66	6,586,489.66	0.00	0.00	0.00
4	113,414,510.34	11,555,388.42	663,292.25	95,538,691.24	6,320,430.68
Totals	120,001,000.00	18,141,878.08	663,292.25	95,538,691.24	6,320,430.68

Scope Date	Scope Text
05-Apr-2006	Design and purchase a new roll on/roll off ferry to operate in Southeast Alaska between terminals. Vessel will be designed for minimal crewing (maximum automation), for high operational efficiency, to expedite loading and unloading, will be compatible with existing facilities (to the extent possible), will consider future travel demand and infrastructure improvements, and will be designed to operate in the waters of Southeast Alaska with minimal weather restrictions.
Progress Date	Progress Text
22-Jan-2015	The Functional Design was completed by Elliott Bay Design Group and Vigor Alaska, LLC was awarded the contract on 10/16/14 for two Day Boat Alaska Class ferries. Construction of the vessels has begun with the keel laying ceremony for both vessels held on 12/13/14.

AKSAS: **70126**Fed Proj #: **9500138**Status: **CONSTRUCTION**Project ID: **66485**Name: **AMHS COLUMBIA BRIDGE DECK
RENOVATION**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations		
Phase	2014	Phase	Date	Total Par \$ Non-Par GF \$
2	452.8	2	17-Dec-2013	497.8 0.0
4	7,240.0	4	02-Jun-2015	45.2 0.0
		4	18-Sep-2014	1,806.7 0.0
		4	19-Sep-2014	5,794.6 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	497,753.00	436,761.97	13,710.17	0.00	60,991.03
4	7,646,487.27	29,179.74	15,232.16	5,472,801.27	2,144,506.26
Totals	8,144,240.27	465,941.71	28,942.33	5,472,801.27	2,205,497.29

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
PUGLIA ENGINEERING, INC.	04-Mar-2015	7,011,053	

Scope Date	Scope Text
15-Nov-2013	This project will address the full refurbishment and upgrade of the Bridge Deck crew living quarters and the stack on the MV Columbia. This will also include ADA accomodation upgrades, IT infrastructure upgrades, and refurbishment of select machinery, hazardous material removal, structural modifications, space arrangements, and replacement of existing furniture, fittings, outfitting, light fixtures, electrical switches and receptacles, windows and interior and exterior doors. In support of these activities the upgrades will also include work on the electrical, refridgeration and HVAC, mechanical, PA/GA, and fire protection systems. Signage, safety placards, cabling, coatings, flooring, vessel drawings/records, and stability assessment modifications and replacements may be required.
Progress Date	Progress Text
22-Jan-2015	Advertised phase 4 with bid openings planned for Jan 22, 2015.

Manager FFY Summary ReportAKSAS: **73030**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **50834**Name: **AMHS COMPUTER & IT SYSTEMS
REPLACEMENT**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: GF****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	17-Mar-2015	0.0	-1.4

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	477,008.06	225,113.27	0.00	0.00	251,894.79
Totals	477,008.06	225,113.27	.00	.00	251,894.79

Scope Date	Scope Text
12-Aug-2008	Repair and replace computer and IT equipment aboard the AMHS vessels and at AMHS facilities located throughout the state.
Progress Date	Progress Text
22-Jan-2015	Ongoing.

AKSAS: **73216**Fed Proj #: **000S836**Status: **CONSTRUCTION**Project ID: **63664**Name: **AMHS FERRY TERMINAL SECURITY
CAMERA SYSTEM FFY2012-2014**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Phase	Obligated in FFY 2014
4	112.5

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	299,656.00	20,897.85	0.00	0.00	278,758.15
Totals	299,656.00	20,897.85	.00	.00	278,758.15

Scope Date	Scope Text
17-Sep-2012	This project includes programmed onsite preventative maintenance of existing internal and external fixed and pan-tilt-zoom (PTZ) security video cameras, their heated weather domes and mounting hardware, supporting video archive systems, backup power supplies, distribution panels, network connection systems and remote monitoring. The work to be performed includes: the 5-year service life replacement of both PTZ and fixed exterior and interior analog cameras with upgrades to new digital technology with transition to PoE power and video transfer systems; the 6-year replacement cycle of fiber converter switch modules (fiber optic cable transceivers); the 6-year replacement cycle of system battery back up (UPS) units; the 6-year replacement of camera archive servers with upgrade to mirrored RAID storage; and the 5-year replacement of camera computer workstations and monitors at local and remote monitoring stations.
Progress Date	Progress Text
22-Jan-2015	Ongoing.

AKSAS: **73200**Fed Proj #: **000S803**Status: **CONSTRUCTION**Project ID: **61459**Name: **AMHS FLEETWIDE MARINE
EVACUATION SLIDE CONSTRUCTION**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA (FBDA)****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	4,640,839.00	4,110,804.44	0.00	0.00	530,034.56
Totals	4,640,839.00	4,110,804.44	.00	.00	530,034.56

Scope Date	Scope Text
26-Oct-2011	Purchase of new emergency evacuation slides and components as owner furnished equipment and installation by shipyards. Removals of existing emergency evacuation chutes and related equipment. Provide funds for AMHS shipyard construction support during installation of new emergency evacuation slides and components on Alaska State Ferries. (Columbia, Malaspina, and Tustumena)
	This project is for construction, the design phase was completed in project 73168
Progress Date	Progress Text
22-Jan-2015	Installation and commissioning of new MES completed on both Malaspina and Columbia. Installation on Tustumena is being completed as part of Federal Project 73068 and under warranty thru Oct 2014 and has a claim filed, delaying the closure of this subsequent project.

AKSAS: **70030**Fed Proj #: **000S853**Status: **CONSTRUCTION**Project ID: **65874**Name: **AMHS FVF SYSTEM UPGRADES**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **Funding: SHAK Funds****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations		
Phase	FFY 2014	Phase	Date	Total Par \$ Non-Par GF \$
4	4,048.7	4	18-Sep-2014	4,048.7 0.0
		4	20-May-2015	2,017.6 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	350,000.00	91,774.46	0.00	63,851.27	194,374.27
4	6,066,364.39	19.62	19.62	3,870,600.00	2,195,744.77
Totals	6,416,364.39	91,794.08	19.62	3,934,451.27	2,390,119.04

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
FOSS MARITIME COMPANY	16-Mar-2015	5,036,057	

Scope Date	Scope Text
18-Sep-2014	Perform upgrade or replacement to existing ship systems, including upgrade and replacement of exterior coatings (both vinyl and paint); replace existing underbody paint; replace existing interior carpeting and vinyl floor coatings; refurbish upholstery; remove and paint solarium painted surfaces; remove and paint forward deck exterior surfaces; perform drydock for underbody painting and regulatory inspections; remove underbody paint and replace with new paint; perform extended Dry Storage for two vessels (M/V Fairwather and M/V Chenega). In addition to the work previously described, the Contract will require that Contractor provided all services for Administrative & Temporary Services; Interport Differential; Redelivery, Bonding, Insurance and Other Contractor Costs; Contract Performance Allowance, Planning, Scheduling, Technical Documentation; Training; and Field Office. The funding will include Project Management by the State, and ICAP.

Progress Date	Progress Text
22-Jan-2015	Project is being advertised with bid opening January 22, 2015.

AKSAS: **73125**

Fed Proj #:

Status: **CONSTRUCTION**Project ID: **60742**Name: **AMHS FY12 TERMINAL OVERHAUL AND
REHABILITATION**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **State Funded****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	29-Jan-2014	0.0	5.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	800,925.43	793,614.60	26,486.00	0.00	7,310.83
Totals	800,925.43	793,614.60	26,486.00	.00	7,310.83

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
MARSHALL'S ELECTRIC, INC	20-May-2013	142,461	

Scope Date	Scope Text
25-Jul-2011	<p>Overhaul and rehabilitation of terminals owned by Alaska Marine Highways. Project Ledgercodes are as follows: 30292841- this is a fund only ledgercode and should have no expenditures posted to it!</p> <p>Auke Bay - 30294941, Cordova - 30295841, Haines - 30295941, Homer - 30296041, Hoonah - 30296241, Ketchikan - 30296441, Kodiak - 30296641, Petersburg - 30296741, Sitka - 30296941, Skagway - 30297041, Valdez, 30838541, Whittier - 30838641, and Wrangell - 30838741.</p>

AKSAS: **70110**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **65878**Name: **AMHS KENNICOTT REFURBISHMENT &
UPGRADES CONSTRUCTION**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FTA Grant #AK-03-0078 (Phase
2 is in PJ 73211)****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	14-Oct-2014	1,269.6	0.0
4	29-Dec-2014	577.9	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	12,882,769.00	11,751,476.18	235,060.11	701,772.14	429,520.68
Totals	12,882,769.00	11,751,476.18	235,060.11	701,772.14	429,520.68

Scope Date	Scope Text
26-Jul-2013	Upgrade and/or Refurbishment of the following systems: vehicle elevator, fin stabilizer control units, motorize seawater cooler reach rods, sea water system piping, MSD components, vehicle elevator roller doors, refrigeration, bridge heated windows, HVAC, ventilation (ducting and fire dampers), fuel oil system, electrical distribution systems, passenger and public spaces, ADA upgrades, watertight doors, CAPAC, control and monitoring systems, lifesaving equipment, deck machinery and fittings, IT upgrades, forward sponsons modifications, tanks & voids, exterior and interior costings, car deck doors, security, bilge and ballast. Perform weight reduction investigation & removals. Technical Manual Drawing upgrade to new AMHS number system. Stability assessment, sea trails, regulatory required inspections, annual overhaul and dry docking.
Progress Date	Progress Text
22-Jan-2015	Awarded to Vigor Ketchikan. Year one of this 2 year project is complete with punchlist items remaining. Year 2 CIP work commenced October 1, 2014.

AKSAS: **73215**Fed Proj #: **9500136**Status: **CONSTRUCTION**Project ID: **63686**Name: **AMHS M/V TUSTUMENA MSD
UPGRADES**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	843,750.00	700,658.93	0.00	0.00	143,091.07
Totals	843,750.00	700,658.93	.00	.00	143,091.07

Scope Date	Scope Text
31-Aug-2012	<p>The existing Marine Sanitation Device (MSD) system onboard the M/V Tustumena is an obsolete Wastewater Treatment System, is not consistent with fleet standard, and is not able to meet the Alaska Department of Environmental Conservation (ADEC) discharge requirements for MSD Systems on this vessel size and class in Southeast Alaska. As a result, the Alaska Marine Highway System (AMHS) is operating the current MSD system in accordance with a Best Practices Assurance Program (BPAP).</p> <p>The purpose of this project is to perform upgrades to the existing MSD Systems to be in full compliance with ADEC Regulations; receive required regulatory approvals; provide operational Staff training; and assure continued operation and compliance with the BPAP under which the vessels must operate.</p>
Progress Date	Progress Text
22-Jan-2015	<p>Work was done concurrently with 73068 at Seward Shipyard. That project has a claim filed thus requiring this project to remain open.</p>

AKSAS: **73058**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **40919**Name: **AMHS SECURITY SUPPORT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	313,620.78	215,448.92	13,654.00	23,700.00	74,471.86
Totals	313,620.78	215,448.92	13,654.00	23,700.00	74,471.86

Scope Date	Scope Text
27-Jul-2005	Project funds purchases of items required to provide security checks at terminals, docks, and onboard vessels.
Progress Date	Progress Text
22-Jan-2015	Perform security upgrades at AMHS Terminals, docks, and onboard vessels.

AKSAS: **73221**

Fed Proj #:

Status: **CONSTRUCTION**Project ID: **64061**Name: **AMHS TERMINAL REFURBISHMENT**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **Funding: State****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	24-Jan-2014	0.0	-6.1
4	29-Jan-2014	0.0	-5.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	103,900.00	5,575.42	0.00	0.00	98,324.58
Totals	103,900.00	5,575.42	.00	.00	98,324.58

Scope Date	Scope Text
26-Oct-2012	To refurbish or replace items that are worn in the terminals.

Manager FFY Summary Report

07/09/2015 08:33 AM

AKSAS: **73101**

Fed Proj #:

Status: **CONSTRUCTION**Project ID: **58814**Name: **AMHS VESSEL & FACILITY DEFERRED
MAINTENANCE**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **Funding: GF Non Par****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	29-Jan-2014	0.0	17.5

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	3,163,834.20	3,162,618.58	0.00	0.00	1,215.62
Totals	3,163,834.20	3,162,618.58	.00	.00	1,215.62

Scope Date

Scope Text

02-Sep-2010**This project will fund the backlog of various vessel and facility maintenance items that have been deferred from the past year.**

AKSAS: **73127**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **60743**Name: **AMHS VESSEL AND FACILITIES
DEFERRED MAINTENANCE**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: GF DM****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	24-Jan-2014	0.0	-17.5
4	28-Jul-2014	0.0	3,000.0

Scope Date

Scope Text

25-Jul-2011

Deferred maintenance on terminals and vessels owned by Alaska Marine Highways. Project Ledgercodes are as follows: 30540041- this is a fund only ledgercode and should have no expenditures posted to it!
Terminals Deferred Maintenance - 30540141 and Vessel Deferred Maintenance - 30540241.

Manager FFY Summary ReportAKSAS: **73123**Fed Proj #: **N/A**Status: **CONSTRUCTION**Project ID: **60739**Name: **AMHS VESSEL OVERHAUL AND
REHABILITATION**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: State****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	10-Feb-2015	0.0	49.4
4	16-Jul-2014	0.0	1,000.0
4	19-Aug-2014	0.0	24.4
4	28-Jul-2014	0.0	11,000.0
4	29-Jan-2014	0.0	-3.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	43,775,002.38	42,605,174.94	2,411,070.89	1,160,415.82	9,411.62
Totals	43,775,002.38	42,605,174.94	2,411,070.89	1,160,415.82	9,411.62

Scope Date	Scope Text
25-Jul-2011	<p>Overhaul and rehabilitation of vessels owned by Alaska Marine Highways.</p> <p>Project Ledgercodes are as follows: 30838841- this is a fund only ledgercode and should have no expenditures posted to it!</p> <p>M/V Aurora - 30838941, M/V Chenega - 30839041, M/V Columbia - 30839141, M/V Fairweather - 30839241, M/V Kennicott - 30839341, M/V LeConte - 30839541, M/V Lituya - 30839741, M/V Malaspina - 30839841, M/V Matanuska - 30839941, M/V Taku - 30939641, and M/V Tustumena - 30940041.</p>

AKSAS: **73093**Fed Proj #: **9500127**Status: **CONSTRUCTION**Project ID: **57134**Name: **FVF PROPULSION SYSTEM
REPLACEMENT**Manager: **FLORES, NARCISO**Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA/Project Need ID was 18358**

ATP Type

ATP DATE

PE through Final PSE

07/10/2010

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	17,451,538.21	0.00	0.00	0.00	17,451,538.21
2	462,075.00	225,473.83	0.00	0.00	236,601.17
4	4,999,958.00	4,232,937.00	9,200.23	43,462.23	723,558.77
Totals	22,913,571.21	4,458,410.83	9,200.23	43,462.23	18,411,698.15

Scope Date

Scope Text

14-Oct-2013

Research, design and replacement of main engine propulsion system for the M/V Fairweather and the M/V Chenega. Provide oversight of existing documentation, engine and reduction gears, shafting, and propulsion construction drawings for installation of 8 MTU provided engines. Procure tow swing engines for the M/V Fairweather and the M/V Chenega. Approval of legal expenses, in and out of state travel and other related expenses are requested.

Progress Date

Progress Text

22-Jan-2015

Foss shipyard completed installation of Fairweather engines. Chenega engine replacement commenced in October 2014.

AKSAS: **68256**Fed Proj #: **0003176**Status: **CONSTRUCTION**Project ID: **66451**

Name: **IFA VESSEL MACHINERY
REFURBISHMENT & UPGRADES
(PARENT PJ)**

Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**

Remarks: **Funding Source: FHWA, SM & REIMB.****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
4	200.0	4	03-Dec-2013	250.0	0.0

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
BIDS REJECTED	06-Jan-2014	0	

Scope Date	Scope Text
05-Nov-2013	<p>Pitch Control Unit upgrades will include the relocation of the Heat Panel and Sprinkler Pump Control Panel and removal and reinstallation of the Pitch Control Units. Main Engine refurbishment will include replacement of engine, components including cylinder heads, turbo chargers, gasket jacket water pumps: inspection and cleaning of the After Coolers, Cam Shaft timing, and ECU programming. Dry-docking and operational testing of main engines and provision of required certifications will also be included.</p> <p>Out of state travel and per diem could be required to accomplish this project.</p> <p>PJ 68325 (FHWA) PJ 68409 (REIMB)</p>
Progress Date	Progress Text
22-Jan-2015	Project has been initiated with existing federal funds (no IFA nonpar funds).

AKSAS: **73224**

Fed Proj #:

Status: **CONSTRUCTION**Project ID: **55672**Name: **M/V COLUMBIA FUEL MANAGEMENT
SYSTEM**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	499,500.00	403,567.57	0.00	0.00	95,932.43
Totals	499,500.00	403,567.57	.00	.00	95,932.43

Scope Date	Scope Text
26-Oct-2009	Install new fuel management system on the M/V Columbia.
Progress Date	Progress Text
22-Jan-2015	Ongoing.

AKSAS: **73120**Fed Proj #: **9500130**Status: **CONSTRUCTION**Project ID: **60354**Name: **M/V COLUMBIA REPOWER & SHIP
SYSTEM IMPROVEMENTS**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA SHAK****Obligations (amount in thousands of dollars)**

Obligated in FFY 2014		Estimate for Future Obligations			
Phase		Phase	Date	Total Par \$	Non-Par GF \$
4	2,910.3	1	03-Oct-2013	-1,915.4	0.0
		1	24-Feb-2014	-995.4	0.0
		2	03-Oct-2013	-229.6	-154.1
		4	03-Oct-2013	1,915.4	0.0
		4	21-Apr-2014	1,607.7	0.0
		4	24-Feb-2014	2,030.2	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	810,204.89	810,204.89	0.00	0.00	0.00
4	32,652,686.00	31,272,932.33	124,946.60	914,375.56	465,378.11
Totals	33,462,890.89	32,083,137.22	124,946.60	914,375.56	465,378.11

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR INDUSTRIAL LLC	08-Jan-2013	24,656,694	

Scope Date	Scope Text
12-Apr-2011	Design and prepare construction drawings for installation of replacement main propulsion engines and subsystem upgrades. Project will include review of existing documentation, engine and product identification related to engines, reduction gears, shafting and propulsion equipment, control and monitoring, exhaust and waste heat boilers, electrical generation and auxillary equipment.

Partial Design was completed using \$300,000.00 of state general funds.**Approval for in and out of state travel and related expenses is requested.**

Progress Date	Progress Text
22-Jan-2015	Vessel in one year warranty period. Working on punchlist items and design modifications.

AKSAS: **73068**Fed Proj #: **9500129**Status: **CONSTRUCTION**Project ID: **60595**Name: **M/V TUSTUMENA RENOVATION AND
UPGRADE**Manager: **FLORES, NARCISO**
Construction Manager: **FLORES, NARCISO**Remarks: **Funding: FHWA SHAKWAK****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
4	1,551.5	4	23-Jul-2014	1,551.5	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	593,200.00	555,298.78	0.00	14,628.47	23,272.75
4	8,251,830.00	6,244,992.93	102,824.64	710,675.92	1,296,161.15
Totals	8,845,030.00	6,800,291.71	102,824.64	725,304.39	1,319,433.90

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
SEWARD SHIP DRY DOCK	16-Oct-2012	6,271,608	

Scope Date	Scope Text
03-Apr-2014	Upgrades and/or Refurbishments to the following systems: EOS, Bridge Wing Stands and Controls, Mechanical Rooms, Crew and Passenger space, steering pumps, elevator, refrigeration, HVAC, Tanks and Voids, exterior and interior coatings, car deck, car deck doors, crew spaces, passenger spaces, crew space fire screen doors, security camera equipment relocation, galley refurbishment, 1st aid Sat Phone, Doppler Speed Log, Bridge Space, life boat and raft, anchor windlass, vessel drawings/records, safety placards, stateroom refurbishment, vehicle lift, ADA upgrades, IT upgrades. Stability assessment; seat trials, annual overhaul work and dry dock.
	Approval to apply federal funds to legal expenses incurred for contract disputes.
Progress Date	Progress Text
22-Jan-2015	Vessel commenced operation in Oct. 2015. Construction claim has been filed.

AKSAS: **68327**

Fed Proj #:

Status: **CONSTRUCTION**Project ID: **66247**Name: **WHITTIER TERMINAL RAMP REPAIRS**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **fund: Emergency Fund AR 60519****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	1,000,000.00	899,569.61	1,694.68	0.00	100,430.39
Totals	1,000,000.00	899,569.61	1,694.68	.00	100,430.39

Scope Date

Scope Text

26-Sep-2013

The "Syncrolift" hoist system that raises and lowers the transfer bridge at the AMHS Ferry Terminal dock in Whittier, Alaska sustained extensive damage on 8/30/13. The lift system is in-operable and all vessel sailings to the Whittier terminal have been cancelled until repairs have been effected.

Progress Date

Progress Text

22-Jan-2015

Physical work has been completed and facility is operational.

AKSAS: **70054**Fed Proj #: **000S851**Status: **PLANNING**Project ID: **65876**Name: **AMHS ASSET MANAGEMENT
DEVELOPMENT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **FHWA NHPP****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
8	1,725,000.00	1,914.85	1,107.70	0.00	1,723,085.15
Totals	1,725,000.00	1,914.85	1,107.70	.00	1,723,085.15

Scope Date	Scope Text
26-Jul-2013	Develop Alaska Marine Highway System (vessel and shoreside) asset inventory and to assess condition, determine residual life, determine lifecycle and replacement costs.
Progress Date	Progress Text
22-Jan-2015	Statement of Services is being drafted, to consider asset inventory collection, current condition, and MMS upgrades.

AKSAS: **73205**Fed Proj #: **9500133**Status: **PLANNING**Project ID: **63423**Name: **AMHS FFY13-14 FLEET CONDITION
SURVEY**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
8	250.0	8	23-Jul-2014	250.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
8	500,000.00	347,681.43	1,155.76	3,775.70	148,542.87
Totals	500,000.00	347,681.43	1,155.76	3,775.70	148,542.87

Scope Date	Scope Text
20-Jul-2012	Identify capital improvements required to maintain class, including regulatory required work such as SOLAS: identify the costs associated with performing capital improvements; identify condition of multiple vessel systems and spaces; update computer database used to track vessel work items and update vessel reports; publish annual update; assist with project planning.
Progress Date	Progress Text
22-Jan-2015	Glosten provided MAT and MAL FCS report on 1/7/2015 to be incorporated.

Manager FFY Summary Report

07/09/2015 08:33 AM

AKSAS: **73226**Fed Proj #: **9500125**Status: **COMPLETED**Project ID: **54410**Name: **M/V TAKU SOLAS UPGRADES &
RENOVATION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Funding: FHWA**

ATP Type

ATP DATE

PE through Final PSE**07/01/2009****Construction****07/29/2010****Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	-10.7	2	26-Mar-2014	-13.4	-1.0
4	-79.8	4	26-Mar-2014	-99.8	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	716,875.40	716,875.40	0.00	0.00	0.00
4	7,862,162.99	7,862,162.99	0.00	0.00	0.00
Totals	8,579,038.39	8,579,038.39	.00	.00	.00

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR INDUSTRIAL LLC	30-Sep-2010	6,812,898	

Scope Date	Scope Text
25-Jun-2009	SOLAS FIRE SAFETY MODIFICATIONS INCLUDING STRUCTURAL FIRE PROTECTIONS, FIRE EXTINGUISHING UPGRADES, MARINE EVACUATION SYSTEM REPLACEMENT, POWER MANAGEMENT SYSTEM INSTALLATION AS RECOMMENDED IN THE 2009 VESSEL CONDITION SURVEY, THE ABS CURRENT AND FUTURE SURVEY STATUS, THE COAST GUARD INSPECTION STATUS, AND COMPLIANCE WITH EXISTING AND PENDING REGULATIONS. STABILITY ASSESSMENT; SEA TRIALS; AND ANNUAL OVERHAUL WORK AND DRY DOCKING.
Progress Date	Progress Text
22-Jan-2015	Project closure pending.

Engineering Manager: Various**Sorted Alphabetically*

IRIS Program #	Program Title	Page
Design Phase		
Z732020000	AMHS FFY13-14 Shoreside Condition Survey 30845022	36
Z681280000	AMHS GST Ferry Terminal Improvements 30143922	37
Z684640000	AMHS HNS Ferry Terminal End Berth Facility 30135022	38
Z681450000	AMHS Tenakee Ferry Terminal Improvements 30549422	39
Z683620000	ANG Ferry Terminal Passenger Facility 30292122	40
Z674660000	KTN Ferry Terminal Improvements 30840622	41
Z696240000	SGY Ferry Terminal Modifications 30272122	42
Z678060000	KTN AMHS Replacement & NOAA Berth Facilities 30942121	43
Z700060000	Ward Cove AMHS & NOAA Moorage Facility 30140822	44
Construction Phase		
Z682230000	Homer Ferry Terminal Improvements 30253642	45
Z674490000	IFA Hollis/Clark Bay Ferry Terminal Improvements 30840442	47
Z682380000	Kake Ferry Terminal improvements 30253742	48
Z689380000	Kodiak Ferry Terminal Improvements 30270242	49
Z684330000	Haines Ferry Terminal Improvements 30284042	51

Z686140000	IFA Vessel Refurbishment 30258542	53
Z681350000	Annette Bay Ferry Terminal Improvements 30547742	54
Z674630000	JNU Auke Bay Ferry Terminal Improvements 30840542	55
Physically Complete		
Z701960000	AMHS SGY Dock Emergency Repair	56
Z691180000	Gustavus Ferry Terminal MARSEC Features AK139	57
Z692000000	Annette Bay Ferry Terminal	58
Z694220000	PSG Ferry Terminal Improvements	59
Z694320000	WRG Ferry Terminal Improvements	60

AKSAS: **73202**Fed Proj #: **000S825**Status: **DESIGN**Project ID: **63285**Name: **AMHS FFY13-14 SHORESIDE CONDITION
SURVEY**Manager: **LOWELL, DAVID H**

Construction Manager:

Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	280.0	2	06-Feb-2014	0.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	350,000.00	324,676.77	6,931.82	0.00	25,323.23
Totals	350,000.00	324,676.77	6,931.82	.00	25,323.23

Scope Date	Scope Text
06-Jul-2012	Qualified inspection personnel will visit each ferry terminal facility on a semi-annual basis. The inspection includes marine structures, pedestrian and vehicle transfer spans, building structures, utilities and upland features. Inspection findings, historical information and other relevant observations are documented, compiled and published in an annual AMHS Shore Condition Report.
Progress Date	Progress Text
02-Feb-2015	2013 Condition Survey Report published in August 2014. Work on-going for 2014 report with scheduled publication of May 2015.
Problem Date	Problem Text
01-Jul-2013	None

AKSAS: **68128**Fed Proj #: **0003182**Status: **DESIGN**Project ID: **67751**Name: **AMHS GST FERRY TERMINAL
IMPROVEMENTS**Manager: **LOWELL, DAVID H**
Construction Manager: **KAJDAN, JOHN S**Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	320.0	2	08-Sep-2014	400.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	400,000.00	135,444.78	5,391.42	21,186.23	243,368.99
Totals	400,000.00	135,444.78	5,391.42	21,186.23	243,368.99

Estimated Advertising Date: **12/31/2015**

Scope Date	Scope Text
08-Sep-2014	Install new pile supported lift towers with associated bridge lift system. Expand existing dock to provide new bridge abutment, more favorable vehicle alignment and separated transient harbor access. Relocation and reinstallation of existing gangway and electrical will be required.

Progress Date	Progress Text
02-Feb-2015	Underway with preliminary design and the environmental process.

Environmental Information

Contact	Document	Ce	Expected:	Approved
LINDH, HILARY K				
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date

COE SECTION 404/10

Progress Date	Environmental Progress Text
23-Jun-2015	Scoping update sent to agencies 10/9/14; public notice and request for comments published in Capital City Weekly and posted around town 10/22/14. Section 106 process complete. A request for Incidental Harassment Authorization (IHA) was submitted to NMFS 3/5/15; document currently being revised to reflect anticipated construction dates. A Biological Assessment (BA) and request for formal Section 7 consultation under Endangered Species Act was submitted to NMFS on June 22, 2015.

AKSAS: **68464**Fed Proj #: **0955017**Status: **DESIGN**Project ID: **67165**Name: **AMHS HNS FERRY TERMINAL END
BERTH FACILITY**Manager: **LOWELL, DAVID H**
Construction Manager: **KAJDAN, JOHN S**Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations		
Phase	FFY 2014	Phase	Date	Total Par \$ Non-Par GF \$
2	727.8	1	17-Nov-2014	20,000.0 0.0
		2	14-Apr-2014	800.0 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2	800,000.00	38,278.62	5,686.71	0.00	761,721.38
Totals	20,800,000.00	38,278.62	5,686.71	.00	20,761,721.38

Estimated Advertising Date: **06/01/2016**

Scope Date	Scope Text
30-Jan-2015	Design and construct offshore and uplands improvements necessary for accommodating end loading of AMHS ferry vessels. These improvements are required for the safe and efficient berthing, mooring, and vehicle and pedestrian transfer operations of existing and proposed new ferry vessels.
Progress Date	Progress Text
02-Feb-2015	Same progress as previous update: Conducting preliminary design and environmental scoping process. Working on consultant contract for design of concrete transfer float and restraint structures.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date Expiration Date
COE NWP 06			15-Sep-2014
COE SECTION 404/10			
EAGLE			
Progress Date	Environmental Progress Text		
24-Jun-2015	Drafting Endangered Species Act Section 7 Informal Consultation letter.		

AKSAS: **68145**Fed Proj #: **0991006**Status: **DESIGN**Project ID: **67826**Name: **AMHS TENAKEE FERRY TERMINAL
IMPROVEMENTS**Manager: **LOWELL, DAVID H**Construction Manager: **BORIS, TODD A**Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	400.0	2	25-Aug-2014	500.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	500,000.00	50,443.59	15,548.37	0.00	449,556.41
Totals	500,000.00	50,443.59	15,548.37	.00	449,556.41

Estimated Advertising Date: **12/01/2015**

Scope Date	Scope Text
14-Jul-2014	Construct improvements at the existing ferry terminal or new locations to provide improved vessel mooring facilities, pedestrian and vehicle access, public safety and security. Work includes the installation of new and/or renovation of existing shoreside facilities and marine structures to accommodate cargo and baggage handling, vessel mooring and passenger and vehicle access gangways.
Progress Date	Progress Text
06-May-2015	Preferred alternative selected. Proceeding with preliminary design and environmental scoping activities.

Environmental Information

Contact TAYLOR, JILL A	Document Undecide	Expected:	Approved
Progress Date	Environmental Progress Text		
24-Jun-2015	Public meeting held on June 15, 2015.		

AKSAS: **68362**Fed Proj #: **0998010**Status: **DESIGN**Project ID: **66205**Name: **ANG FERRY TERMINAL PASSENGER
FACILITY**Manager: **LOWELL, DAVID H**
Construction Manager: **BORIS, TODD A**

Remarks: **FHWA; Env. Doc & PSE review was
accomplished under a Denali Commission
grant in PJ 69440 / Need ID 24701.**

Obligations (amount in thousands of dollars)

Obligated in FFY		Estimate for Future Obligations			
Phase	2014	Phase	Date	Total Par \$	Non-Par GF \$
2	40.0	1	17-Nov-2014	1,800.0	0.0
3	460.0	2	25-Aug-2014	50.0	0.0
		3	04-Oct-2013	460.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	1,800,000.00	0.00	0.00	0.00	1,800,000.00
2	50,000.00	2,864.10	0.00	0.00	47,135.90
3	460,000.00	199,268.34	81,113.69	0.00	260,731.66
Totals	2,310,000.00	202,132.44	81,113.69	.00	2,107,867.56

Estimated Advertising Date: **10/15/2015**

Scope Date	Scope Text
19-Sep-2013	This project will construct a new passenger terminal building and restroom structures and will expand the upland vehicle and pedestrian staging and access areas at the Angoon Ferry Terminal facility.
Progress Date	Progress Text
02-Feb-2015	On-going negotiations with the City of Angoon and Kootznooowoo Corp to establish the required agreement and property acquisition. Further Phase 2 work on hold until ROW issues are resolved.
Problem Date	Problem Text
02-Feb-2015	MOA and lease agreement with City of Angoon not resolved.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date Expiration Date
COE SECTION 404/10			05-Jul-2012 31-Jul-2017
Progress Date	Environmental Progress Text		
03-Feb-2015	This project was evaluated under ANG 69440. Environmental process complete. USACE permit obtained July 5, 2012.		

AKSAS: **67466**Fed Proj #: **000S855**Status: **DESIGN**Project ID: **62699**Name: **KTN FERRY TERMINAL IMPROVEMENTS**Manager: **LOWELL, DAVID H**Construction Manager: **BORIS, TODD A**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	240.0	1	17-Nov-2014	3,000.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2	300,000.00	82,452.71	31,630.49	0.00	217,547.29
Totals	3,300,000.00	82,452.71	31,630.49	.00	3,217,547.29

Estimated Advertising Date: **09/01/2015**

Scope Date	Scope Text
23-Mar-2012	This project encompasses the replacement of an existing vessel berthing and turning dolphin structure at the west end of Berth 1; placement of a new turning dolphin between Berths 1 and 3, refurbishment of fendering and platform components at the Berth 3 float; construction of a new pedestrian cover structure over the existing sidewalk from the terminal building to the Berth 3 approach; and the placement of cathodic protection anodes on all existing offshore pile supported structures at Berths 1 and 3.
Progress Date	Progress Text
06-May-2015	Environmental consultation and preliminary design underway. Pre-environmental review scheduled for end of May.
Problem Date	Problem Text
01-Jul-2013	PDA awaiting COA under one-step process.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date
COE SECTION 404/10			
Progress Date	Environmental Progress Text		
24-Jun-2015	Section 7 informal consultation letter sent to NMFS on 3/27/15. Drafting USACE permit application. Drafting CE document.		

AKSAS: 69624

Fed Proj #: 0971008

Status: DESIGN

Project ID: 60479

Name: SGY FERRY TERMINAL MODIFICATIONS

Manager: LOWELL, DAVID H

Construction Manager: KAJDAN, JOHN S

Remarks: Funding: FHWA

Obligations (amount in thousands of dollars)

Obligated in		Estimate for Future Obligations		
Phase	FFY 2014	Phase	Date	Total Par \$ Non-Par GF \$
2	87.5	2	06-May-2015	-12.5 0.0
		2	22-Sep-2014	150.0 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	550,000.00	388,146.79	3,192.46	0.00	161,853.21
Totals	550,000.00	388,146.79	3,192.46	.00	161,853.21

Estimated Advertising Date: 12/01/2015

Scope Date	Scope Text
22-Sep-2014	Inspect and analyze the existing float structure and associated mooring, utility and other components. Establish recommendations for repair, restoration or complete replacement. Design new improvements to restore or replace the float structure to current structural and safety standards suitable for vehicular and vessel traffic.
Progress Date	Progress Text
06-May-2015	Project scope definition is complete. Sampling contract underway to classify the dredging materials being removed. Consultant back on preliminary design tasks.
Problem Date	Problem Text
17-Jan-2015	No issues or problems.

Environmental Information

Contact	LINDH, HILARY K	Document	6004 Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date	
COE NWP 03					
Progress Date	Environmental Progress Text				
23-Jun-2015	Class of Action determined to be 6004 assignable CE 4/6/15. Agency scoping update letters sent out 3/27/15. Informal Section 7 consultation letter sent to NMFS on 5/11/15. Have retained consultant to develop Sampling Analysis Plan (SAP) for dredge sediment. Met with agencies (USACE, EPA, DEC) and consultant on 5/11/15 to discuss SAP. Regional Cultural Resource specialist concurred with Direct to Findings for Section 106 process. Finding of No Historic Properties Affected letter sent to SHPO and 106 consulting parties on 6/19/15				

AKSAS: **67806**

Fed Proj #:

Status: **DESIGN**Project ID: **64261**Name: **KTN AMHS REPLACEMENT & NOAA
BERTH FACILITIES**Manager: **MILLER, KIRK D**Construction Manager: **BORIS, TODD A**Remarks: **Funded: Project Acceleration Funds****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	50,000.00	18,924.63	169.01	0.00	31,075.37
Totals	50,000.00	18,924.63	169.01	.00	31,075.37

Scope Date	Scope Text
26-Nov-2012	Provide engineering assistance, preliminary designs and other information associated with the establishment of a new ferry terminal facility for AMHS at Ward Cove, the existing ferry terminal site or other locations in the Ketchikan region. Also provide engineering assistance for the potential establishment of a layup berth for a NOAA vessel on AMHS property or other suitable locations in the Ketchikan area.
Progress Date	Progress Text
17-Jan-2015	This project is no longer active. Reference Project 70006.
Problem Date	Problem Text
02-Apr-2014	None.

Environmental Information

Contact TAYLOR, JILL A	Document Env	Expected:	Approved
Progress Date	Environmental Progress Text		
09-Oct-2014	See Project # 70006.		

AKSAS: **70006**

Fed Proj #:

Status: **DESIGN**Project ID: **65478**Name: **WARD COVE AMHS & NOAA MOORAGE
FACILITY**Manager: **MILLER, KIRK D**Construction Manager: **BORIS, TODD A**Remarks: **TORA Grant #13-DC-609****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	950,000.00	573,692.83	3,046.78	7,419.35	368,887.82
4	6,450,000.00	0.00	0.00	0.00	6,450,000.00
Totals	7,400,000.00	573,692.83	3,046.78	7,419.35	6,818,887.82

Estimated Advertising Date: **05/15/2015**

Scope Date	Scope Text
15-May-2013	Design and construct a mooring facility and required upland development to support AMHS and NOAA vessel needs.
Progress Date	Progress Text
17-Jan-2015	Final design efforts underway for dredging and offshore structure removal work. Geotechnical field investigation completed Jan, 2014. Geotech and materials characterization reports completed. Permit process ongoing for dredging and structure removal projects. PIH level design ongoing.
Problem Date	Problem Text
17-Jan-2015	Marine design elements not funded for construction. Project to be phased. Soft sediments overlying bedrock pose design challenges.

Environmental Information

Contact TAYLOR, JILL A	Document	Env	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date
COE SECTION 404/10			29-May-2015	29-May-2020
COE SECTION 404/10				
Progress Date	Environmental Progress Text			
24-Jun-2015	Phase 1 - Structure Removal - Received USACE Letter of Permission to remove structures within Ward Cove on May 29, 2015. State Environmental Checklist complete June 15, 2015.			

AKSAS: **68223**Fed Proj #: **0131024**Status: **CONSTRUCTION**Project ID: **65748**Name: **HOMER FERRY TERMINAL
IMPROVEMENTS**Manager: **BORIS, TODD A**
Construction Manager: **BORIS, TODD A**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations		
Phase	2014	Phase	Date	Total Par \$ Non-Par GF \$
2	240.0	1	08-Aug-2014	1,500.0 0.0
4	0.0	1	30-Jan-2015	336.7 0.0
		4	08-Jan-2015	3,322.8 0.0
		4	30-Jan-2015	-420.9 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	1,836,732.37	0.00	0.00	0.00	1,836,732.37
2	300,000.00	163,999.07	0.00	0.00	136,000.93
4	2,901,864.78	9,453.55	3,695.54	2,757,177.00	135,234.23
Totals	5,038,597.15	173,452.62	3,695.54	2,757,177.00	2,107,967.53

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
TURNAGAIN MARINE CONSTRUCTION CORPORATION	03-Feb-2015	2,434,115	

Scope Date	Scope Text
08-Jul-2013	Refurbish the existing fender structures along the face of the dock to minimize abrasion and damage that is occurring from ferry vessel contact. Place five new fender structures along the face of the dock to decrease the spacing between the existing fenders. The current fender structures are currently too far apart to accomodate the ferry vessels. Replace and/or modify an existing mooring dolphin to allow safer turning movements by AMHS ferries. The project will also make minor improvement to existing mooring bollards that are mounted to the dock surface in order to better accommodate attachment of AMHS vessel mooring lines.
Progress Date	Progress Text
02-Jun-2015	Construction anticipated to start on October 23
Problem Date	Problem Text
02-Jun-2015	Received an Intent to Claim on May 26 for an unspecified impact.

Environmental Information

Contact LINDH, HILARY K	Document Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date Expiration Date
COE NWP 03			15-Jul-2014 14-Jul-2019
Progress Date	Environmental Progress Text		
01-Oct-2014	CE approved by FHWA August 12, 2014; second CE that includes ground disturbance for electrical utility was approved August 26, 2014. Agency/public scoping completed February 2014. SHPO concurred with finding of no historic properties affected on March 17, 2014. Informal Section 7 consultation under		

AKSAS: **68223**Fed Proj #: **0131024**Status: **CONSTRUCTION**Project ID: **65748**Name: **HOMER FERRY TERMINAL
IMPROVEMENTS**Manager: **BORIS, TODD A**Construction Manager: **BORIS, TODD A**Progress DateEnvironmental Progress Text

Endangered Species Act completed with National Marine Fisheries Service July 7, 2014 and US Fish and Wildlife July 22, 2014. Project activities are authorized under a Nationwide Permit 3 (received July 15, 2014).

AKSAS: **67449**Fed Proj #: **0924019**Status: **CONSTRUCTION**Project ID: **62701**Name: **IFA HOLLIS/CLARK BAY FERRY
TERMINAL IMPROVEMENTS**Manager: **BORIS, TODD A**
Construction Manager: **BORIS, TODD A**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations		
Phase	2014	Phase	Date	Total Par \$ Non-Par GF \$
4	5,663.5	2	27-Apr-2015	-106.4 -0.1
		4	01-Oct-2013	7,721.1 0.0
		4	25-Aug-2014	792.3 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	388,560.65	388,560.65	0.00	0.00	0.00
4	8,513,468.64	7,291,159.33	1,055,660.28	667,877.67	554,431.64
Totals	8,902,029.29	7,679,719.98	1,055,660.28	667,877.67	554,431.64

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
WESTERN MARINE CONSTRUCTION (WA)	19-Aug-2014	6,921,230	

Scope Date	Scope Text
23-Mar-2012	This project will replace and/or refurbish the marine transfer and vessel berthing structures at the Hollis/Clark Bay Ferry Terminal. The work includes the removal, modification, replacement and minor relocation of all transfer bridge, bridge support float and offshore mooring and berthing structures. The project will also include offshore dredging to remove accumulated stream sediments within the region of the bridge support float and the construction of upland and tidal region riprap sloped embankments or other necessary creek diversion structures to minimize or redirect sedimentation effects from a nearby stream.
Progress Date	Progress Text
02-Jun-2015	Construction started in early April. The floats are in place. The intermediate ramp and apron has been installed. The transfer bridges have been set. IFA's use of the new terminal is scheduled for June 2.
Problem Date	Problem Text
02-Jun-2015	Received notification and request for equitable adjustment for a differing site condition during the installation of one rock anchor.

Environmental Information

Contact	Document	Ce	Expected:	Approved
TAYLOR, JILL A				
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date
COE SECTION 404/10		01-Nov-2013	04-Nov-2013	31-Oct-2018
Progress Date	Environmental Progress Text			
22-May-2014	Categorical Exclusion document signed by FHWA on 8/16/2013. USACE Permit Mod received May 7, 2014.			

AKSAS: **68238**Fed Proj #: **0939007**Status: **CONSTRUCTION**Project ID: **65741**Name: **KAKE FERRY TERMINAL
IMPROVEMENTS**Manager: **BORIS, TODD A**
Construction Manager: **BORIS, TODD A**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations			
Phase	2014	Phase	Date	Total Par \$	Non-Par GF \$
2	200.0	1	02-Feb-2015	1,257.1	0.0
4	0.0	2	04-Sep-2014	50.0	0.0
		4	02-Feb-2015	117.6	0.0
		4	06-Jan-2015	3,625.3	0.0
		4	17-Apr-2015	0.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	2,005,697.86	0.00	0.00	0.00	2,005,697.86
2	250,000.00	125,344.25	0.45	0.00	124,655.75
4	3,742,877.67	907,887.14	15,281.92	2,469,407.93	365,582.60
Totals	5,998,575.53	1,033,231.39	15,282.37	2,469,407.93	2,495,936.21

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
TAMICO, INC.	20-Jan-2015	3,224,740	
Scope Date	Scope Text		
08-Jul-2013	Replace the existing transfer bridge and associated bridge support float and related infrastructure. The project will also refurbish and existing rock slope that abuts the terminal uplands and bridge abutment and install new cathodes protection anodes on all offshore pile supported mooring structures.		
Progress Date	Progress Text		
02-Jun-2015	Construction anticipated to start in early September. Preconstruction/Prefabrication conference held April 28. The Jimmy Martinsen indicated he did not have the equipment to meet the environmental commitments.		
Problem Date	Problem Text		
02-Jun-2015	No problems		

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date
COE NWP 23			31-Mar-2014
Progress Date	Environmental Progress Text		
30-Apr-2014	Categorical Exclusion document approved by FHWA on 3/31/2014. Project has been verified by USACE under NWP-23.		

Manager FFY Summary Report

07/09/2015 08:39 AM

AKSAS: **68938**Fed Proj #: **0003109**Status: **CONSTRUCTION**Project ID: **41079**Name: **KODIAK FERRY TERMINAL AK091**Manager: **BORIS, TODD A**Construction Manager: **BORIS, TODD A**Remarks: **Funding: FHWA**

ATP Type

ATP DATE

CA Recon Study**11/14/2005****CA Env Doc****09/06/2006****Obligations (amount in thousands of dollars)**Obligated in
FFY

Estimate for Future Obligations

Phase	2014
4	10,431.2

Phase	Date	Total Par \$	Non-Par GF \$
1	15-Jan-2014	7,100.0	0.0
1	27-Mar-2014	-10,431.2	0.0
1	27-May-2015	-1,069.3	0.0
4	26-Mar-2014	11,106.8	0.0
4	27-Mar-2014	3,625.2	0.0
4	27-May-2015	1,336.6	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	1,974,489.68	0.00	0.00	0.00	1,974,489.68
2	1,236,145.00	1,206,760.54	0.00	0.00	29,384.46
4	12,443,420.86	6,396,004.76	436,049.90	5,687,189.36	360,226.74
Totals	15,654,055.54	7,602,765.30	436,049.90	5,687,189.36	2,364,100.88

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
PACIFIC PILE & MARINE	28-May-2014	9,196,790	

Scope Date	Scope Text
31-Oct-2005	This project is for the reconstruction of the existing Pier 1 multi-use dock facility. It would consist of the replacement of the aging timber dock with a new, modern dock structure and associated mooring and fender system.
Progress Date	Progress Text
02-Jun-2015	PPM and R&M agreed to substitute Class A concrete for Class DS concrete at no additional cost. Detailed updates regarding permit status and schedule are being sent monthly.
Problem Date	Problem Text
02-Jun-2015	Only one claim relating to Petro Marine Service's fuel barge remains. All other claims have been resolved.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected: 30-Jul-2011	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date
COE SECTION 404/10	03-Sep-2013	10-Jan-2014	31-Jan-2014
Expiration Date			31-Jan-2019
Progress Date	Environmental Progress Text		
02-Jun-2015	The Kodiak Ferry Terminal Improvements project in Kodiak, Alaska is currently in suspension due to Stellar Sea Lion interference with the planned construction work and current permit restrictions. The Department of Transportation and Public Facilities is working diligently to obtain permits so work can continue as planned		

AKSAS: **68938**Fed Proj #: **0003109**Status: **CONSTRUCTION**Project ID: **41079**Name: **KODIAK FERRY TERMINAL AK091**Manager: **BORIS, TODD A**Construction Manager: **BORIS, TODD A**Progress DateEnvironmental Progress Text

on this project. The following a status update for the project:

Permit Status: Anticipate September 30, 2015 for the Incidental Harassment Permit (IHA) permit. The monitoring radius may increase from 350-m to 1,100-m. If the monitoring radius changes a revised Biological Assessment will need to be submitted for the Formal Section 7 Consultation with NMFS, but this being discussed. The in-water work restriction from May 1 through June 30 is currently being pursued to allow in-water work during a portion of the day during these months.

Informal Section 7 letter and information was submitted to the USFWS for consultation on impacts to sea otters on May 29, 2015.

Right of Way InformationContact: **MURPHY, ROBERT B**Scope DateRow Scope Text**28-Jan-2011****Awaiting scope.**

AKSAS: 68433

Fed Proj #: 0955014

Status: CONSTRUCTION

Project ID: 36871

Name: HAINES FERRY TERMINAL
IMPROVEMENTSManager: KAJDAN, JOHN S
Construction Manager: KAJDAN, JOHN S

Remarks: Funding: FHWA

ATP Type

ATP DATE

CA Env Doc

01/22/2002

Obligations (amount in thousands of dollars)

Obligated in
FFY

Estimate for Future Obligations

Phase	2014	Phase	Date	Total Par \$	Non-Par GF \$
2	68.2	1	11-Jul-2014	-1,376.2	0.0
4	5,576.2	2	12-Mar-2014	75.0	0.0
		4	11-Jul-2014	6,129.7	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	832,089.01	0.00	0.00	0.00	832,089.01
2	1,522,257.13	1,485,366.22	0.00	1,940.29	34,950.62
3	1,000,000.00	925,816.22	0.00	0.00	74,183.78
4	17,822,936.00	7,667,556.05	1,072,926.11	8,764,855.17	1,390,524.78
Totals	21,177,282.14	10,078,738.49	1,072,926.11	8,766,795.46	2,331,748.19

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
WESTERN MARINE CONSTRUCTION (WA)	08-Jul-2014	14,979,754	

Scope Date	Scope Text
03-Jan-2002	This project will remove the existing deteriorated cellular sheet pile bulkhead structures and replace it with a riprap slope and a pile supported mooring dolphin and fender system and associated access structures. The work includes offshore dredging to provide sufficient water depths along the face of the berth for safe vessel use. Additional upland areas will also be developed to offset land area losses as a result of the removed sheet pile dock structures and to allow reconfiguration and expansion of the uplands for the provision of two separate vehicle staging areas. Upland work further includes the provision of retaining wall structures, relocation of the generator and storage building structures and utility work as generally noted on the accompanying site plan drawing or otherwise required.
Progress Date	Progress Text
30-Jun-2015	As of 6/30 riprap, embankment, and subbase for the upland expansion is complete and uplands electrical work has begun. Aggregate base course D-1 for the uplands expansion area has been placed but much has been rejected because it does not meet Contract requirements. Rejected D-1 has excessive fines and is borderline frost susceptible. Demolition of Lutak Dock cells continues. The Ferry Terminal Wall is complete. Onsite work began March 30th. A change order replacing the bulkhead wall with riprap protection is being negotiated. The change required an environmental evaluation which is complete, and modifies project environmental commitments. The pre construction conference was held 7/17/14. Change order 1 has been issued establishing an interim completion date for most in water work of December 1st, 2015 and a new Contract completion date of July 31st, 2016.

AKSAS: **68433**Fed Proj #: **0955014**Status: **CONSTRUCTION**Project ID: **36871**Name: **HAINES FERRY TERMINAL
IMPROVEMENTS**Manager: **KAJDAN, JOHN S**
Construction Manager: **KAJDAN, JOHN S**Progress Date Progress Text**Change order 1 was issued to address extended bidding and late award of the Contract.**Problem Date Problem Text**29-Aug-2014****No problems at this time.*****Environmental Information***

Contact	Document	Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date
COE SECTION 404/10	02-Apr-2012	31-Oct-2012	17-Jul-2013	31-Jul-2018
DEC WATER QUALITY	02-Apr-2012	31-Dec-2012	23-May-2013	23-May-2013
CERTIFICATION				
USFWS SPECIAL USE	27-Jul-2012	31-Oct-2012	17-Oct-2012	30-Sep-2014

Progress Date Environmental Progress Text**02-Mar-2015****Contract to construct was awarded in June 2014. In November 2014, Haines Borough determined that the Lutak dock would need to be replaced. This required a changed in the project's design. A new CE document is required. Agency scoping update sent January 30, 2015. No comments received. Drafting New environmental document and permit modification request.*****Right of Way Information***Contact: **MURPHY, ROBERT B**Scope Date Row Scope Text**28-Jan-2011****Anticipate acquiring property from one private property owner, and DNR tidelands. Resolve title problems with Haines Borough dock property.**Comment DateRow Comment Text**28-Jan-2011****Awaiting environmental document approval.**

AKSAS: **68614**Fed Proj #: **0003192**Status: **CONSTRUCTION**Project ID: **69010**Name: **IFA VESSEL REFURBISHMENT**Manager: **LOWELL, JAMES A**Construction Manager: **LOWELL, JAMES A**Remarks: **Funding:FHWA****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
2	29-Apr-2015	15.0	0.0
4	21-May-2015	668.6	0.0
4	27-May-2015	128.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	15,000.00	12,700.28	8,597.07	0.00	2,299.72
4	796,582.14	4,825.48	0.00	702,170.00	89,586.66
Totals	811,582.14	17,525.76	8,597.07	702,170.00	91,886.38

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR INDUSTRIAL LLC	29-Jun-2015	702,170	

Scope Date	Scope Text
21-May-2015	Principal items of work involve the recoating of the vessel's underwater portions of the hull with an anti-fouling paint system, provisions for shipyard services such as dry-docking and pier side services, shipyard scheduling, refurbishment of the vessel's sewage tank and removal, refurbishment/upgrade and reinstallation of the vessel's propulsion shafts and hubs.

AKSAS: **68135**Fed Proj #: **0927007**Status: **CONSTRUCTION**Project ID: **66886**Name: **ANNETTE BAY FERRY TERMINAL
IMPROVEMENTS**Manager: **WILKINS, CATHERINE**
Construction Manager: **WILKINS, CATHERINE**Remarks: **FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations			
Phase	2014	Phase	Date	Total Par \$	Non-Par GF \$
2	40.0	2	20-Feb-2014	50.0	0.0
4	902.1	4	15-Sep-2014	902.1	0.0
		4	27-Jan-2015	55.2	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	50,000.00	38,413.81	0.00	0.00	11,586.19
4	957,292.18	752,349.84	721,560.81	196,691.47	8,250.87
Totals	1,007,292.18	790,763.65	721,560.81	196,691.47	19,837.06

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
WESTERN DOCK & BRIDGE	30-Dec-2014	781,909	

Scope Date	Scope Text
20-Feb-2014	Install a new 4-pile mooring dolphin to the east of the existing marine structures. Install new secondary egress stairs on existing marine structures. Make improvements to the storage room envelope to the existing storage room/waiting shelter building.

Progress Date	Progress Text
26-May-2015	Contractor mobilized to site May 18; construction underway.

Environmental Information

Contact	TAYLOR, JILL A	Document	Ce	Expected:	Approved	
Environmental Permit Type / Number		Application		Expected Date	Received Date	Expiration Date
COE SECTION 10		25-Apr-2014			09-Jul-2014	31-Jul-2019
Progress Date	Environmental Progress Text					
28-Nov-2014	Categorical Exclusion Document approved by FHWA on 4/28/14. USACE Permit issued July 9, 2014.					

AKSAS: **67463**Fed Proj #: **0933044**Status: **CONSTRUCTION**Project ID: **62660**Name: **JNU AUKE BAY FERRY TERMINAL
IMPROVEMENTS**Manager: **WILKINS, CATHERINE**
Construction Manager: **WILKINS, CATHERINE**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations		
Phase	2014	Phase	Date	Total Par \$ Non-Par GF \$
4	1,072.0	1	15-Aug-2014	1,000.0 0.0
		1	17-Sep-2014	-1,000.0 0.0
		4	07-Apr-2015	771.5 0.0
		4	17-Sep-2014	1,072.0 0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	210,792.24	0.00	0.00	0.00	210,792.24
2	150,000.00	68,425.13	0.00	0.00	81,574.87
4	1,843,512.35	26,275.83	16,080.61	1,516,735.00	300,501.52
Totals	2,204,304.59	94,700.96	16,080.61	1,516,735.00	592,868.63

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
MANSON CONSTRUCTION CO.	07-Apr-2015	1,516,735	

Scope Date	Scope Text
22-Mar-2012	This project will replace an existing pile supported mooring dolphin structure that has deteriorated from age and vessel impact. This project will also place new cathodic protection anodes on all remaining offshore mooring structures to insure the integrity of the existing vessel mooring structures from ongoing structural deterioration due to corrosion. Other improvements include modification, refurbishment, and restoration of access catwalks and associated electrical utilities as may be necessary.
Progress Date	Progress Text
26-May-2015	Preconstruction conference held May 5, 2015.
Problem Date	Problem Text
01-Jul-2013	None.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Environmental Permit Type / Number COE NWP 03	Application	Expected Date 26-Mar-2015	Received Date 18-Mar-2017
Progress Date 28-Mar-2015	Environmental Progress Text Environmental Document signed and approved by FHWA on 4/30/2014. USACE NWP Verification complete.		

AKSAS: **70196**Fed Proj #: **N/A**Status: **COMPLETED**Project ID: **67438**Name: **AMHS SGY DOCK EMERGENCY REPAIR**Manager: **KAJDAN, JOHN S**Construction Manager: **KAJDAN, JOHN S**

Remarks: **Emergency Funds - 5/12 SGY ownership
needs to be billed partially**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	06-Jun-2014	750.0	0.0
4	25-Nov-2014	250.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	1,000,000.00	877,708.63	0.00	10,749.70	111,541.67
Totals	1,000,000.00	877,708.63	.00	10,749.70	111,541.67

Scope Date	Scope Text
28-Apr-2014	Skagway Float that provides service for AMHS Fleet for the movement of passengers and vehicles, located in Skagway Alaska, sustained extensive damage and sank on 24 April 2014. The community of Skagway is currently without AMHS Ferry service, all sailings have been canceled until repairs have been successfully completed.
Progress Date	Progress Text
30-Jun-2015	Project is in closeout status. Final invoice from Western Marine Construction has been received as of 2/26/15. A length of conduit for the dock electrical repairs was too short to accommodate extreme low tides was damaged in January 2015 and will be repaired in April 2015 at no added cost to the project.

Project was physically complete as of 11/13/2014.

Per Captain Falvey's email:

Funds Phase 4, to Salvage and Restore Sunken Skagway Float to an operational condition. Mobilize contractors to assess damage and secure the bridge steel ramps from further damage, develop plans to lift sunken float, secure safe storage for equipment removed from float, and then repair removed equipment for re-installation. Rig and lift the Passenger Gangway and survey for damage and return to operational condition. Rig and Lift the Main Vehicle Transfer Bridge, stage bridge at a safe designated location for assessment and survey for repairs.

AKSAS: **69118**Fed Proj #: **0003142**Status: **COMPLETED**Project ID: **54891**Name: **GUSTAVUS FERRY TERMINAL MARSEC
FEATURES AK139**Manager: **KAJDAN, JOHN S**
Construction Manager: **KAJDAN, JOHN S**Remarks: **Funding: FHWA - also see PJ 69139/67599/
and 67416****Obligations (amount in thousands of dollars)**

Obligated in FFY		Estimate for Future Obligations			
Phase	2014	Phase	Date	Total Par \$	Non-Par GF \$
2	-6.0	2	24-Oct-2013	-6.5	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	35,152.85	35,152.85	0.00	0.00	0.00
4	254,264.55	195,167.69	0.00	0.00	59,096.86
Totals	289,417.40	230,320.54	.00	.00	59,096.86

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
ANCHOR ELECTRIC	05-Aug-2011	148,890	

Scope Date	Scope Text
04-Nov-2010	Provide cameras, sensors, hardware and software to gather data, store and allow retrieval of information by Gustavus ADOT and AMHS personnel.
Progress Date	Progress Text
30-Jun-2015	The project is physically complete, closeout paperwork is in progress.
Problem Date	Problem Text
25-Nov-2013	no current problem

Environmental Information

Contact SCHOLL, JAMES W	Document Ce	Expected: 14-Oct-2008	Approved 14-Aug-2008
Progress Date	Environmental Progress Text		
29-Jul-2011	Project is in construction. Will assist if requested.		

Utility Information

Contact: THORSTEINSON, FREDRIK	Agreement Complete:
Utility Company	Utility Prelim Reloc Estimate
ACS of Alaska, Inc	
Gustavus Electric, Inc.	
Scope Date	Utility Scope Text
03-Jan-2011	Extend 12.5kV primary power to causeway abutment and provide 30KVA transformer for 480V Three phase service. Secondary power by others. Extend 100 pair telephone cable to causeway abutment.
Progress Date	Utility Progress Text
03-Jan-2011	Power line extension has been completed. Telecommunications has been extended to the causeway abutment

Manager FFY Summary Report

07/09/2015 08:40 AM

AKSAS: **69200**Fed Proj #: **AK-70-X002**Status: **COMPLETED**Project ID: **55890**Name: **ANNETTE BAY FERRY TERMINAL**Manager: **WINTERS, VIC**Construction Manager: **WINTERS, VIC**Remarks: **Funding: FTA**

ATP Type

ATP DATE

PE through Final PSE**10/01/2009****Construction****10/08/2010****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	20-Dec-2013	558.2	0.0
4	24-Mar-2015	0.0	1,571.9

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	263,130.77	263,130.77	0.00	0.00	0.00
4	2,131,050.00	1,862,888.21	194.34	221,377.83	46,783.96
Totals	2,394,180.77	2,126,018.98	194.34	221,377.83	46,783.96

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
SOUTHEAST ROAD BUILDERS	17-May-2011	8,577,504	

Scope Date	Scope Text
17-Nov-2009	Construct a new side berth ferry terminal in Annette Bay for use as a day port or overnight home port for the AMHS vessel MV Lituya. Project includes excavation of rock materials and associated paved upland improvements to provide vehicle staging lanes, parking areas, a covered waiting shelter and passenger drop-off structure. The upland improvements further includes provision of area electrical lighting and shore tie power to the vessel. The marine terminal consists of a steel float system equipped with a fender system and supporting a steel vehicle transfer bridge to shore. The steel float is restrained by pile supported dolphin structures.
Progress Date	Progress Text
30-Jun-2015	All work complete. Project in closeout process.
Problem Date	Problem Text
30-Jun-2015	No current problems.

Environmental Information

Contact	SCHOLL, JAMES W	Document	Ce Re-	Expected:	27-Aug-2010	Approved	27-Aug-2010
<u>Environmental Permit Type / Number</u>		<u>Application</u>		<u>Expected Date</u>	<u>Received Date</u>	<u>Expiration Date</u>	
COE SECTION 404/10					24-Jan-2009	31-Dec-2013	
<u>Progress Date</u>		<u>Environmental Progress Text</u>					
30-Jan-2012		Will assist Construction upon request.					

AKSAS: **69422**Fed Proj #: **0937(34)**Status: **COMPLETED**Project ID: **60357**Name: **PSG FERRY TERMINAL IMPROVEMENTS**Manager: **WINTERS, VIC**Construction Manager: **WINTERS, VIC**Remarks: **Funding: FHWA****Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
2	15-Jan-2014	0.0	0.0
2	30-Apr-2015	0.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	105,880.50	105,880.50	0.00	0.00	0.00
4	3,038,907.29	2,951,802.72	1,059.98	18,975.30	68,129.27
Totals	3,144,787.79	3,057,683.22	1,059.98	18,975.30	68,129.27

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
TAMICO, INC.	07-Aug-2012	2,095,400	

Scope Date	Scope Text
17-Jun-2011	Remove and replace up to four existing pile supported mooring and breasting dolphins at the Petersburg Ferry Terminal.
Progress Date	Progress Text
30-Jun-2015	Project is physically complete. Project closeout in progress.
Problem Date	Problem Text
02-Aug-2012	No issues or problems.

Environmental Information

Contact TAYLOR, JILL A	Document Ce	Expected:	Approved
Progress Date	Environmental Progress Text		
05-Jan-2012	Received Nationwide Verification for project under NWP 3(a) on 1/5/2012.		

AKSAS: **69432**Fed Proj #: **0943025**Status: **COMPLETED**Project ID: **60358**Name: **WRG FERRY TERMINAL
IMPROVEMENTS**Manager: **WINTERS, VIC**
Construction Manager: **WINTERS, VIC**Remarks: **Funding: FHWA (SHAK Funds)****Obligations (amount in thousands of dollars)**

Obligated in		Estimate for Future Obligations			
Phase	FFY 2014	Phase	Date	Total Par \$	Non-Par GF \$
2	0.0	2	25-Oct-2013	0.0	0.0
4	108.4	4	12-Mar-2014	135.5	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	150,680.65	150,680.65	0.00	0.00	0.00
4	2,435,425.63	2,398,579.95	389.16	5,621.41	31,224.27
Totals	2,586,106.28	2,549,260.60	389.16	5,621.41	31,224.27

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
PACIFIC PILE & MARINE	20-Dec-2012	1,934,860	

Scope Date	Scope Text
22-Jun-2011	Reconstruct five defective mooring dolphin structures and associated access catwalks, refurbish the transfer bridge lift beam, replace deteriorated electrical conduits, place cathodic protection anodes on new and existing offshore structures, reconstruct the uplands approach area and place a security fence at the head of the transfer bridge, and replace a deteriorated pursers shack at the Wrangell Ferry Terminal facility.
Progress Date	Progress Text
30-Jun-2015	Project is physically complete. Project closeout in progress.
Problem Date	Problem Text
28-Dec-2012	No issues or problems.

Environmental Information

Contact	Document	Ce	Expected:	Approved
Environmental Permit Type / Number	Application	Expected Date	Received Date	Expiration Date
COE NWP 03	25-May-2012	15-Jul-2012	13-Jul-2012	13-Jul-2017
Progress Date	Environmental Progress Text			
26-Oct-2012	Nationwide Permit 3(a) issued 7/13/12. New CE signed on 7/30/12.			

