ALASKA DEPARTMENT OF TRANSPORTATION
AND PUBLIC FACILITIES

ALASKA MARINE HIGHWAY SYSTEM

ACTIVE PROJECTS STATUS REPORT

May 2009*

PROJECT CONTROL

*This month's report reflects timesheets through the pay period ending 04-15-09.

MEMORANDUM

State of Alaska

Department of Transportation & Public Facilities

TO: Distribution

DATE: May 1, 2009

FILE NO:

TELEPHONE NO: 465-4481

FROM: Robert Gregg
Project Control Manager
Southeast Region

SUBJECT: Alaska Marine Highway System
Active Projects Status Report
May 2009

The following Alaska Marine Highway System Active Projects Status Report is presented for your review and information.

DISTRIBUTION:

James Beedle, Director of Marine Operations
John Falvey, General Manager, Alaska Marine Highway
Cisco Flores, Marine Engineer/Vessel Construction Manager
Richard Gordon, Port Captain
Jerry Mastin, Contracts Manager
Andy Hughes, Regional Planning Chief, Southeast Region

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Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73015** Fed Proj #: **AK-03-0078** Status: **DESIGN** Project ID: **50730**

Name: **M/V LECONTE RENOVATION** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
2	11-Aug-2008	575.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	575,000.00	67,848.78	1,234.55	18,982.62	488,168.60
Totals	575,000.00	67,848.78	1,234.55	18,982.62	488,168.60

Scope Date	Scope Text
08-Aug-2008	Renovate accommodation and machinery spaces; inspect/upgrade mechanical and structural as needed in areas being renovated. Remove any asbestos containing material in areas being renovated. Upgrade/modify navigational, communications, and life savings equipment. Upgrade electrical services, blast and paint decks, bulkheads, overheads, tanks, and voids. Perform engine, generator, machinery, deck equipment upgrades. Perform ancillary ship upgrades and dry dock for regulatory inspections.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73018 Fed Proj #: STP-9500(106) Status: DESIGN Project ID:40201

Name: AMHS AUTOMATED DISPATCH & SCHEDULING SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks: **Contact Richard Gordon @ 228-7281**

ATP Type	ATP DATE
CA Recon Study	07/06/2004

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	237,643.42	0.00	0.00	0.00	237,643.42
2	1,101,854.00	935,425.96	0.00	2,750.00	163,678.04
Totals	1,339,497.42	935,425.96	.00	2,750.00	401,321.46

Estimated Advertising Date: **12/19/2005**

Scope Date	Scope Text
09-Jun-2004	Acquire an integrated database; software modules, hardware; software updates, including procurement of web based operations; development; implementation and training to assist AMHS crew dispatching, safety and tracking of job training, license tracking for three marine unions and other functions required by the State of Alaska Department of Personnel. The database will be accessible to shore side AMHS staff and vessel supervisor through the state's wide are network and the internet, using technology that meets the State's information technology standards.

Progress Date	Progress Text
09-Aug-2006	The State has awarded a contract to perform the work required by this project. Project growth is anticipated as full Implementation of the system will require additional design, module purchase, and equipment procurement.

Problem Date	Problem Text
31-Aug-2006	Request for additional Legislative Authorization was submitted to OMB and has been approved. Revised PDA authorizing additional $420,149 in funding was approved by FHWA on August 29, 2006.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73019** Fed Proj #: **SHAK-9500(119)** Status: **DESIGN** Project ID: **50729**

Name: **M/V KENNICOTT SOLAS UPGRADES & RENOVATION** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	**09/10/2008**

Obligations (amount in thousands of dollars)

Phase	Obligated in FFY 2008
2	**600.0**

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
2	**10-Sep-2008**	**600.0**	**0.0**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	**600,000.00**	**199,970.52**	**1,828.92**	**75,860.71**	**324,168.77**
Totals	**600,000.00**	**199,970.52**	**1,828.92**	**75,860.71**	**324,168.77**

Scope Date	Scope Text
08-Aug-2008	**SOLAS regulatory upgrades; elevator systems modifications; sea water piping system replacement; lifesaving equipment change-out; control and monitoring systems upgrades; ventilation modifications; passenger spaces upgrades & modifications; electrical distribution system upgrades; engine, generator, and machinery upgrades; preservation of interior and exterior spaces; as recommended in the 2008 Vessel Condition Survey, the ABS current and future safety 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
13-Mar-2009	**Beacon Professional Services has been selected as Engineering Consultant. 95% Design Study Report meeting held on February 9, 2009 in Ketchikan.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73028** Fed Proj #: **AK-03-0078** Status: **DESIGN** Project ID: **45568**

Name: **AMHS FLEETWIDE MSD UPGRADES** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Design is funded by an FTA grant.**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	28-Aug-2008	50.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	369,230.00	188,581.09	530.94	79,162.80	101,486.11
Totals	369,230.00	188,581.09	530.94	79,162.80	101,486.11

Scope Date	Scope Text
09-Jan-2007	Design and prepare construction drawings for installation of upgrades to the existing marine sanitation devices on board the M/V Columbia, Kennicott, Matanuska, Malaspina, and Taku.

Progress Date	Progress Text
13-Mar-2009	The PS&E for the Taku and Malaspina is in progress and a ship check of the Taku was performed during the overhaul period. The PS&E is being negotiated for the remaining vessels.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73034** Fed Proj #: **NH-9500(109)** Status: **DESIGN** Project ID: **40255**

Name: **SOUTHERN GATEWAY SHUTTLE** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type	ATP DATE
CA Env Doc	**09/09/2004**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	50,000,000.00	0.00	0.00	0.00	50,000,000.00
2	306,798.73	283,917.36	0.00	2,427.06	20,454.31
Totals	50,306,798.73	283,917.36	.00	2,427.06	50,020,454.31

Estimated Advertising Date: **07/28/2004**

Scope Date	Scope Text
30-Jul-2004	**Provide shuttle ferry service between Ketchikan and Prince Rupert. Initial effort will be for design study report and PE through environmental document approval.**

Progress Date	Progress Text
28-Feb-2007	**Closure package submitted to FHWA September '06 was rejected. FHWA has requested the project remain open with a small balance.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73039 Fed Proj #: AK-03-0078 Status: DESIGN Project ID: 45986

Name: M/V MATANUSKA SOLAS UPGRADES & RENOVATION/OVERHAUL

Manager: FLORES, NARCISO

Construction Manager:

Remarks: **This is funded by an FTA grant.**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	09-Jul-2008	7,084.1	1.0
4	26-Feb-2009	1,196.5	0.0
4	27-Aug-2008	415.9	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	601,000.00	453,319.87	1,395.62	50,704.24	96,975.89
4	8,697,464.00	5,482,897.12	2,537,922.35	2,496,421.43	718,145.45
Totals	9,298,464.00	5,936,216.99	2,539,317.97	2,547,125.67	815,121.34

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	11-Sep-2009	8,337,366	

Scope Date	Scope Text
27-Feb-2007	7/9/08 - Perform regulatory required inspections; first safety modifications and upgrades and protection; install secondary means of escape from passenger spaces; fire boundary door upgrades; fire extinguishing system and equipment upgrades; modify lube oile and fuel oil storage tanks; replace fuel & lube oil purifiers; prep and paint tanks and voids; perform public space upgrades; prep and paint exterior and interior of vessel; marine evacuation chute replacement; install and upgrade security/surveillance system; renew/upgrade piping systems; remove and renew asbestos in way of construction; ventilation modifications & upgrades; fire pump control modifications; perform ABS regulatory required upgrades; inclining and stability assessment; sea trials; install video and security upgrades; perform selected equipment renewals/overhauls; electrical power distribution system upgrades and grooming; bow thruster room access modifications; tank root valve and reach rod installation; install power management system; install SATCOM/wireless internet; miscellaneous upgrades and refurbishments; deck equipment upgrades and refurbishment; upgrade and renovate ship power system; overhaul and renovate vessel machinery; and perform "state funded" annual overhaul work and dry docking.

Progress Date	Progress Text
13-Mar-2009	Contract award to Vigor Marine LLC on the September 12, 2008. Vessel arrived at Vigor Marine LLC Facility Portland Oregon on October 6, 2008 and all work is scheduled to be completed by the May 16, 2008.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73046** Fed Proj #: **HPRL-9500(123)** Status: **DESIGN** Project ID: **50988**

Name: **M/V CHENEGA HULL SURVEY & IMPROVEMENTS AK074** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Fund PH 2 for PE through Final PS&E**

ATP Type	ATP DATE
PE through Final PSE	**09/16/2008**

Obligations (amount in thousands of dollars)

Phase	Obligated in FFY 2008
2	**227.4**

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
2	**16-Sep-2008**	**250.0**	**1.0**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	**251,000.00**	**429.35**	**0.00**	**7,900.00**	**242,670.65**
Totals	**251,000.00**	**429.35**	**.00**	**7,900.00**	**242,670.65**

Scope Date	Scope Text
02-Sep-2008	**Perform detailed post delivery hull survey to identify fatigue and damage and repair as necessary. Survey operating conditions of existing ship systems and modify as required. Upgrade and install new security systems; perform identified ADA modifications; perform habitability, navigation, control, and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require dry docking. Perform dry docking for regulatory inspections and perform state funded annual overhaul work.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73062 Fed Proj #: FBD-9500(124) Status: DESIGN Project ID: 46328

Name: M/V TUSTUMENA REFURBISHMENT Manager: FLORES, NARCISO

Construction Manager:

Remarks: **This project used to be numbered 9500(121) (earmark AK074 removed on conversion)**

ATP Type	ATP DATE
CA Construct	08/28/2008

Obligations (amount in thousands of dollars)

Phase	Obligated in FFY 2008
4	4,756.9

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	28-Aug-2008	5,675.8	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	471,000.00	376,767.68	295.51	38,849.22	55,383.10
4	8,017,018.00	6,538,970.56	1,512,799.52	729,498.13	748,549.31
Totals	8,488,018.00	6,915,738.24	1,513,095.03	768,347.35	803,932.41

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	13-Nov-2008	7,715,543	

Scope Date	Scope Text
04-Apr-2007	Upgrade existing vessel machinery; electrical and mechanical system upgrades, including the vehicle elevator to maintain regulatory compliance for passenger service; upgrade security systems; upgrade black and grey water system; renew void and ballast tank coatings; ADA modifications; habitability space modifications; upgrade life saving equipment; install speed log; perform navigation, control system, and machinery upgrades. Survey operating condition of ship systems and modify as appropriate. Perform state funded annual overhaul work.

Progress Date	Progress Text
13-Mar-2009	Vessel currently at Vigor Shipyard in Portland OR. Scheduled operational acceptance is April 1st.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73065 Fed Proj #: SHAK-9500(111) Status: DESIGN Project ID: 41045

Name: M/V MALASPINA ENGINE OVERHAUL/REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	10/24/2005
CA Construct	08/08/2006
CA Final PSE to Award	08/08/2006

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	416,322.00	396,150.58	0.00	1,436.99	18,734.43
4	7,467,070.31	7,131,443.81	113.59	64,105.37	271,521.13
Totals	7,883,392.31	7,527,594.39	113.59	65,542.36	290,255.56

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
TODD PACIFIC SHIPYARD	10-Oct-2006	6,492,793	

Scope Date	Scope Text
29-Sep-2005	Overhaul main engines (periodic regulatory requirement) and refurbish accommodation spaces and machinery. Address vessel refurbishment priorities as established in the annual Fleet Condifion Survey report and visual inspection of vessel.

Progress Date	Progress Text
13-Mar-2009	Project close out pending.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73073** Fed Proj #: **SHAK-9500(112)** Status: **DESIGN** Project ID: **42166**

Name: **SOUTHEAST SHUTTLE FERRY** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	**05/19/2006**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	**2,501,000.00**	**526,885.63**	**85,008.52**	**550,685.21**	**1,423,429.16**
Totals	**2,501,000.00**	**526,885.63**	**85,008.52**	**550,685.21**	**1,423,429.16**

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
13-Mar-2009	**Design process continuing with preliminary prublic process program development and implementation.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73076** Fed Proj #: **2006-GB-T6-0033** Status: **DESIGN** Project ID:**46930**

Name: **VALDEZ FERRY TERMINAL SECURITY UPGRADES** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
2	13-Apr-2009	-9.0	0.0
4	13-Apr-2009	94.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	30,953.66	29,922.56	0.00	961.00	70.10
4	333,433.00	0.00	0.00	0.00	333,433.00
Totals	364,386.66	29,922.56	.00	961.00	333,503.10

Scope Date	Scope Text
06-Jun-2007	Perform security upgrades consisting of installation of security cameras to monitor dock structures, other areas of the terminal, inside terminal building, and other public areas; incorporate new equipment into existing security network; perform upgrades to security network and software; update network capabilities between Valdez and AMHS Headquarters. Construction will include procurement of equipment, installation, programming, testing, training, and activation of the system.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73078 Fed Proj #: SHAK-9500(115) Status: DESIGN Project ID: 46986

Name: FFY07/08 FLEET CONDITION SURVEY UPDATE

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
HPR	06/18/2007

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
8	300,000.00	248,992.50	17,802.75	1,125.36	49,882.14
Totals	300,000.00	248,992.50	17,802.75	1,125.36	49,882.14

Scope Date	Scope Text
12-Jun-2007	Update fleet survey reports to indicate status of recently completed work and define regulatory work required to maintain operational status. Identify capital improvements required to maintain class, including regulatory 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 deficiencies, update vessel reports, prepare initial reports for the M/V Lituya, Fairweather, and Chenega.

Progress Date	Progress Text
13-Mar-2009	The LeConte, Kennicott and Lituya have been completed for this year. The Taku is in process and the Columbia and Tustumena are starting their overhaul periods.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73080** Fed Proj #: **SHAK-FB-9500(113)** Status: **DESIGN** Project ID: **42906**

Name: **M/V AURORA REFURBISHMENT** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	**06/12/2006**
CA Construct	**08/03/2007**
CA Final PSE to Award	**08/03/2007**

Obligations (amount in thousands of dollars)

Phase	Obligated in FFY 2008
4	**340.8**

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	**11-Feb-2008**	**426.0**	**1.0**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	**601,000.00**	**519,956.05**	**74.24**	**0.00**	**81,043.95**
4	**8,926,396.00**	**8,170,845.80**	**3,565.64**	**268,659.29**	**486,890.91**
Totals	**9,527,396.00**	**8,690,801.85**	**3,639.88**	**268,659.29**	**567,934.86**

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
PUGLIA ENGINEERING	**05-Oct-2007**	**7,633,263**	

Scope Date	Scope Text
23-May-2006	**Renovate accommodation and machinery spaces; inspect and upgrade mechanical equipment, spaces, and hull for structural deficiencies; replace shell and deck plate as required; remove or contain asbestos in areas being renovated. Upgrade or modify navigational and lifesaving equipment. Upgrade electrical services; switchboard; blast and paint decks, bulkheads, tanks, and voids; install deck winch equipment; install communications equipment. Perform upgrades required by regulatory agencies; perform upgrades that may be indicated by the 2001 Fleet Condition Survey report. Drydock for regulatory inspections, hull painting, anode replacement, sea chest cleaning, valve repairs, regulatory agency required measurements, and other annual overhaul work as necessary.**

Progress Date	Progress Text
13-Mar-2009	**Project is currently in the warranty phase with no outstanding items at this time.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73082 Fed Proj #: SHAK-9500(114) Status: DESIGN Project ID:43148

Name: M/V LITUYA REFURBISHMENT Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	07/24/2006
CA Construct	09/17/2007
CA Final PSE to Award	09/17/2007

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	12-Jan-2009	-1,876.3	1.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	231,000.00	223,311.46	0.00	3,393.57	4,294.97
4	4,986,526.00	-550.31	0.00	0.00	4,987,076.31
Totals	5,217,526.00	222,761.15	.00	3,393.57	4,991,371.28

Scope Date	Scope Text
17-Jun-2006	Conduct detailed post delivery hull survey to identify shell plate cracking and repair as necessary; survey operating condition of existing ship systems and modify as required; upgrade existing security systems; relocate engine mounted control panels; install drip pans for fuel filters; reroute waste oil piping to waste oil tank; improve shaft drip tank pumping system; perform interior space safety upgrades and ADA modifications; relocate port and starboard navigation lights to improve docking visibility; upgrade main engine sump pumps; install additional fire pump; enclose bridge wing and modify vessel control systems; relocate exterior vehicle deck lights; evaluate and modify HVAC System; install water mist fire protection system in Engine Room; upgrade propulsion and main engine control systems; modify switchboard to allow paralleling of generators and shore power; reduce size of forward mast.

Progress Date	Progress Text
13-Mar-2009	Final PS&E is complete. Construction schedule pending operational restrictions. Planned for 2010.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: 73098 Fed Proj #: SHAK-9500(116) Status: DESIGN Project ID:47446

Name: AMHS RESERVATION & MANIFEST SYSTEM Manager: FLORES, NARCISO

Construction Manager:

Remarks: Jerry Mastin 228-7261

ATP Type	ATP DATE
PE through Final PSE	08/10/2007

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	15-Aug-2008	1,500.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2	500,000.00	92,410.65	0.00	137,459.20	270,130.15
Totals	2,000,000.00	92,410.65	.00	137,459.20	1,770,130.15

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.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73106** Fed Proj #: **N/A** Status: **DESIGN** Project ID: **47496**

Name: **AMHS KTN CENTRAL OFFICE BUILDING MODIFICATIONS** 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
2	260,000.00	127,264.84	0.00	27,569.71	105,165.45
Totals	260,000.00	127,264.84	.00	27,569.71	105,165.45

Scope Date	Scope Text
10-Aug-2007	**Fund the assessment of due diligence for the Ketchikan Central Office and design the plans and specifications needed to bring the building to full usage, according to the rules and regulations of the State.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:37 AM

AKSAS: **73758** Fed Proj #: **STP-9500(85)** Status: **DESIGN** Project ID: **31483**

Name: **AMHS INTERNET RESERVATION SYSTEM**

Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact John Gerrish @ 465-8861**

ATP Type	ATP DATE
PE through Final PSE	**11/15/2000**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	72,538.27	0.00	0.00	0.00	72,538.27
2	442,896.00	422,692.29	0.00	20.90	20,182.81
Totals	515,434.27	422,692.29	.00	20.90	92,721.08

Estimated Advertising Date: **11/15/2000**

Scope Date	Scope Text
08-Nov-2000	Purchase of software, equipment, and training support to implement an internet-based reservation system which will receive and return data, allowing the public to gather general and availability information, and to make and pay for ferry reservations over the internet. The initial project effort will be a consultant-generated design study report identifying a preferred alternative project solution.

Progress Date	Progress Text
10-Aug-2006	Internet Reservation System is functional and has been in use for several years. Final modifications are being performed to the system and major redesign work is not anticipated. Project Completion Date has been extended until December 31, 2006. It is not anticipated that the Completion Date will be extended beyond that date.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73003** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **44289**

Name: **AMHS TERMINAL DEFERRED MAINTENANCE** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Ward Mace @ 465-8871**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	**1,430,000.00**	**869,164.29**	**304.48**	**3,000.00**	**557,835.71**
Totals	**1,430,000.00**	**869,164.29**	**304.48**	**3,000.00**	**557,835.71**

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
CHATHAM ELECTRIC	**19-Apr-2007**	**157,817**	
SOUTHEAST EARTHMOVERS	**14-Nov-2007**	**175,000**	
NORTH PACIFIC ERECTORS (JUNEAU)	**10-Sep-2008**	**353,537**	

Scope Date	Scope Text
01-Sep-2006	**Perform terminal maintenance that has been deferred from past years.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73006** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **48406**

Name: **AMHS TWIC PROGRAM IMPLEMENTATION** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	**28-Apr-2009**	**0.0**	**115.0**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	**115,000.00**	**94,886.38**	**22.16**	**0.00**	**20,113.62**
Totals	**115,000.00**	**94,886.38**	**22.16**	**.00**	**20,113.62**

Scope Date	Scope Text
28-Nov-2007	**Fund expenses required to implement the Department of Homeland Security's Transportation Worker Identification Credential (TWIC) Program.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73012** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **44290**

Name: **AMHS VESSEL DEFERRED MAINTENANCE** 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	**3,250,000.00**	**1,245,828.50**	**0.00**	**0.00**	**2,004,171.50**
Totals	**3,250,000.00**	**1,245,828.50**	**.00**	**.00**	**2,004,171.50**

Scope Date	Scope Text
01-Sep-2006	**Perform terminal maintenance that has been deferred from past years.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73013** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **49266**

Name: **AMHS 511 TRACKING SYSTEM** 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	220,000.00	10,068.48	0.00	0.00	209,931.52
Totals	220,000.00	10,068.48	.00	.00	209,931.52

Scope Date	Scope Text
20-Mar-2008	Fund expenses required to implement an outsourced 511 tracking system. Coordinate with the 511-gov contractor to merge the PACTRACS or SARS tracking software with the CARS software used by 511-gov. System will allow vessels to be located, via the internet, at their exact position along its current route.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73022** Fed Proj #: Status: **CONSTRUCTION** Project ID: **51028**

Name: **JNU.AUKE BAY FERRY TERMINAL BUILDING RELOCATION** 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	225,000.00	0.00	0.00	0.00	225,000.00
Totals	225,000.00	.00	.00	.00	225,000.00

Scope Date	Scope Text
04-Sep-2008	**Relocate temporary high speed craft support building located at AMHS Terminal in Auke Bay, Alaska. Existing Building located at Auke Bay will be disassembled and moved to DOT&PF, Southeast Region, Juneau, Alaska and reassembled for future use.**

Environmental Information

Contact **SCHOLL, JAMES W** Document **Env** Expected: Approved

Progress Date	Environmental Progress Text
16-Apr-2009	**No new progress. Awaiting scope.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73029** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **50833**

Name: **AMHS MOBILE EQUIPMENT ACQUISITION** 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	325,000.00	40,102.23	672.76	188,865.00	96,032.77
Totals	325,000.00	40,102.23	672.76	188,865.00	96,032.77

Scope Date	Scope Text
12-Aug-2008	**Purchase mobile equipment for AMHS, such as ADA vans for the vessels and trucks for the warehouse.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73030** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID:**50834**

Name: **AMHS COMPUTER & IT SYSTEMS REPLACEMENT** 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	**195,000.00**	**68,046.42**	**5,335.74**	**29,258.87**	**97,694.71**
Totals	**195,000.00**	**68,046.42**	**5,335.74**	**29,258.87**	**97,694.71**

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.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73032** Fed Proj #: **NH-9500(108)** Status: **CONSTRUCTION** Project ID: **40224**

Name: **M/V COLUMBIA HABITABILITY AND SHIP SYSTEMS REFURBISHMENT** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Tom Atwood @ 228-7290**

ATP Type	ATP DATE
PE through Final PSE	**07/26/2004**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	650,000.00	585,830.72	0.00	48,148.11	16,021.17
4	12,238,571.00	11,874,533.43	4,218.76	71,984.58	292,052.99
Totals	12,888,571.00	12,460,364.15	4,218.76	120,132.69	308,074.16

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	**04-Sep-2007**	**8,206,086**	

Scope Date	Scope Text
07-Jul-2004	**Project will refurbish the M/V Columbia with a habitability emphasis. Upgrade the crew berthing areas. Remove asbestos, renew/upgrade piping systems, overhaul deck machinery, and blast and paint tanks and voids.**

Progress Date	Progress Text
13-Mar-2009	**Work completed and Operational Acceptance of Vessel issued on the 18th of May 2008. Warranty Maintenance Period completed between the 9th and 16th of July 2008. Vigor Marine corrected outstanding punch list items.**

Environmental Information

Contact **WHITE, BENJAMIN M** Document **Ce** Expected: **10-May-2007** Approved **10-May-2007**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73048** Fed Proj #: **HSTS04-G-GPS539** Status: **CONSTRUCTION** Project ID: **40602**

Name: **AMHS VESSEL SECURITY UPGRADES** 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	**210,000.00**	**209,935.27**	**0.00**	**0.00**	**64.73**
Totals	**210,000.00**	**209,935.27**	**.00**	**.00**	**64.73**

Scope Date	Scope Text
01-Feb-2005	**Purchase and install locks aboard AMHS vessels to prevent public access to unauthorized areas.**

Progress Date	Progress Text
10-Aug-2006	**Install security upgrades on AMHS vessels.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73052 Fed Proj #: SHAK-FBD-9500(120) Status: CONSTRUCTION Project ID:46327

Name: M/V FAIRWEATHER HULL SURVEY & IMPROVEMENTS

Manager: FLORES, NARCISO

Construction Manager:

Remarks: *AK-03-0078

ATP Type	ATP DATE
CA Construct	08/29/2008

Obligations (amount in thousands of dollars)

Phase	Obligated in FFY 2008
4	4,314.2

Estimate for Future Obligations

Phase	Date	Total Par $	Non-Par GF $
4	29-Aug-2008	4,554.8	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	471,000.00	377,613.97	0.00	0.00	93,386.03
4	4,555,842.00	1,886,053.76	547,115.57	2,163,113.66	506,674.58
Totals	5,026,842.00	2,263,667.73	547,115.57	2,163,113.66	600,060.61

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
BIDS REJECTED	30-Oct-2008	0	

Scope Date	Scope Text
04-Apr-2007	Perform detailed post delivery hull survey to identify fatigue and damage, repair as necessary; survey operating condition of existing ship systems, modify as required; upgrade and install new security systems; perform identified ADA modifications; perform habitability, navigation, control, and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require drydocking. Perform drydocking for regulatory inspections and perform state funded annual overhaul work.

Progress Date	Progress Text
31-Dec-2008	Working on establishing contract with Pacific Power Products, MTU engine rep and parts supplier. An additional contract with Alaska Ship & Drydock is being negotiated to provide shipyard support for the project, which is being accomplished pierside at the AMHSSouth Berth in Ketchikan. The revised scope of work will be limited to the required MTU W5 Work on all four engines.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73054** Fed Proj #: Status: **CONSTRUCTION** Project ID:**52748**

Name: **AMHS TRAINING** 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	**100,000.00**	**12,500.00**	**0.00**	**7,500.00**	**80,000.00**
Totals	**100,000.00**	**12,500.00**	**.00**	**7,500.00**	**80,000.00**

Scope Date	Scope Text
06-Mar-2009	**Fund required training of AMHS vessel and shoreside employees, including but not limited to vessel/facility security, crowd and crisis management, fast rescue boat and incident command training.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

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	338,000.00	102,635.74	0.00	3,000.00	232,364.26
Totals	338,000.00	102,635.74	.00	3,000.00	232,364.26

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
10-Aug-2006	Perform security upgrades at AMHS Terminals, docks, and onboard vessels.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73060** Fed Proj #: **GRANT #2005-GB-T5-** Status: **CONSTRUCTION** Project ID:**53168**

Name: **AMHS PORTABLE EXPLOSIVE TRACE DETECTORS**

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	**357,400.00**	**0.00**	**0.00**	**0.00**	**357,400.00**
Totals	**357,400.00**	**.00**	**.00**	**.00**	**357,400.00**

Scope Date	Scope Text
03-Apr-2009	**Purchase 7 portable explosive trace detectors with the capability to detect explosives, narcotics and industrial chemicals to be deployed at AMHS terminals and on the vessels serving Prince William Sound and Port of Valdez areas. Purchase a non-portable desk top ion scan explosive trace detector for AMHS Valdez Terminal Facility.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73091 Fed Proj #: N/A Status: CONSTRUCTION Project ID:47630

Name: KTN AMHS WAREHOUSE 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	704,100.00	688,125.35	15,295.38	0.00	15,974.65
Totals	704,100.00	688,125.35	15,295.38	.00	15,974.65

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
DAWSON CONST INC (KTN)	11-Jun-2008	560,000	

Scope Date	Scope Text
23-Aug-2007	Bid and construct site improvements, build foundation, install electrical system, install future underground water and sewage stubouts, and erect a premanufactured metal building (100' x 30') that was purchased in 2005.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73115 Fed Proj #: SHAK-9500(117) Status: CONSTRUCTION Project ID: 47787

Name: AMHS FLEETWIDE MARINE SANITATION DEVICE UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks: PE was accomplished under PJ 73028/AK-03-0078, an FTA grant.

ATP Type	ATP DATE
CA Construct	09/06/2007

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	5,378,865.00	189,194.93	8,423.93	219,229.00	4,970,441.07
Totals	5,378,865.00	189,194.93	8,423.93	219,229.00	4,970,441.07

Scope Date	Scope Text
14-Sep-2007	Prepare construction drawings for installation of upgrades to the existing marine sanitation devices (MSDs) on the M/Vs Columbia, Kennicott, Matanuska, Malaspina, and Taku.

Progress Date	Progress Text
18-Mar-2009	Phase 4 construction obligations have been made to Alfa-Tech. This contractor will begin the first MSD upgrade on the Malaspina planned for this spring. Parts are being ordered and the project is moving forward.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73691 Fed Proj #: MGS-SHAK-9500(76) Status: CONSTRUCTION Project ID:22243

Name: FAST VEHICLE FERRY Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
CA Env Doc	06/24/1999
PE through Final PSE	09/16/1999
CA Construct	01/04/2001
CA Final PSE to Award	01/04/2001

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	2,108,084.00	1,811,883.07	0.00	0.00	296,200.93
4	41,956,455.00	41,582,345.02	0.00	106,294.49	267,815.49
Totals	44,064,539.00	43,394,228.09	.00	106,294.49	564,016.42

Scope Date	Scope Text
03-May-1999	The fast vehicle ferry (FVF) will provide safe and reliable daily round trip service for 250 passengers and 30-40 vehicles on routes of up to 320 nautical miles. The fast vehicle ferry will be unimpeded by existing tidal and navigational restrictions such as Sergius Narrows or draft restrictions such as the approach to Petersburg. The vessel will have no overnight crew accommodations and will be serviced and maintained by a homeport each evening. Conduct as USCG training program for high speed ferry operations. Install a temporary maintenance and support building to house FVF equipment until a permanent building is constructed.

Progress Date	Progress Text
12-Sep-2008	Vessel completed repairs in Ketchikan and is now currenlty in service in Juneau. Final acceptance is pending. No change from last month.

Problem Date	Problem Text
29-Aug-2006	

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73735 Fed Proj #: Status: CONSTRUCTION Project ID:29763

Name: AMHS ENGINE OVERHAUL 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	46,982,945.00	44,774,170.01	1,726,730.59	855,001.68	1,353,773.31
Totals	46,982,945.00	44,774,170.01	1,726,730.59	855,001.68	1,353,773.31

Scope Date	Scope Text
25-Apr-2005	Annual overhaul work focused on safety related maintenance according to the American Bureau of Shipping and U.S. Coast Guard rules and policies. Shipyard contracts accomplish required drydocking and hull maintenance work, and inspection and maintenance of critical vessel systems. Project also funds ABS and USCG inspection, repair, and maintenance services provided by manufacturers' representatives, replacement parts, and other overhaul services and supplies.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73737 Fed Proj #: Status: CONSTRUCTION Project ID:29764

Name: AMHS DECK OVERHAUL 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	1,606,632.09	1,501,615.78	65,601.42	76,898.38	28,117.93
Totals	1,606,632.09	1,501,615.78	65,601.42	76,898.38	28,117.93

Scope Date	Scope Text
25-Apr-2005	Annual required maintenance of deck and bridge equipment. Superstructure is painted. Navigation and communications equipment is maintained and recalibrated, and compasses are adjusted and maintained.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73739** Fed Proj #: Status: **CONSTRUCTION** Project ID: **29765**

Name: **AMHS PASSENGER SERVICES OVERHAUL** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Mike Wilson @ 465-8813**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	2,403,151.02	1,871,918.83	20,983.75	421,669.27	109,562.92
Totals	2,403,151.02	1,871,918.83	20,983.75	421,669.27	109,562.92

Scope Date	Scope Text
25-Apr-2005	**Repairs and maintenance to vessel areas directly serving passengers. Galley equipment and stateroom furnishings are replaced, and carpet and upholstery are cleaned, repaired, and replaced.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73741** Fed Proj #: Status: **CONSTRUCTION** Project ID: **29766**

Name: **AMHS SHORE FACILITIES MAINTENANCE** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Ward Mace @ 465-8871**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	4,753,331.87	2,973,577.44	23,439.82	562,611.41	1,217,143.02
Totals	4,753,331.87	2,973,577.44	23,439.82	562,611.41	1,217,143.02

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
GOERTZ CONSTRUCTION, INC. (DUPLICATE)	**31-Jul-2001**	**137,822**	
TCI ENVIRONMENTAL	**30-Apr-2003**	**58,700**	
WESTERN MARINE CONSTRUCTION (WA)	**03-Feb-2009**	**276,000**	

Scope Date	Scope Text
25-Apr-2005	**Maintenance of state-owned shore facilities, including ferry terminal buildings, transfer bridges (vehicle ramps), mooring structures, and staging areas.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73743** Fed Proj #: Status: **CONSTRUCTION** Project ID:**29767**

Name: **AMHS TERMINAL SUPPORT** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Cheri Murphy @ 228-7290**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	**522,862.88**	**472,875.29**	**2,121.39**	**0.00**	**49,987.59**
Totals	**522,862.88**	**472,875.29**	**2,121.39**	**.00**	**49,987.59**

Scope Date	Scope Text
25-Apr-2005	**Upgrades to the ferry terminals to increase efficiency and contribute toward traveler safety, comfort, and convenience.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73745** Fed Proj #: Status: **CONSTRUCTION** Project ID:**29768**

Name: **AMHS STCW** 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	**1,157,225.00**	**1,154,873.99**	**0.00**	**0.00**	**2,351.01**
Totals	**1,157,225.00**	**1,154,873.99**	**.00**	**.00**	**2,351.01**

Scope Date	Scope Text
25-Apr-2005	**Safety enhancement program to comply fully with international and federal "Standards for Training, Certification, and Watchkeeping for Seafarers" regulations.**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73780 Fed Proj #: NH-9500(92) Status: CONSTRUCTION Project ID:36806

Name: M/V COLUMBIA MACHINERY REFURBISHMENT & SHIP SYSTEM IMP

Manager: FLORES, NARCISO

Construction Manager:

Remarks: **Contact Tom Atwood @ 228-7290**

ATP Type	ATP DATE
CA Recon Study	01/14/2002
PE through Final PSE	06/20/2002
CA Construct	11/26/2003
CA Final PSE to Award	11/26/2003

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	801,000.00	616,255.57	0.00	0.00	184,744.43
4	10,585,688.00	10,009,927.43	0.00	4,890.63	570,869.94
Totals	11,386,688.00	10,626,183.00	.00	4,890.63	755,614.37

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	11-Mar-2004	7,083,043	

Scope Date	Scope Text
14-Dec-2001	Replace the main propulsion engines, reduction gears, shafts and CCP systems, upgrade/renew piping systems such as fuel, oil, waters, exhaust, and steam.

Progress Date	Progress Text
31-Dec-2008	Final payment submitted and is being processed. Close out documents will be produced once final payment is completed.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: 73784 Fed Proj #: NH-9500(93) Status: CONSTRUCTION Project ID: 36868

Name: PRINCE WILLIAM SOUND FAST VEHICLE FERRY (M/V CHENEGA) Manager: FLORES, NARCISO

Construction Manager:

Remarks: **AK-03-0034-00 - FTA portion of funding.**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	41,801.00	0.00	0.00	0.00	41,801.00
4	37,320,998.75	35,763,721.80	1,113.13	435,593.98	1,121,682.97
Totals	37,362,799.75	35,763,721.80	1,113.13	435,593.98	1,163,483.97

Scope Date	Scope Text
02-Jan-2002	Construct a fast vehicle ferry to service communities in Prince William Sound. The initial $12,240,000 is for major material purchase only. Total project cost for the vessel will be approximately $37,300,000.

Progress Date	Progress Text
12-Sep-2008	Final repairs have been completed in Ketchikan and the vessel is in service in Prince William Sound. Final acceptance and project close out pending.

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73796** Fed Proj #: Status: **CONSTRUCTION** Project ID: **38010**

Name: **AMHS MAINTENANCE MANAGEMENT SYSTEM** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Paul Johnsen @ 465-8805**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	**300,000.00**	**292,006.85**	**0.00**	**0.00**	**7,993.15**
Totals	**300,000.00**	**292,006.85**	**.00**	**.00**	**7,993.15**

Scope Date	Scope Text
06-Sep-2002	**Fleetwide implementation of AMOS (an Oracle-based maintenance management system)**

Manager_ffy.jrxml v 0.4

Manager FFY Summary Report

05/01/2009 10:35 AM

AKSAS: **73798** Fed Proj #: Status: **CONSTRUCTION** Project ID: **38011**

Name: **AMHS SHIPBOARD SAFETY IMPROVEMENTS** Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Wayne Phillips @ 228-7278**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	**400,000.00**	**278,803.76**	**2,698.34**	**13,125.19**	**108,071.05**
Totals	**400,000.00**	**278,803.76**	**2,698.34**	**13,125.19**	**108,071.05**

Scope Date	Scope Text
06-Sep-2002	**Safety modification to passenger & crew working areas on the following vessels: Aurora, Bartlett, Columbia, Kennicott, LeConte, Malaspina, Matanuska, Taku and Tustumena.**