

**ALASKA DEPARTMENT OF TRANSPORTATION
&
PUBLIC FACILITIES**



SOUTHCOAST REGION

**CONSTRUCTION
ACTIVE PROJECTS STATUS REPORT**

March 1, 2016*
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: March 1, 2016

TELEPHONE NO: (907) 465-1763

FAX NUMBER: (907) 465-2016



Amber Marshall

FROM: Project Control Chief
Southcoast Region

SUBJECT: Construction Active Projects
Status Report March 2016

The attached copy of the Construction Division Active Projects Status Report is presented for your review and information.

***PLEASE NOTE:** Due to difficulties with the conversion to IRIS, the financial information in this Status book is unlikely to be accurate because no charges have been posted to the capital projects since the conversion date 7/17/2015. Payments are being made, but they are not reflected in the capital project balances as of this book printing.

DISTRIBUTION:

Andrew Hughes
Bernard Landeis
Dan Noziska
Joe Buck
John Kajdan
Michael Coffey
Pat Carroll
Todd Boris
Catherine Wilkins
Vic Winters

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*Sorted by Location & Program Number

**Multiple Phase available - see Project Control

| Location | Program Number | PAR/NP | Current Phase | Program Name | Page |
|-------------|----------------|----------|--|---|------|
| Akutan | Z677450000 | PAR | TC4000 | Akutan Dock Improvement | 2 |
| Angoon | Z683620000 | PAR | **T04003(Const. contract cost only) T04017(Noncontract/Admin costs) TC3000 | Angoon Ferry Terminal Passenger Facility | 145 |
| Annette Bay | Z681350000 | Program | Complete | Annette Bay Ferry Terminal Improvements | 156 |
| | Z692000000 | Program | Complete | Annette Bay Ferry Terminal | 172 |
| Chignik | Z674740000 | PAR | **T04001(Const. contract cost only) T04017(Noncontract/Admin costs) | Chignik Public Dock | 4 |
| Cold Bay | Z677140000 | PAR / NP | **TC4000 T04NON | Cold Bay Dock Rehabilitation | 6 |
| Gustavus | Z675990000 | Program | Complete | GST Causeway Replacement | 174 |
| | Z678450000 | Program | Complete | GST Electrical Cables (FAA) | 60 |
| | Z682870000 | Program | Complete | GST Airport Runway Safety Area Improvements | 58 |
| | Z691180000 | Program | Complete | GST Ferry Terminal MARSEC Features | 62 |
| | Z694750000 | Program | Complete | GST Public Docks | 118 |
| | Z699090000 | Program | Complete | GST Transient Vessel Mooring Facility | 120 |
| Haines | Z684330000 | PAR | **TC4000 TC3000 | Haines Ferry Terminal Improvements | 39 |
| Hollis | Z674490000 | PAR | TC4000 | IFA Hollis/Clark Bay Ferry Terminal Improvements | 11 |
| Homer | Z682230000 | PAR | TC4000 | Homer Ferry Terminal Improvements | 8 |
| Hyder | Z681990000 | Program | Complete | HYD Salmon River Rd. Gravel Surfacing | 177 |
| Juneau | SSAPT00025 | Coding | Not Published | JNU A/P ARFF Vehicle Match 62 | 197 |
| | SSAPT00026 | Coding | Not Published | JNU A/P ARFF Building Modification | 196 |
| | SSAPT00028 | Coding | Not Published | JNU A/P Rehab Term Acquire ADA Equipment Match 61 | 198 |
| | Z674020000 | Program | Complete | JNU Egan Dr. Norway Pt. To McNugget Additional Illumination | 124 |
| | Z674300000 | PAR | **T04021(Const. contract cost only) T04017(Noncontract/Admin Costs) | JNU Thane Road Guardrail | 150 |

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**Multiple Phase available - see Project Control

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| Juneau | Z674630000 | Program | Complete | JNU Auke Bay Ferry Terminal Improvements | 160 |
| | Z675260000 | Program | Complete | JNU North Eagle Beach Kayak Launch to Bessie Creek | 130 |
| | Z675310000 | PAR | TC4000 | JNU N. Douglas Pavement Rehabilitation Roundabout to Fish Creek | 115 |
| | Z675950000 | PAR | **T04001(Const. contract cost only) T04042(Project contract training) T04017(Noncontract/Admin costs) TC7000 TC3000 | JNU Egan Drive Salmon Creek Intersection Safety Improvements | 44 |
| | Z676540000 | Coding | Not Published | JNU Airport RSA Phase 7 Match | 199 |
| | Z677660000 | Coding | Not Published | JNU Airport Runway Safety Area Phase 8 Match | 203 |
| | Z678260000 | Program | Complete | JNU Montana Creek Road Intersection Illumination | 167 |
| | Z678880000 | Coding | Not Published | JNU Lower W. Mendenhall Valley Sewer, Auke Lake Ph. Inspection | 215 |
| | Z678920000 | Coding | Not Published | JNU Airport Runway Safety Area Phase VI | 211 |
| | Z679570000 | Program | Complete | JNU CBJ Water & Sewer Improvements | 122 |
| | Z679870000 | PAR / NP | **TC4000 T04010(Bridge) TC3000 TC7000 | JNU Glacier Hwy Brotherhood Replacement | 107 |
| | Z680920000 | Program | Complete | JNU Egan Drive Multi-use Path Repair/Bridge No.6011 Replacement | 158 |
| | Z681290000 | PAR | **T04006(Const. contract cost only) T04042(Project contract training) T04017(Noncontract/Admin costs) | JNU Egan Drive Pavement Rehab. 10th Street to Mendenhall Loop Rd. | 42 |
| | Z682200000 | Coding | Not Published | JNU Airport Runway Safety Area Phase 9 Match | 205 |
| | Z683680000 | Coding | Not Published | CBJ A/P Runway Rehabilitation & Master Plan Match | 190 |
| | Z683900000 | Coding | Not Published | CBJ Inspection and Materials Testing | 194 |
| | Z683950000 | Coding | Not Published | JNU Airport Runway Safety Area Phase II | 207 |
| | Z684520000 | PAR | TC4000 | JNU Lawson Creek Bridge Resurfacing | 111 |
| | Z685500000 | Coding | Not Published | CBJ A/P Runway Rehabilitation Match II | 192 |
| | Z685840000 | PAR | **T04024(Const. contract cost only) T04017(Noncontract/Admin costs) | JNU Mendenhall Valley Adaptive Traffic Signal Control System | 113 |
| | Z687400000 | Program | Complete | JNU Stephen Richards Safety & Capacity Improvements | 136 |
| | Z690030000 | Program | Complete | JNU Glacier Hwy. Back Loop Road Safety Improvements | 127 |

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**Multiple Phase available - see Project Control

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| Juneau | Z693100000 | Coding | Not Published | JNU Airport Runway Safety Area Phase III | 209 |
| | Z693970000 | Program | Complete | JNU Fritz Cove Road Rehabilitation and Repair | 162 |
| | Z694160000 | Coding | Not Published | JNU Airport Snow Removal Equipment Building | 213 |
| | Z695000000 | PAR | **TC4000 T04006(Parking Lot) TC7000 TC3000 | JNU Glacier Hwy. Multi-use Separated Path to UAS | 147 |
| | Z695270000 | Program | Complete | JNU Riverside Drive Rehabilitation and Widening | 133 |
| | Z695490000 | Program | Complete | JNU Mendenhall Valley Dust Control - Paving | 165 |
| | Z696130000 | Coding | Not Published | JNU Airport Runway Safety Area Construction Phase IV & V | 201 |
| | Z696840000 | Program | Complete | JNU Amalga Harbor Rd. & Bridges Reconstruction & Replacement | 82 |
| | Z699170000 | Program | Complete | JNU Backloop Shared Use Path Rehabilitation | 85 |
| | Kake | SAMHS00002 | PAR | **T04028(Const. contract cost only) T04017(Noncontract/Admin costs) | Kake Ferry Terminal Passenger Facility |
| Z682380000 | | PAR | TC4000 | Kake Ferry Terminal Improvements | 13 |
| Ketchikan | SAMHS00015 | PAR | **T04004(Const. contract cost only) T04017(Noncontract/Admin costs) | KTN Ferry Terminal Improvements (Construction) | 22 |
| Ketchikan | Z675370000 | Program | Complete | KTN N Tongass Hwy KPU Electric Betterments | 27 |
| | Z675480000 | Program | Complete | KTN N. Tongass Hwy KPU Telecom Betterments | 32 |
| | Z676740000 | PAR | TC4000 | KTN South Tongass Paving | 23 |
| | Z679460000 | Program | Complete | KTN Airport Taxiway and Apron Rehabilitation | 25 |
| | Z681620000 | Program | Complete | KTN Waterfront Promenade Phase III | 34 |
| | Z682540000 | Program | Complete | KTN White River Road Gravel Surfacing | 36 |
| | Z684120000 | PAR | TC4000 | KTN Collins Road Guardrail HSIP | 20 |
| | Z689730000 | Program | Complete | KTN N. Tongass Ward to Refuge Cove Pavement Rehabilitation | 29 |
| | Z695340000 | PAR | **TC4000 TC3000 TC7000 | Replacement of Water Street Trestle #2(KTN Off-System Bridge) | 153 |
| Klawock | Z686880000 | Program | Complete | Klawock to Hollis Pavement Rehabilitation | 88 |
| Kodiak | Z689380000 | PAR | TC4000 | Kodiak Ferry Terminal AK091 | 16 |
| Petersburg | Z678790000 | Program | Complete | PSG Road Improvements | 139 |
| | Z681120000 | PAR | TC4000 | PSG Nordic Drive Sewer Line Improvements | 78 |
| | Z680480000 | PAR | **TC4000 TC3000 | PSG Nordic Drive Refurbishment: Haugen Drive to Ferry Terminal | 76 |

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| Petersburg | Z681130000 | PAR | TC4000 | PSG Haugen Drive Sewer Line Improvements | 71 |
| | Z681650000 | Program | Complete | PSG Sewer Main Repairs | 142 |
| | Z682610000 | Program | Complete | PSG Airport Apron & Taxiway Pavement Rehab. | 91 |
| | Z694220000 | Program | Complete | PSG Ferry Terminal Improvements | 179 |
| | Z695180000 | PAR / NP | **TC4000 (PAR) TC3000 (PAR / NP) | PSG Haugen Drive Bike Path Improvements | 73 |

| | | | | | |
|-----------------|------------|-----|--|---|----|
| Prince of Wales | Z675760000 | PAR | TC4000 | POW Hydaburg Road Pavement Rehabilitation | 51 |
| | Z678320000 | PAR | TC4000 | POW Craig-KLW Hwy Guardrail Improvement | 49 |
| | Z680840000 | PAR | **T04005(Const. contract cost only) T04017(Noncontract/Admin costs) | POW Big Salt Lake Road Pavement Resurface Ph I-II and Thorne Bay Road Subgrade Repair | 47 |

| | | | | | |
|-------|------------|---------|----------|--|-----|
| Sitka | Z674030000 | Program | Complete | SIT Water and Sewer Upgrades | 104 |
| | Z675720000 | Program | Complete | SIT Harbor Dr. Pavement Rehabilitation Roundabout to Airport Rd. | 96 |
| | Z682160000 | Program | Complete | SIT Sawmill Creek Road Upgrade (Go Bond) | 99 |
| | Z692980000 | Program | Complete | SIT A/P Runway Safety Area, Taxiway, & Seaplane Improvement | 181 |
| | Z693510000 | Program | Complete | SIT Halibut Point Rd. Pavement Rehabilitation & Drainage AK074/152 | 93 |
| | Z696150000 | Program | Complete | SIT Telecommunications Conduit | 102 |
| | Z696520000 | Program | Complete | SIT Rocky Guterrez Airport Runway Overlay | 184 |
| | Z693040000 | Program | Complete | SGY Gateway Pedestrian Improvements | 66 |
| | Z701960000 | Program | Complete | AMHS SGY Dock Emergency Repair | 56 |

| | | | | | |
|---------|------------|-----|---|--|----|
| Skagway | Z684800000 | PAR | **T04006(Const. contract cost only) T04042(Project contract training) T04017(Noncontract/Admin costs) | SGY Klondike Hwy Mileposts 4-5 Repairs | 54 |
|---------|------------|-----|---|--|----|

| | | | | | |
|------------|------------|---------|----------|------------------------------|----|
| Southcoast | Z678400000 | Program | Complete | SEA Areawide Avalanche Gates | 64 |
|------------|------------|---------|----------|------------------------------|----|

| | | | | | |
|----------|------------|---------|----------|--|-----|
| Wrangell | Z674250000 | Program | Complete | Wrangell Zimovia Pavement Rehabilitation | 68 |
| | Z682620000 | Program | Complete | WRG Airport Taxiway & Apron Overlay | 169 |
| | Z694320000 | Program | Complete | Wrangell Ferry Terminal Improvements | 186 |

| | | | | | |
|---------|------------|-----|--------|--|----|
| Yakutat | Z683860000 | PAR | T04000 | YAK Airport Runway Pavement Rehabilitation | 80 |
|---------|------------|-----|--------|--|----|

Engineering Manager: Todd Boris

**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------------------|---|-------------|
| Z677450000 | Akutan Dock Improvement CC 24433902 / LC 30142342 - Par - Phase TC4000 | 2 |
| Z674740000 | Chignik Public Dock CC 24300018 / LC 33000182 - PAR - Phase T04001(<i>Const. contract cost only</i>) or Phase T04017(<i>Noncontract/Admin costs</i>) | 4 |
| Z677140000 | Cold Bay Dock Rehabilitation CC 24433841 / LC 30940942 - PAR - Phase TC4000 CC 24433841 / LC 30940941 - NP - Phase TC4000 | 6 |
| Z682230000 | Homer Ferry Terminal Improvements CC 24434018 / LC 30253642 - PAR - Phase TC4000 | 8 |
| Z674490000 | IFA Hollis/Clark Bay Ferry Terminal Improvements CC 24433910 / LC 30840442 - PAR - Phase TC4000 | 11 |
| Z682380000 | Kake Ferry Terminal Improvements CC 24434017 / LC 30253742 - PAR - Phase TC4000 | 13 |
| Z689380000 | Kodiak Ferry Terminal AK091 CC 24433920 / LC 30270242 - PAR - Phase TC4000 | 16 |
| Z684120000 | KTN Collins Road Guardrail HSIP CC 24433581 / LC 30108242 -PAR - Phase TC4000 | 20 |
| SAMHS00015 | KTN Ferry Terminal Improvements (Construction) CC 24300025 / LC 330000252 - PAR - T04004(<i>Const. contract cost only</i>) or T04017 (<i>Noncontract/Admin costs</i>) | 22 |
| Z676740000 | KTN South Tongass Paving CC 24433831 / LC 30940642 - PAR - Phase TC4000 | 23 |
| <u>Physically Complete</u> | | |
| Z679460000 | KTN Airport Taxiway and Apron Rehabilitation | 25 |
| Z675370000 | KTN N Tongass Hwy KPU Electric Betterments | 27 |
| Z689730000 | KTN N. Tongass Ward To Refuge Cove Pavement Rehabilitation | 29 |
| Z675480000 | KTN N. Tongass Hwy KPU Telecom Betterments | 32 |
| Z681620000 | KTN Waterfront Promenade Phase III | 34 |
| Z682540000 | KTN White River Road Gravel Surfacing | 36 |

Manager FFY Summary Report

IRIS: **Z677450000** Fed Proj #: **0003171**

Status: **CONSTRUCTION**

Project ID: **65581**

Name: **AKUTAN DOCK IMPROVEMENT**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **FHWA, MOA w/City of Akutan**

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|----------------|---------------------------------|--------------------|----------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 1,400.8 | 4 | 28-Jul-2014 | 1,751.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|-------------------|----------------|-------------|---------------------|
| 1 | 693,470.69 | 494,249.34 | 0.00 | 0.00 | 199,221.35 |
| 2 | 10,698.53 | 0.00 | 0.00 | 0.00 | 10,698.53 |
| 4 | 1,230,242.54 | 0.00 | 0.00 | 0.00 | 1,230,242.54 |
| Totals | 1,934,411.76 | 494,249.34 | .00 | .00 | 1,440,162.42 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|--------------------|------------------|-------------------------------------|
| TURNAGAIN MARINE CONSTRUCTION CORP | 08-Oct-2014 | 1,208,315 | |

| Scope Date | Scope Text |
|--------------------|---|
| 18-Jun-2014 | Restore deteriorated features including dock surfaces, framing elements, railing and mooring attachments. Reconstruct and improve deteriorated timber and steel fender systems and install a new offshore mooring dolphin and associated access catwalk for use by AMHS ferries and other vessels. |

| Progress Date | Progress Text |
|--------------------|---------------------------------------|
| 05-Oct-2015 | Project was completed 7/19/15. |

| Problem Date | Problem Text |
|--------------------|---------------------|
| 05-Oct-2015 | No problems. |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|-------------|---------------|---------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| LINDH, HILARY K | | | | |
| COE SECTION 10 | | | | 31-Aug-2017 |

| Progress Date | Environmental Progress Text |
|--------------------|--|
| 31-Jul-2014 | The environmental document was completed and approved by FHWA on December 17, 2013. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67745 AKUTAN DOCK IMPRVMT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67745 AKUTAN DOCK IMPRVMT | 1975194.66 | 535032.24 | 1440162.42 |
| ** | 68213 2AKUTAN DOCK IMPRVMT | 25000.00 | 14301.47 | 10698.53 |
| ** | 68252 4AKUTAN DOCK IMPRVMT | 1750973.31 | 520730.77 | 1230242.54 |
| ** | 68541 1AKUTAN DOCK IMPRVMT | 199221.35 | .00 | 199221.35 |

Manager FFY Summary Report

IRIS: **Z674740000** Fed Proj #: **0003183**

Status: **CONSTRUCTION**

Project ID: **67598**

Name: **CHIGNIK PUBLIC DOCK**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **Funding: FHWA & MOA w/Lake and Peninsula Borough**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|----------|--------------|---------------------------------|--------------------|-----------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 45.5 | 1 | 10-Nov-2015 | 986.9 | 0.0 |
| | | 2 | 12-Sep-2014 | 50.0 | 0.0 |
| | | 4 | 14-Sep-2015 | 11,219.1 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|-----------------|----------------|-------------|------------------|
| 1 | 1,276.14 | 1,276.14 | 0.00 | 0.00 | 0.00 |
| 2 | 32,243.45 | 0.00 | 0.00 | 0.00 | 32,243.45 |
| Totals | 33,519.59 | 1,276.14 | .00 | .00 | 32,243.45 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|----------------------------------|--------------------|------------------|----------------------------------|
| PACIFIC PILE & MARINE | 02-Feb-2016 | 8,966,400 | |

| Scope Date | Scope Text |
|--------------------|--|
| 01-Aug-2014 | Improvements will consist of uplands fill staging and access areas, rock slop protection and earth-filled, sheetpile bulkhead dock structure and associated fender systems, mooring dolphin and access catwalk and other miscellenous improvements. |
| Progress Date | Progress Text |
| 06-Nov-2015 | FY15 obligation complete. Project ready for advertisement. |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|---|---------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE SECTION 404/10 | 28-Jul-2015 | | 19-Sep-2011 | 30-Nov-2020 |
| Progress Date | Environmental Progress Text | | | |
| 28-Dec-2015 | CE Approved 7/29/15. COE permit received November 17, 2015. Project advertised for construction. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09100 02/02/2016
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67474 CHIGNIK PUBLIC DOCK LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 67474 CHIGNIK PUBLIC DOCK | 50000.00 | 17756.55 | 32243.45 |
| ** 67480 2CHIGNIK PUBLIC DOCK | 50000.00 | 17756.55 | 32243.45 |

Manager FFY Summary Report

IRIS: **Z677140000**

Fed Proj #: **0003180**

Status: **CONSTRUCTION**

Project ID: **64001**

Name: **COLD BAY DOCK REHABILITATION**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **Funding: Acceleration (later FHWA) Ph.2
(State) & Ph.4 (FHWA) MOA local match**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 1,399.0 | 4 | 06-Oct-2014 | 412.5 | 0.0 |
| | | 4 | 21-Aug-2015 | 0.0 | 263.7 |
| | | 4 | 28-Jul-2014 | 1,233.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|----------|----------------|-------------|--------------|
| 1 | 1,036.84 | 0.00 | 0.00 | 0.00 | 1,036.84 |
| 2 | 11,258.53 | 2,968.24 | 0.00 | 0.00 | 8,290.29 |
| 4 | 1,565,855.99 | 0.00 | 0.00 | 0.00 | 1,565,855.99 |
| Totals | 1,578,151.36 | 2,968.24 | .00 | .00 | 1,575,183.12 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|---|------------------|-------------------------------------|
| TURNAGAIN MARINE CONSTRUCTION CORP | 14-Oct-2014 | 1,318,920 | |
| Scope Date | Scope Text | | |
| 17-Oct-2012 | Reconstruct deteriorated timber and steel fender systems, concrete deck and railing components and other items as required to safely moor AMHS ferry vessels and other vessels that utilize the Cold Bay dock facility. | | |
| Progress Date | Progress Text | | |
| 05-Oct-2015 | On-site work started 9/10/15. Project completion is anticipated on or after 10/15/15. | | |
| Problem Date | Problem Text | | |
| 05-Oct-2015 | Contractor and State have reached settlement on all outstanding claims and intent to claims as of 10/5/15 | | |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|---|---------------|---------------|-----------------------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE NWP 03 | | | | 19-Mar-2014 18-Mar-2017 |
| Progress Date | Environmental Progress Text | | | |
| 31-Jul-2014 | FHWA approved environmental document on March 20, 2014. USACE permit received March 20, 2014. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67714 COLD BAY DOCK REHAB LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67714 COLD BAY DOCK REHAB | 1746609.84 | 171426.72 | 1575183.12 |
| ** | 67748 2COLD BAY DOCK REHAB | 100000.00 | 91709.71 | 8290.29 |
| ** | 67749 4COLD BAY DOCK REHAB | 1645573.00 | 79717.01 | 1565855.99 |
| ** | 68540 1COLD BAY DOCK REHAB | 1036.84 | .00 | 1036.84 |

Manager FFY Summary Report

IRIS: **Z682230000** 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 2014 | | 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 | 1,837,136.41 | 404.04 | 0.00 | 0.00 | 1,836,732.37 |
| 2 | 136,000.93 | 0.00 | 0.00 | 0.00 | 136,000.93 |
| 4 | 2,892,315.27 | 0.00 | 0.00 | 0.00 | 2,892,315.27 |
| Totals | 4,865,452.61 | 404.04 | .00 | .00 | 4,865,048.57 |

| 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 |
|---------------|--|
| 05-Oct-2015 | Anticipated construction start date is 10/30/15. |

The Department received approve to modify the in-water work period to Nov.1 through Dec. 31.

| Problem Date | Problem Text |
|--------------|---|
| 05-Oct-2015 | Contractor and State have reached settlement on all outstanding claims and intent to claims as of 10/5/15 |

Environmental Information

| Contact | 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 | | | |

IRIS: **Z682230000**

Fed Proj #: **0131024**

Status: **CONSTRUCTION**

Project ID: **65748**

Name: **HOMER FERRY TERMINAL
IMPROVEMENTS**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Progress Date

Environmental Progress Text

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 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).

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68223 HOMER FERRY TERMINAL LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68223 HOMER FERRY TERMINAL | 5038597.15 | 173548.58 | 4865048.57 |
| ** | 68224 2HOMER FERRY TERMNAL | 300000.00 | 163999.07 | 136000.93 |
| ** | 68564 4HOMER FERRY TERMNAL | 2901864.78 | 9549.51 | 2892315.27 |
| ** | 68578 1HOMER FERRY TERMINL | 1836732.37 | .00 | 1836732.37 |

Manager FFY Summary Report

IRIS: **Z674490000** 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 2014 | | 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 | 1,962,930.00 | 981,465.00 | 0.00 | 0.00 | 981,465.00 |
| 4 | 1,143,210.46 | 0.00 | 0.00 | 0.00 | 1,143,210.46 |
| Totals | 3,106,140.46 | 981,465.00 | .00 | .00 | 2,124,675.46 |

| 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 steam. |

| Progress Date | Progress Text |
|--------------------|--------------------------------------|
| 05-Oct-2015 | Project was completed 8/5/15. |

| Problem Date | Problem Text |
|--------------------|---------------------|
| 05-Oct-2015 | No problems. |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|---|---------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| TAYLOR, JILL A | | | 01-Nov-2013 | 04-Nov-2013 |
| COE SECTION 404/10 | | | 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. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67449 IFA HOLLIS/CLARK BAY LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67449 IFA HOLLIS/CLARK BAY | 8902029.29 | 7758818.83 | 1143210.46 |
| ** | 67450 2IFA HOLLIS/CLARK BA | 388560.65 | 388560.65 | .00 |
| ** | 68260 4IFA HOLLIS/CLARK BA | 8513468.64 | 7370258.18 | 1143210.46 |

Manager FFY Summary Report

| | | | |
|---|--|-----------------------------|--------------------------|
| IRIS: Z682380000 | 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 - Construction also in SAMHS00002**

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Estimate for Future Obligations | | | |
|-------|-----------------------------|---------------------------------|---------------|--|--|
| Phase | Date | Total Par \$ | Non-Par GF \$ | | |
| 2 | 200.0 | | | | |
| 4 | 0.0 | | | | |
| 1 | 02-Feb-2015 | 1,257.1 | 0.0 | | |
| 1 | 02-Sep-2015 | -934.8 | 0.0 | | |
| 1 | 07-May-2015 | 748.6 | 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 | 2,684,622.76 | 678,924.90 | 0.00 | 0.00 | 2,005,697.86 |
| 2 | 124,655.75 | 0.00 | 0.00 | 0.00 | 124,655.75 |
| 4 | 2,833,166.35 | 0.00 | 0.00 | 0.00 | 2,833,166.35 |
| Totals | 5,642,444.86 | 678,924.90 | .00 | .00 | 4,963,519.96 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---------------------|--------------------|------------------|-------------------------------------|
| TAMICO, INC. | 20-Jan-2015 | 3,224,740 | |

| | |
|----------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 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. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 05-Oct-2015 | On-site work began 9/9/15. The contractor's cpm schedule is lacking detail and the contractor does not seem to be following their own schedule. The DOT is pursuing eliminating the cpm pay item from the contract. Without an accurate schedule, we do not know when the project will be complete. The piles, floats, ramps, abutment, and bridge have been installed as of 10/5/15. |
| <u>Problem Date</u> | <u>Problem Text</u> |
| 05-Oct-2015 | No problems |

Environmental Information

| | | | | |
|---|---|----------------------|----------------------|------------------------|
| Contact TAYLOR, JILL A | Document Ce | Expected: | Approved | |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> |
| COE NWP 23 | | | 31-Mar-2014 | 18-Mar-2017 |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | | |
| 30-Apr-2014 | Categorical Exclusion document approved by FHWA on 3/31/2014. Project has | | | |

Manager FFY Summary Report

IRIS: **Z682380000**

Fed Proj #: **0939007**

Status: **CONSTRUCTION**

Project ID: **65741**

Name: **KAKE FERRY TERMINAL
IMPROVEMENTS**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Progress Date

Environmental Progress Text

been verified by USACE under NWP-23.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL

| 68238 KAKE FERRY TERMINAL | | LEVEL 70 | | |
|---------------------------|----------------------|------------|------------|-----------------|
| COA:2015 | | | ITD_NET | ITD |
| ENTITY NUMBER | DESCRIPTION | AUTH | ACTUAL | UNRESTR UNOBLIG |
| ** 68238 | KAKE FERRY TERMINAL | 5998575.53 | 1035055.57 | 4963519.96 |
| ** 68239 | 2KAKE FERRY TERMINAL | 250000.00 | 125344.25 | 124655.75 |
| ** 68555 | 4KAKE FERRY TERMINAL | 3742877.67 | 909711.32 | 2833166.35 |
| ** 68653 | 1KAKE FERRY TERMINAL | 2005697.86 | .00 | 2005697.86 |

Manager FFY Summary Report

IRIS: **Z689380000**

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 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|----------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 10,431.2 | 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 |
| | | 1 | 31-Dec-2015 | -1,505.6 | 0.0 |
| | | 4 | 02-Jan-2016 | 41.4 | 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 |
| | | 4 | 31-Dec-2015 | 1,830.2 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|-----------|----------------|-------------|--------------|
| 1 | 37,380.45 | 37,380.45 | 0.00 | 0.00 | 0.00 |
| 2 | 2,003,874.14 | 0.00 | 0.00 | 0.00 | 2,003,874.14 |
| 4 | 6,024,354.25 | 0.00 | 0.00 | 0.00 | 6,024,354.25 |
| Totals | 8,065,608.84 | 37,380.45 | .00 | .00 | 8,028,228.39 |

| 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 |
|---------------|---|
| 05-Oct-2015 | Received IHA from NMFS on 9/30/15. Waiting for modified USACE permit. Issued directive on 9/29/15 to commence on-site work on or after 10/12/15. Contractor is mobilizing to the project site. After remobilizing, in-water work is expected to begin on or around 10/23/15. |

| Problem Date | Problem Text |
|--------------|--------------|
| 05-Oct-2015 | |

No problems. Settle claim settlement change order to contractor for signature regarding Petro Marine Service's fuel barge.

IRIS: **Z689380000**

Fed Proj #: **0003109**

Status: **CONSTRUCTION**

Project ID:**41079**

Name: **KODIAK FERRY TERMINAL AK091**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE SECTION 404/10 | 03-Sep-2013 | 10-Jan-2014 | 31-Jan-2014 | 31-Jan-2019 |

| Progress Date | Environmental Progress Text |
|---------------|--|
| 28-Aug-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 FHWA have been working closely with NOAA's National Marine Fisheries Service(NMFS), the US Fish & Wildlife Service, and the Alaska Department of Fish & Game to ensure this project can continue as planned. |

Project Schedule Update

The Department expects that an Incidental Harassment Authorization (IHA) required to continue work will be posted onto the Federal Register for public comment sometime next week. The IHA will be posted for 30-days, and in the absence of a major revisions we expect to have the permit signed by the last week in September. Pacific Pile & Marine is actively working multiple projects in Kodiak and is excited to begin work as soon as the permit is obtained. We expect in-water work to begin sometime in the latter part of October 2015 with the ferry berthing at the new pier in May 2016.

Incidental Harassment Authorization Update

On 4/30/2015, the DOT and FHWA submitted an assessment of proposed actions that would allow work to continue on this project while mitigating harm to stellar sea lions and humpback whales in the project vicinity. On 7/31/15, the Alaska Region of NMFS released a biological opinion based on DOT/FHWA's assessment. The 61 page report details the impacts that construction will have on local sea lion populations and proposes the following mitigation measures:

- ∫ Direct pull methods of pile extraction will be used as much as possible to minimize use of a vibratory hammer/extractor.
- ∫ ∫Soft Start∫ ramp up procedures:
 - o Vibratory Hammer ∫ 3 sets, 15 seconds on / 1 minute off,
 - o Impact Hammer ∫ 3 sets, 3 strikes followed by a 1 minute waiting period.
 - o No work may begin if there is a humpback whale within 1,150 m (3,773 ft) of the work area.
- ∫ Qualified Protected Species Observers will be employed to monitor the following radii as measured from Pier 1:
 - o Drilling Operations - 3m (10ft)
 - o Impact Hammer - 225m (737ft)
 - o Vibratory Hammer - 1,150m (3,773ft)
- ∫ The following Shutdown Zones are proposed:
 - o Impact Pile Driving
 -  Sea Lions ∫ 4.4m (13ft)
 -  Humpback Whales ∫ 225m (737ft)
 - o Vibratory Pile Driving
 -  Humpback Whales ∫ 1,150m (3,773ft)

The following ∫take∫ limits have also been proposed for this project. ∫Takes∫ are defined as the number of sea lions that can be exposed to increased underwater

IRIS: **Z689380000**

Fed Proj #: **0003109**

Status: **CONSTRUCTION**

Project ID: **41079**

Name: **KODIAK FERRY TERMINAL AK091**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

| <u>Progress Date</u> | <u>Environmental Progress Text</u> |
|----------------------|------------------------------------|
|----------------------|------------------------------------|

noise levels during construction.
 3,200 sea lions will be allowed to enter the vibratory & impact driving monitoring zones listed above without stoppage of work,
 60 sea lions will be allowed to enter the drilling monitoring zone without stoppage,
 And 30 sea lions will be allowed to enter the impact driving shutdown zone. Work will be required to stop if this occurs and ramp up procedures will be initiated until the sea lion leaves the area.

The information shared above is only the opinion of Alaska Region's NMFS. This opinion is based on recent studies, historical data, and information obtained from the DOT and FHWA. Our consultation with NMFS will conclude after a 30-day public comment period of the IHA.

Right of Way Information

Contact: **MURPHY, ROBERT B**

| <u>Scope Date</u> | <u>Row</u> | <u>Scope Text</u> |
|-------------------|------------|-------------------|
|-------------------|------------|-------------------|

| | | |
|--------------------|--|------------------------|
| 28-Jan-2011 | | Awaiting scope. |
|--------------------|--|------------------------|

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68938 KODIAK FERRY TERM LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68938 KODIAK FERRY TERM | 15654056 | 7625827 | 8028228 |
| ** | 68177 1KODIAK FERRY TERM | 1974490 | 0 | 1974490 |
| ** | 68292 4KODIAK FERRY TERMNL | 12443421 | 6419067 | 6024354 |
| ** | 68942 2KODIAK FERRY TERM | 1236145 | 1206761 | 29384 |

Manager FFY Summary Report

IRIS: **Z684120000**

Fed Proj #: **0902041**

Status: **CONSTRUCTION**

Project ID: **66565**

Name: **KTN COLLINS ROAD GUARDRAIL HSIP**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **Funding Source: FHWA - same construction contract as 67674**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|-------|--------------|---------------------------------|-------------|--------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 35.0 | 2 | 25-Nov-2013 | 35.0 | 0.0 |
| 4 | 150.9 | 4 | 12-Sep-2014 | 167.6 | 0.0 |
| | | 4 | 30-Jan-2015 | -134.8 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|---------------|----------------|-------------|------------------|
| 1 | 154.38 | 154.38 | 0.00 | 0.00 | 0.00 |
| 2 | 11,682.36 | 0.00 | 0.00 | 0.00 | 11,682.36 |
| 4 | 3,457.16 | 0.00 | 0.00 | 0.00 | 3,457.16 |
| Totals | 15,293.90 | 154.38 | .00 | .00 | 15,139.52 |

Estimated Advertising Date: **10/15/2014**

| | |
|--------------------|---|
| Scope Date | Scope Text |
| 12-Sep-2014 | Install approx. 500 ft of W-beam guardrail on the shoulder of southbound North Tongass Highway between Paulf Road (MP 8.362) and Collins Road (MP 8.263). Provide a crashworthy parallel guardrail terminal on the Paulf Road end and on the Collins Road end. |
| Progress Date | Progress Text |
| 05-Oct-2015 | Project was completed on 6/26/15 |
| Problem Date | Problem Text |
| 02-Jun-2015 | No problems |

Environmental Information

| | | | | | |
|---|--|----------------------|----------------------|------------------------|--|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved | | |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> | |
| EAGLE | | 19-Mar-2015 | 20-Mar-2015 | 20-Mar-2018 | |
| Progress Date | Environmental Progress Text | | | | |
| 30-Jan-2015 | 1-30-15_Updated construction plan resulted in the need for an eagle permit. Permit application complete and mailed to USFWS. CE complete. | | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRR:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68412 KTN COLLINS RD HSIP LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 68412 KTN COLLINS RD HSIP | 67887.87 | 52748.35 | 15139.52 |
| ** | 68414 2KTN COLLINS RD HSIP | 35000.00 | 23317.64 | 11682.36 |
| ** | 68415 4KTN COLLINS RD HSIP | 32887.87 | 29430.71 | 3457.16 |

Manager FFY Summary Report

| | | | |
|---|--|-----------------------------|--------------------------|
| IRIS: SAMHS00015 | Fed Proj #: 0911007 | Status: CONSTRUCTION | Project ID: 69475 |
| Name: KTN FERRY TERMINAL IMPROVEMENTS(CONSTRUCTION | Manager: BORIS, TODD A | | |
| | Construction Manager: BORIS, TODD A | | |

Remarks: **Funding: FHWA, Design is under program Z674660000**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| | Phase | Date | Total Par \$ | Non-Par GF \$ |
|--|-------|-------------|--------------|---------------|
| | 4 | 11-Sep-2015 | 3,465.1 | 0.0 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|------------------|----------------------------------|
| TURNAGAIN MARINE CONSTRUCTION CORPORATION | 13-Jan-2016 | 2,299,710 | |

| Scope Date | Scope Text |
|-------------|--|
| 26-Aug-2015 | This project will construct turning dolphins at Berth 1 and between Berths 1 and 3, pedestrian covered walkway between Berth 3 and the terminal building, install cathodic protection on existing marine structures, and replace existing sewer and water lines at Berth 3 with new heat trace integrated lines. |

Manager FFY Summary Report

IRIS: **Z676740000** Fed Proj #: **0902040**

Status: **CONSTRUCTION**

Project ID: **63687**

Name: **KTN SOUTH TONGASS PAVING**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **Funding: FHWA - same construction contract as 68412**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|------------|---------------------------------|--------------------|----------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 0.0 | 1 | 26-Sep-2014 | 3,231.1 | 0.0 |
| | | 1 | 29-Jan-2015 | 875.9 | 0.0 |
| | | 4 | 26-Sep-2014 | 4,692.6 | 0.0 |
| | | 4 | 29-Jan-2015 | -962.9 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|---------------------|----------------|-------------|---------------------|
| 1 | 4,107,046.29 | 0.00 | 0.00 | 0.00 | 4,107,046.29 |
| 2 | 3,069,916.94 | 2,880,543.02 | 0.00 | 0.00 | 189,373.92 |
| 4 | 849,207.13 | 0.00 | 0.00 | 0.00 | 849,207.13 |
| Totals | 8,026,170.36 | 2,880,543.02 | .00 | .00 | 5,145,627.34 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 20-Jan-2015 | 3,069,946 | |

| | |
|--------------------|---|
| Scope Date | Scope Text |
| 26-Sep-2014 | Pave the road, driveway approaches and pull outs. Improve drainage and adjust/replace guardrail as needed on the segment of South Tongass from the end of the existing pavement (near Herring Cove) and the end of the road. |
| Progress Date | Progress Text |
| 05-Oct-2015 | Project was completed on 6/26/15 |
| Problem Date | Problem Text |
| 02-Jun-2015 | No problems. |

Environmental Information

| | | | |
|------------------------------------|--|---------------|---------------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| Environmental Permit Type / Number | Application | Expected Date | Received Date |
| EAGLE | | | |
| Progress Date | Environmental Progress Text | | |
| 12-Dec-2014 | 9-26-14 Invasive plant species survey completed by contractor 9-3-14 CE re-done and submitted to REM. 8-26-14 Re-Eval to REM CE signed by REM on 4/11/14. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67674 KTN S.TONGASS PAVING LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67674 KTN S.TONGASS PAVING | 8336644.44 | 3191017.10 | 5145627.34 |
| ** | 67729 2KTN S.TONGASS PVING | 499848.00 | 310474.08 | 189373.92 |
| ** | 67730 4KTN S.TONGASS PVING | 3729750.15 | 2880543.02 | 849207.13 |
| ** | 68599 1KTN S.TONGASS PAVNG | 4107046.29 | .00 | 4107046.29 |

Manager FFY Summary Report

IRIS: **Z679460000** Fed Proj #: **AIP 3-02-0144-22-13** Status: **COMPLETED** Project ID: **61839**

Name: **KTN AIRPORT TAXIWAY AND APRON REHABILITATION** Manager: **BORIS, TODD A**
 Construction Manager: **BORIS, TODD A**

Remarks: **FAA Grant**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2 | 06-Jan-2014 | -12.5 | 0.0 |
| 2 | 14-May-2014 | -459.0 | 0.0 |
| 4 | 07-Jan-2014 | 6,305.5 | 0.0 |
| 4 | 14-May-2014 | 640.1 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 2 | 1,944.41 | 1,822.88 | 0.00 | 0.00 | 121.53 |
| 4 | 413,681.10 | 0.00 | 0.00 | 0.00 | 413,681.10 |
| Totals | 415,625.51 | 1,822.88 | .00 | .00 | 413,802.63 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|------------------|-------------------------------------|
| KNIK CONSTRUCTION COMPANY, INC. | 15-Jan-2014 | 5,547,913 | |

| Scope Date | Scope Text |
|---------------|---|
| 05-Dec-2011 | Design and rehabilitation of taxiways A, B, and C along with the main apron, holding apron and GA apron at Ketchikan Airport. |
| Progress Date | Progress Text |
| 30-Sep-2014 | The project is physically complete. |

Environmental Information

| Contact BENSON, CHERYL A | Document Faa | Expected: | Approved |
|---------------------------------|--|-----------|----------|
| Progress Date | Environmental Progress Text | | |
| 02-Dec-2013 | All environmental documents have been completed. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67946 KTN AP TAXI/APRON LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67946 KTN AP TAXI/APRON | 7486627.16 | 7072946.06 | 413681.10 |
| ** | 67966 2KTN AP TAXI/APRON | 540976.16 | 540976.16 | .00 |
| ** | 67967 4KTN AP TAXI/APRON | 6945651.00 | 6531969.90 | 413681.10 |

Manager FFY Summary Report

IRIS: **Z675370000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **65601**

Name: **KTN N TONGASS HWY KPU ELECTRIC
BETTERMENTS**

Manager: **BORIS, TODD A**

Construction Manager: **BORIS, TODD A**

Remarks: **Funding: Reimbursable - SEE ALSO Parent
PJ 68973 & Other RS PJ 67548**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|-------------|----------------|-------------|------------------|
| 4 | 30,116.00 | 0.00 | 0.00 | 0.00 | 30,116.00 |
| Totals | 30,116.00 | .00 | .00 | .00 | 30,116.00 |

| Scope Date | Scope Text |
|--------------------|---|
| 10-Jun-2013 | Establish funding for reimbursable services agreemnet between ADOT and KPU Electric Division for betterments to be completed by the department's contractor in conjunction with Project 68973 KTN North Tongass Hwy. Ward Cove to Whipple Creek Stage 3 in accordance with Utility Relocation Agreement 3-68973-12-16 and RSA 56537. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67537 KTN N TONGSS HWY KPU LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67537 KTN N TONGSS HWY KPU | 30116.00 | .00 | 30116.00 |
| ** | 67545 4KTN N TNGSS HWY KPU | 30116.00 | .00 | 30116.00 |

Manager FFY Summary Report

| | | | |
|--|-------------|--|--------------------------|
| IRIS: Z689730000 | Fed Proj #: | Status: COMPLETED | Project ID: 53551 |
| Name: KTN N TONGASS WARD TO REFUGE COVE PAVEMENT REHABILITATION | | Manager: BORIS, TODD A | |
| | | Construction Manager: BORIS, TODD A | |

Remarks: **Funding: State Funds (GO BONDS). SEE
ALSO: Utility RSA PJs 67537 KNU Elec &
67548 KPU Telecom**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 20-Jun-2014 | 0.0 | 2,325.8 |
| 4 | 30-Jan-2014 | 0.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|----------|----------------|-------------|--------------|
| 2 | 307.23 | 0.00 | 0.00 | 0.00 | 307.23 |
| 4 | 1,516,310.84 | 0.00 | 0.00 | 0.00 | 1,516,310.84 |
| 7 | 70,435.88 | 0.00 | 0.00 | 0.00 | 70,435.88 |
| Totals | 1,587,053.95 | .00 | .00 | .00 | 1,587,053.95 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 10-Apr-2013 | 9,118,342 | |

| | |
|----------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 28-Apr-2009 | Rehabilitate the highway, replace the drainage improvements as required and add shoulders as funding allows. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 04-Dec-2014 | Guardrail work and drainage repair work is being finalized. All work, excluding the pavement markings, should be complete by December 15. Second, Specialized Pavement Markings, and the Department are scheduled to have an on-site meeting to discuss a resolution regarding the pavement markings on December 8. |
| <u>Problem Date</u> | <u>Problem Text</u> |
| 30-Sep-2014 | No problems |

Environmental Information

| | | | |
|---|---|------------------------------|---|
| Contact BENSON, CHERYL A | Document Ce | Expected: 30-Jul-2025 | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| COE SECTION 404 | | 15-Jul-2011 | |
| DNR (DCOM) FINAL ACMP | | 15-Jul-2011 | |
| CONSISTENCY | | | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 02-Aug-2013 | 8-1-2013 USACE Permit Modification received | | |

IRIS: **Z689730000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **53551**

Name: **KTN N TONGASS WARD TO REFUGE
COVE PAVEMENT REHABILITATION**

Manager: **BORIS, TODD A**
Construction Manager: **BORIS, TODD A**

Utility Information

Contact: **GWALTNEY, CYNTHIA R**

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

GCI Communications

8,500

Ketchikan Public Utilities Electric Division

Ketchikan Public Utilities Telecommunications

282,000

Division

Scope Date

Utility Scope Text

28-Dec-2011

Relocation of 19 transmission poles, 35kV and 12.5kV circuits, copper telephone conductors and fiber optic cables.

Progress Date

Utility Progress Text

16-Nov-2012

GCI and KPU Comm agreements have been signed by the respective utilities. The KPU electric agreement has been approved by the city council and is due with signatures by 11/26.

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date

Row Scope Text

30-Nov-2009

Right of Way acquisition will be necessary. Waiting for final alignment and slope limits.

Comment Date

Row Comment Text

28-Jan-2011

Begin acquisition once environmental document is complete.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68973 KTN WARD -REFUGE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68973 KTN WARD -REFUGE | 14346075 | 12759021 | 1587054 |
| ** | 68963 2KTN WARD-REFUGE | 823588 | 823281 | 307 |
| ** | 68964 4KTN WARD-REFUGE | 13329665 | 11813354 | 1516311 |
| ** | 69644 7KTN N. TONGASS HWY | 192822 | 122386 | 70436 |

Manager FFY Summary Report

| | | | |
|--|-------------|-------------------------------|--|
| IRIS: Z675480000 | Fed Proj #: | Status: COMPLETED | Project ID: 65603 |
| Name: KTN NORTH TONGASS HIGHWAY KPU TELECOM BETTERMENTS | | Manager: BORIS, TODD A | Construction Manager: BORIS, TODD A |

Remarks: **Funding: Reimbursable with KPU. SEE
ALSO: Parent PJ 68973 & Other RS PJ 67537**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|----------|------------------|-------------|----------------|-------------|------------------|
| 4 | 51,029.00 | 0.00 | 0.00 | 0.00 | 51,029.00 |
| Totals | 51,029.00 | .00 | .00 | .00 | 51,029.00 |

| Scope Date | Scope Text |
|--------------------|---|
| 10-Jun-2013 | Establish funding for reimbursable services agreement between ADOT and KPU Telecommunications for betterments to be completed by the department's contractor in conjunction with Project 68973 KTN North Tongass Highway Ward Cove to Whipple Creek Stage 3 in accordance with Utility Relocation Agreement 3-68973-12-13 and RSA 67548. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67548 KTN KPU TELE BETTRMT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67548 KTN KPU TELE BETTRMT | 51029.00 | .00 | 51029.00 |
| ** | 67549 4KTN KPU TELE BETTRM | 51029.00 | .00 | 51029.00 |

Manager FFY Summary Report

IRIS: **Z681620000**

Fed Proj #: **0902037**

Status: **COMPLETED**

Project ID: **62460**

Name: **KTN WATERFRONT PROMENADE -
PHASE III**

Manager: **BORIS, TODD A**
Construction Manager: **BORIS, TODD A**

Remarks: **Funding: FHWA/Match funding to be paid by
City of Ketchikan**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 295.4 | 1 | 30-May-2014 | 233.5 | 0.0 |
| | | 2 | 21-Jul-2015 | -38.4 | 0.0 |
| | | 4 | 15-Jan-2014 | 331.8 | 0.0 |
| | | 4 | 30-May-2014 | 516.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|------------|
| 1 | 233,473.32 | 0.00 | 0.00 | 0.00 | 233,473.32 |
| 2 | 254,477.35 | 196,605.44 | 0.00 | 0.00 | 57,871.91 |
| 4 | 61,801.35 | 0.00 | 0.00 | 0.00 | 61,801.35 |
| Totals | 549,752.02 | 196,605.44 | .00 | .00 | 353,146.58 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|----------------|--------------------|----------------|-------------------------------------|
| BAM LLC | 06-Jan-2014 | 759,170 | |

| Scope Date | Scope Text |
|---------------|---|
| 28-Jan-2013 | Install ~350 feet of waterfront promenade along Stedman Street sidewalks at two locations before and after the Ketchikan Creek Bridge. This project begins at approximately mile point 2.2 and ends at approximately mile point 2.4, however, the bridge sidewalk from mile point 2.311 to 2.418 will remain untouched. Install a new railing along the promenade. Install two widened areas to create waterfront viewing areas. |
| Progress Date | Progress Text |
| 30-Sep-2014 | The project is physically complete. |
| Problem Date | Problem Text |
| 30-Sep-2014 | No Problems |

Environmental Information

| Contact GANN, DAVID J | Document 6004 Ce | Expected: | Approved |
|------------------------------|-----------------------------|-----------|----------|
| Progress Date | Environmental Progress Text | | |
| 29-Nov-2013 | NWP 23 verified. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL

| 68162 KTN WATERFRNT PH III | | LEVEL 70 | | |
|-----------------------------|----------------------|------------|------------|-----------------|
| COA:2015 | | | ITD_NET | ITD |
| ENTITY NUMBER - DESCRIPTION | | AUTH | ACTUAL | UNRESTR UNOBLIG |
| ** 68162 | KTN WATERFRNT PH III | 2051811.10 | 1718180.26 | 333630.84 |
| ** 68163 | 2KTN WATRFRTN PH III | 220000.00 | 181643.83 | 38356.17 |
| ** 68326 | 4KTN WATRFRTN PH III | 1598337.78 | 1536536.43 | 61801.35 |
| ** 68495 | 1KTN WATRFRTN PH III | 233473.32 | .00 | 233473.32 |

Manager FFY Summary Report

| | | | |
|--|--|--------------------------|--------------------------|
| IRIS: Z682540000 | Fed Proj #: N/A | Status: COMPLETED | Project ID: 65917 |
| Name: KTN WHITE RIVER ROAD GRAVEL SURFACING | Manager: BORIS, TODD A | | |
| | Construction Manager: BORIS, TODD A | | |

Remarks: **Funding: State funded Non-par; PJ 68405 is Parent PJ**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 30-Jan-2014 | 0.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|------------|----------------|-------------|-------------------|
| 4 | 419,096.77 | 0.00 | 0.00 | 0.00 | 419,096.77 |
| Totals | 419,096.77 | .00 | .00 | .00 | 419,096.77 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|----------------|-------------------------------------|
| S&S GENERAL CONTRACTORS & EQUIPMENT RENTALS, INC. | 08-Oct-2013 | 542,185 | |

| | |
|----------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 01-Aug-2013 | Resurface approximately 5 miles of White River Road in Ketchikan with 6" of aggregate base or surface course. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 30-Sep-2014 | The work is complete except for filling a hole left behind after removing the gate at the BOP. The contractor remains on reduced liquidated damages. Final inspection occurred on 9-25-14. |

Environmental Information

| | | | |
|------------------------|---|-----------|----------|
| Contact SCHELB, | Document Env | Expected: | Approved |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 29-Apr-2014 | Could not locate 3-28-14 finding letter. New version sent 4-28-14. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68254 KTN TO WHITE RVR RD. LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68254 KTN TO WHITE RVR RD. | 1000000.00 | 580903.23 | 419096.77 |
| ** | 68255 4KTN TO WHITE RVR RD | 1000000.00 | 580903.23 | 419096.77 |

Engineering Manager: John Kajdan**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------------------|--|-------------|
| Z684330000 | Haines Ferry Terminal Improvements CC 24433911 / LC 30284042 - PAR - Phase TC4000 CC 24433744 / LC 30284032 - PAR - Phase TC3000 | 39 |
| Z681290000 | JNU Egan Drive Pavement Rehab. 10th Street to Mendenhall Loop Rd. CC 24433731 / LC 30835842 - PAR - Phase T04006(<i>Const. contract cost only</i>) or Phase T04042 (<i>Project contract training</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) | 42 |
| Z675950000 | JNU Egan Drive Salmon Creek Intersection Safety Improvements CC 24434027 / LC 30090442 - PAR - Phase T04001(<i>Const. contract cost only</i>) or Phase T04042 (<i>Project contract training</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) CC 24434089 / LC 30090472 - PAR - TC7000 CC 24434026 / LC 30090432 - PAR - TC3000 | 44 |
| Z680840000 | POW Big Salt Lake Road Pavement Resurface-Ph I-II and Thorne Bay Road Subgrade Repair CC 24433993 / LC 30137442 - PAR - T04005(<i>Const. contract cost only</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) | 47 |
| Z678320000 | POW Craig-KLW Hwy Guardrail Improvement CC 24433860 / LC 30942642 - PAR - Phase TC4000 | 49 |
| Z675760000 | POW Hydaburg Road Pavement Rehabilitation CC 24433796 / LC 30086442 - PAR - Phase TC4000 | 51 |
| Z684800000 | SGY Klondike Hwy Mileposts 4-5 Repairs CC 24433991 / LC 30136742 - PAR - Phase T04006(<i>Const. contract cost only</i>) or Phase T04042 (<i>Project contract training</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) | 54 |
| <u>Physically Complete</u> | | |
| Z701960000 | AMHS SGY Dock Emergency Repair | 56 |
| Z682870000 | GST Airport Runway Safety Area Improvements | 58 |
| Z678450000 | GST Electrical Cables (FAA) | 60 |
| Z691180000 | GST Ferry Terminal MARSEC Features (AK139) | 62 |
| Z678400000 | SEA Areawide Avalanche Gates | 64 |
| Z693040000 | SGY Gateway Pedestrian Improvements | 66 |
| Z674250000 | WRG Zimovia Pavement Rehabilitation | 68 |

Manager FFY Summary Report

IRIS: **Z684330000** Fed Proj #: **0955014**

Status: **CONSTRUCTION**

Project ID: **36871**

Name: **HAINES FERRY TERMINAL
IMPROVEMENTS**

Manager: **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 2014 | | 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 | 2,076,547.80 | 1,132,084.17 | 0.00 | 0.00 | 944,463.63 |
| 2 | 39,304.71 | 0.00 | 0.00 | 0.00 | 39,304.71 |
| 3 | 74,183.78 | 0.00 | 0.00 | 0.00 | 74,183.78 |
| 4 | 10,109,097.34 | 0.00 | 0.00 | 0.00 | 10,109,097.34 |
| Totals | 12,299,133.63 | 1,132,084.17 | .00 | .00 | 11,167,049.46 |

| 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 |
| 03-Mar-2016 | As of 3/3/16 project in winter shutdown, work scheduled to resume 4/1/16. As of 1/22/16 the project is in winter shutdown. Marine structures, Buildings, Covered Walkways, Uplands and Marine Electrical Systems are substantially complete. Remaining work includes punchlist items and paving the expanded upland area. Rejected D-1 accepted at a 50% price reduction. Paving is anticipated on or about May 15th. As of 8/28 demolition of cells 1-5 is complete. Pile driving for new marine structures is under way, some pile obstructions have been encountered. Winter shutdown is anticipated middle to late November. 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 |

Manager FFY Summary Report

IRIS: **Z684330000** 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
 requirements. Rejected D-1 has excessive fines and is borderline frost susceptible. 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. Change order 1 was issued to address extended bidding and late award of the Contract.

Problem Date Problem Text
 22-Jan-2016 1/22/16 Negotiations continue over WMC's 9/10/15 request for \$256,175.00 equitable adjustment related to demolition of the portion of the old Lutak dock removed by the project.

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|-------------|---------------|---------------|-----------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| TAYLOR, JILL A | | | 30-Dec-2010 | |
| COE SECTION 404/10 | 02-Apr-2012 | 31-Oct-2012 | 17-Jul-2013 | 31-Jul-2018 |
| DEC WATER QUALITY CERTIFICATION | 02-Apr-2012 | 31-Dec-2012 | 23-May-2013 | 23-May-2013 |
| USFWS SPECIAL USE | 27-Jul-2012 | 31-Oct-2012 | 17-Oct-2012 | 30-Sep-2014 |

Progress Date Environmental Progress Text
 28-Jul-2015 Project environmental re-evaluation completed April 2015. Project USACE permit modification approved May 2015. Project is currently under construction.

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 Date Row Comment Text
 28-Jan-2011 Awaiting environmental document approval.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68433 HNS TERMINAL IMP LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68433 HNS TERMINAL IMP | 21177282 | 10125021 | 11052261 |
| ** | 67485 3HNS FERRY TERM IMP | 1000000 | 925816 | 74184 |
| ** | 67726 1HNS TERMINAL IMP | 832089 | 0 | 832089 |
| ** | 68265 4HNS TERMINAL IMPRVM | 17822936 | 7713839 | 10109097 |
| ** | 68434 2HNS TERMINAL IMP | 1522257 | 1485366 | 36891 |

Manager FFY Summary Report

| | | | |
|---|---|-----------------------------|--------------------------|
| IRIS: Z681290000 | Fed Proj #: 0932049 | Status: CONSTRUCTION | Project ID: 62100 |
| Name: JNU EGAN DR PAVEMENT REHAB 10TH STREET TO MENDENHALL LP RD | Manager: KAJDAN, JOHN S | | |
| | Construction Manager: KAJDAN, JOHN S | | |

Remarks: **Funding: FHWA (NHS)**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| | Phase | Date | Total Par \$ | Non-Par GF \$ |
|--|-------|-------------|--------------|---------------|
| | 4 | 29-Dec-2015 | 21,286.6 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|------------------|----------------|-------------|-------------------|
| 2 | 117,227.51 | 16,889.70 | 0.00 | 0.00 | 100,337.81 |
| Totals | 117,227.51 | 16,889.70 | .00 | .00 | 100,337.81 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|-------------------|----------------------------------|
| SECON | 19-Jan-2016 | 16,614,244 | |

| | |
|-------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 03-Jan-2012 | Pavement resurfacing and guardrail rehabilitation on Egan Drive from 10th Street to Mendenhall Loop . |

| | |
|----------------------|---|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 03-Mar-2016 | 3/3/16: Contract awarded to SECON on 1/19/16. As of 11/2/15 Project has been certified and is being combined with project Z67595 Egan Drive Salmon Creek Intersection Safety Improvements to advertise as a single contract. |

Environmental Information

| | | | |
|---|---|----------------------|---|
| Contact LINDH, HILARY K | Document 6004 Ce | Expected: | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| ADFG TITLE 16 | | | 25-Feb-2015 |
| CBJ EAGLE | 02-Feb-2015 | | 24-Mar-2015 24-Sep-2016 |
| COE NWP 03 | | | 14-Jan-2015 14-Jan-2017 |
| EAGLE | | | 06-Feb-2014 25-Dec-2016 |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 28-Dec-2015 | Re-evaluation approved 2/23/15. Eagle permit extended to 12/25/16. Fish habitat permit received 2/25/15 for culvert slip-lining activity. Re-verification of authorization under COE NWP 3 from Statewide received 1/14/15. CBJ Variance for work within 330' of eagle nest extended to 9/24/16. | | |

Utility Information

| | |
|------------------------------------|---------------------|
| Contact: CLUCHEY, CYNTHIA R | Agreement Complete: |
|------------------------------------|---------------------|

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09100 02/02/2016
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68129 JNU:EGAN PAVE REHAB LEVEL 70
 COA:2016

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68129 JNU:EGAN PAVE REHAB | 400000.00 | 299662.19 | 100337.81 |
| ** | 68130 2JNU:EGAN PAVE REHAB | 400000.00 | 299662.19 | 100337.81 |

Manager FFY Summary Report

IRIS: **Z675950000** Fed Proj #: **0932051**

Status: **CONSTRUCTION**

Project ID: **63393**

Name: **JNU EGAN DR SALMON CREEK
INTERSECTION SAFETY
IMPROVEMENTS**

Manager: **KAJDAN, JOHN S**
Construction Manager: **KAJDAN, JOHN S**

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 | 363.9 | 1 | 30-Dec-2015 | 3,350.1 | 0.0 |
| 3 | 246.0 | 2 | 05-Sep-2014 | 400.0 | 0.0 |
| | | 3 | 05-Sep-2014 | 270.4 | 0.0 |
| | | 4 | 30-Dec-2015 | 3,517.5 | 0.0 |
| | | 7 | 20-May-2015 | 665.2 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|------------------|----------------|-------------|---------------------|
| 1 | 22,956.52 | 21,185.96 | 0.00 | 0.00 | 1,770.56 |
| 2 | 1,063,027.74 | 0.00 | 0.00 | 0.00 | 1,063,027.74 |
| 3 | 250,789.76 | 0.00 | 0.00 | 0.00 | 250,789.76 |
| 7 | 664,546.86 | 0.00 | 0.00 | 0.00 | 664,546.86 |
| Totals | 2,001,320.88 | 21,185.96 | .00 | .00 | 1,980,134.92 |

Estimated Advertising Date: **11/15/2015**

| Scope Date | Scope Text |
|---------------|--|
| 11-Jul-2012 | Improve intersection safety by constructing acceleration/deceleration lanes on Egan Drive at Salmon Creek Intersection, including widening Salmon Creek Bridge (#1188) and associated improvements as required. |
| Progress Date | Progress Text |
| 03-Mar-2016 | 3/3/16: Contract awarded to SECON on 1/19/16. 1/5/16 Project has opened bids. As of 11/2/15 Project has been certified and is being combined with project Z681129 Egan Drive resurfacing project to advertise as a single contract. |

Environmental Information

| Contact | Document | Expected: | Approved |
|------------------------------------|--|---------------|----------------------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date / Expiration Date |
| LINDH, HILARY K | 6004 Ce | | |
| ADFG TITLE 16 | 18-May-2015 | | 03-Jun-2015 |
| COE NWP 23 | 10-Jul-2015 | | 04-Sep-2015 / 18-Mar-2017 |
| EAGLE | 09-Jan-2015 | | 31-Aug-2015 / 31-Dec-2016 |
| USCG ADVANCE APPROVAL | | | 25-Sep-2014 |
| Progress Date | Environmental Progress Text | | |
| 28-Dec-2015 | Re-eval approved 8/20/15. CE approved 8/15/14. USCG Advanced Approval received 9/25/14. Bald eagle permit received 8/31/15; Corps NWP23 received 9/4/15; Fish habitat permit received 6/3/15. | | |

IRIS: **Z675950000**

Fed Proj #: **0932051**

Status: **CONSTRUCTION**

Project ID: **63393**

Name: **JNU EGAN DR SALMON CREEK
INTERSECTION SAFETY
IMPROVEMENTS**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Scope Date

Utility Scope Text

06-Feb-2013

The self-supporting pole on the northwest corner of the intersection is in conflict with the project. To relocate this pole, two self-supporting poles may be needed. In addition, undergrounding one span of comm lines to the south of the intersection will likely be needed as well to accomodate the addition of a self-supporting pole. Additional conflicts may arise as plans are developed.

Progress Date

Utility Progress Text

08-Apr-2014

Preliminary Engineering letter sent to AEL&P 2-20-14. They are developing options for relocating the self-supporting pole.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09100 02/02/2016
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67595 JNU EGAN DR SALMON LEVEL 70
 COA:2016

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67595 JNU EGAN DR SALMON | 2335587.00 | 357222.64 | 1978364.36 |
| ** | 67644 2JNU EGAN DR SALMON | 1400000.00 | 336972.26 | 1063027.74 |
| ** | 68582 3JNU EGAN DR SALMON | 270400.00 | 19610.24 | 250789.76 |
| ** | 68766 7JNU EGAN DR SALMON | 665187.00 | 640.14 | 664546.86 |

Manager FFY Summary Report

IRIS: **Z680840000** Fed Proj #: **0929004** Status: **CONSTRUCTION** Project ID: **67440**

Name: **POW BIG SALT LAKE RD PVMT RESURF-
PH 1-2, THORNE BAY RD SUBGR** Manager: **KAJDAN, JOHN S**
Construction Manager: **KAJDAN, JOHN S**

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|-------|--------------|---------------------------------|-------------|--------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 272.9 | 2 | 04-Aug-2015 | 34.9 | 0.0 |
| | | 2 | 24-Jun-2014 | 300.0 | 0.0 |
| | | 2 | 31-Mar-2015 | 75.1 | 0.0 |
| | | 4 | 28-Sep-2015 | 4,394.3 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|------------------|----------------|-------------|------------------|
| 1 | 22,102.20 | 22,102.20 | 0.00 | 0.00 | 0.00 |
| 2 | 11,518.75 | 0.00 | 0.00 | 0.00 | 11,518.75 |
| Totals | 33,620.95 | 22,102.20 | .00 | .00 | 11,518.75 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------------|--------------------|------------------|-------------------------------------|
| SOUTHEAST ROAD BUILDERS | 05-Nov-2015 | 2,452,963 | |

| Scope Date | Scope Text |
|-------------|---|
| 30-May-2014 | Resurface Big Salt Lake Road near Klawock, Alaska. Adjust and/or replace guardrail and end treatments. Repair, replace, and/or line existing culverts as needed. Repair subgrade at select locations. Work also includes an isolated subgrade repair on Thorne Bay Road. |

| Progress Date | Progress Text |
|---------------|--|
| 03-Mar-2016 | As of 3/3/16 project is inactive, work is scheduled to resume by June 2nd. As of 1/22/16 Surcharge of Thorn Bay Rd repair area is in place. Roadwork is anticipated to begin middle of June 2016. Bids opened 10/14/15. |

Environmental Information

| | | | | | |
|---|--|----------------------|----------------------|------------------------|--|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved | | |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> | |
| COE NWP 03 | | 01-Dec-2014 | 06-Mar-2015 | 05-Mar-2018 | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | | | |
| 29-Jan-2016 | SHPO concurred with NHPA Supplemental 7/10/15 | | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09045 11/05/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68084 POW BIG SL RD PAVMNT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68084 POW BIG SL RD PAVMNT | 375148.00 | 363629.25 | 11518.75 |
| ** | 68493 2POW BIG SL RD PAVMT | 375148.00 | 363629.25 | 11518.75 |

Manager FFY Summary Report

IRIS: **Z678320000**

Fed Proj #: **0924020**

Status: **CONSTRUCTION**

Project ID: **64742**

Name: **POW CRAIG-KLW HWY GUARDRAIL IMPROVEMENT**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **Funding: FHWA HSIP**

Obligations (amount in thousands of dollars)

| Obligated in FFY | | Estimate for Future Obligations | | | |
|---------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 0.0 | 2 | 20-Apr-2015 | 17.0 | 0.0 |
| 4 | 1,487.0 | 2 | 28-Jul-2014 | 40.0 | 0.0 |
| | | 4 | 10-Jun-2015 | 294.5 | 0.0 |
| | | 4 | 25-Sep-2014 | 1,652.3 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|-----------|----------------|-------------|--------------|
| 2 | 26,336.39 | 12,944.62 | 0.00 | 0.00 | 13,391.77 |
| 4 | 1,933,781.76 | 0.00 | 0.00 | 0.00 | 1,933,781.76 |
| Totals | 1,960,118.15 | 12,944.62 | .00 | .00 | 1,947,173.53 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------------|-------------|--------------|-------------------------------------|
| BIDS REJECTED | 17-Nov-2014 | 0 | |
| SOUTHEAST ROAD BUILDERS | 13-May-2015 | 1,494,563 | |

| Scope Date | Scope Text |
|-------------|---|
| 25-Sep-2014 | The project scope includes replacement of all W-beam guardrail along the corridor and installation of parallel end terminals at locations where termination of guardrail runs on the approach end are within the clear zone. Also, extension of runs as appropriate to get to an appropriate termination location. Removal of unwarranted guardrail is also included. |

| Progress Date | Progress Text |
|---------------|--|
| 03-Mar-2016 | The project is physically complete, closeout paperwork is in progress. Final inspection was held 9/21/15. The project is substantially complete. Added embankment repairs have been completed. Onsite work started 7/13/15. The pre-construction conference was held on 6/19/15. |

Environmental Information

| Contact | Document | Expected: | Approved |
|------------------------------------|---|---------------|---------------------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date / Expiration Date |
| SCHELB, | 6004 Ce | | |
| EAGLE | | 01-Apr-2015 | 25-Mar-2015 / 25-Dec-2015 |
| Progress Date | Environmental Progress Text | | |
| 14-Apr-2015 | 4-14-15 Signed Re-Eval for gutter installation. 3/27/15: received permit. 1-30-15_Updated construction plan resulted in the need for an eagle permit. Permit application mailed to USFWS. CE completed. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67832 POW CRAIG-KLW HWY LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67832 POW CRAIG-KLW HWY | 2071316.02 | 137087.11 | 1934228.91 |
| ** | 67836 2POW CRAIG-KLW HWY | 124590.00 | 124142.85 | 447.15 |
| ** | 67839 4POW CRAIG-KLW HWY | 1946726.02 | 12944.26 | 1933781.76 |

IRIS: **Z675760000**

Fed Proj #: **0913006**

Status: **CONSTRUCTION**

Project ID: **63382**

Name: **POW HYDABURG ROAD PAVEMENT REHABILITATION**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **FHWA Funding**

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|-----------------|---------------------------------|--------------------|-----------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 15,063.0 | 2 | 22-Apr-2015 | -1,627.0 | 0.0 |
| | | 4 | 22-Apr-2015 | -1,697.1 | 0.0 |
| | | 4 | 29-Sep-2014 | 18,241.1 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|----------------------|-------------------|----------------|-------------|----------------------|
| 1 | 840,753.66 | 420,356.19 | 0.00 | 0.00 | 420,397.47 |
| 2 | 39,739.83 | 0.00 | 0.00 | 0.00 | 39,739.83 |
| 4 | 15,544,474.92 | 0.00 | 0.00 | 0.00 | 15,544,474.92 |
| Totals | 16,424,968.41 | 420,356.19 | .00 | .00 | 16,004,612.22 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------------|--------------------|-------------------|----------------------------------|
| SOUTHEAST ROAD BUILDERS | 11-Mar-2015 | 11,859,725 | |

Scope Date: **26-Jul-2013**
 Scope Text: **Resurface Hydaburg Highway. There may be some subsurface removal and replacement. Replace or add signs and guardrail as needed. Replace riprap and bridge rail as needed. Replace culverts as needed.**

Progress Date: **03-Mar-2016**
 Progress Text: **As of 3/3/16 Southeast Road Builders is onsite: bridge rail, survey, guardrail work, crushing aggregates scheduled for March 2016. Bridge rail work running behind schedule due to delays at Gratemaster. Despite delay, Contractor anticipates completion on time. As of 1/22/16 project is currently in winter shutdown. Crushing D-1 for regrading the 22.5 miles of roadway is anticipated to begin mid February. Onsite work began 5/8/15. Culvert installation is complete. Most bridge rail work will be put off until next season. Anticipating winter shutdown mid to late October.**

Problem Date: **22-Jan-2016**
 Problem Text: **SRI requested an equitable adjustment estimated at \$151,165 for a \$245,000 (33%) underrun in item 603(20-24), a major bid item. As of 1/22/16 FHWA has yet to agree to participate. The project is of division interest (PODI) to FHWA and all change orders must be approved by FHWA.**

Environmental Information

| Contact | Document | Ce Re- | Expected: | Approved |
|------------------------------------|-----------------------------|--------------------|---------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | | | | 13-Nov-2014 |
| COE NWP 03 | | 07-Aug-2013 | | 14-Aug-2013 |
| EAGLE | | 03-Mar-2015 | | |
| Progress Date | Environmental Progress Text | | | |

Manager FFY Summary Report

IRIS: **Z675760000**

Fed Proj #: **0913006**

Status: **CONSTRUCTION**

Project ID: **63382**

Name: **POW HYDABURG ROAD PAVEMENT
REHABILITATION**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Progress Date

Environmental Progress Text

28-Mar-2015

Re-evaluation of project including evaluation of the aquisition of ROW from the USFS is complete and was signed by NEPA Manager on October 3, 2014. ADF&G Title 16 Habitat permits issued 11.13.14. Applied for USFWS Eagle Permit on March 3, 2015.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67576 HYDABURG PAVE REHAB LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67576 HYDABURG PAVE REHAB | 16916930 | 1332715 | 15584215 |
| ** | 67577 2HYDABURG PAVE REHAB | 372973 | 333233 | 39740 |
| ** | 67579 4HYDABURG PAVE REHAB | 16543957 | 999482 | 15544475 |

Manager FFY Summary Report

IRIS: **Z684800000**

Fed Proj #: **0972017**

Status: **CONSTRUCTION**

Project ID: **67437**

Name: **SGY KLONDIKE HWY MILEPOSTS 4-5 REPAIRS**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **FHWA**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|-------|--------------|---------------------------------|-------------|--------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 181.9 | 2 | 16-Dec-2014 | 125.7 | 0.0 |
| | | 2 | 28-Apr-2014 | 200.0 | 0.0 |
| | | 4 | 11-Sep-2015 | 1,521.1 | 0.0 |
| | | 4 | 25-Nov-2015 | 393.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|------------------|----------------|-------------|------------------|
| 1 | 24,718.40 | 24,718.40 | 0.00 | 0.00 | 0.00 |
| 2 | 42,912.19 | 0.00 | 0.00 | 0.00 | 42,912.19 |
| Totals | 67,630.59 | 24,718.40 | .00 | .00 | 42,912.19 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------------|--------------------|------------------|----------------------------------|
| SOUTHEAST ROAD BUILDERS | 04-Dec-2015 | 1,549,720 | |

| Scope Date | Scope Text |
|-------------|---|
| 28-Apr-2014 | Repair and resurface the Klondike Highway in Skagway, AK. Work will include repairing the subgrade at select areas and rehabilitating the pavement. Guardrail and end treatments will be repalced as needed. |

| Progress Date | Progress Text |
|---------------|---|
| 13-Apr-2015 | Finalizing scope of work per geotechnical boring data. |

Environmental Information

| | | | |
|------------------------|---|-----------|----------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 10-Jun-2015 | 6-10-15 CE complete. 5-7-15 USACE JD requested for Black Lake. 11-24-14 Update Class of Action. Second field recon done on 11-16-14. Field review and survey complete. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09100 02/02/2016
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68480 SGY KLONDIKE MP 4-5 LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68480 SGY KLONDIKE MP 4-5 | 325748.00 | 282835.81 | 42912.19 |
| ** | 68483 2SGY KLONDIKE MP 4-5 | 325748.00 | 282835.81 | 42912.19 |

Manager FFY Summary Report

IRIS: **Z701960000**

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 |
|--------|------------|----------|----------------|-------------|------------|
| 1 | 127,708.63 | 0.00 | 0.00 | 0.00 | 127,708.63 |
| 4 | 122,291.37 | 0.00 | 0.00 | 0.00 | 122,291.37 |
| Totals | 250,000.00 | .00 | .00 | .00 | 250,000.00 |

| 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 |
| 03-Mar-2016 | Project is physically complete. Closeout paperwork is in progress. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 70196 AMHS SGY DOCK EM REP LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 70196 AMHS SGY DOCK EM REP | 1000000.00 | 877708.63 | 122291.37 |
| ** | 70204 4SGY DOCK EMERGENCY | 1000000.00 | 877708.63 | 122291.37 |

Manager FFY Summary Report

IRIS: **Z682870000** Fed Proj #: **3-02-0111-005-2011** Status: **COMPLETED** Project ID: **34887**

Name: **GST AIRPORT RUNWAY SAFETY AREA IMPROVEMENTS** Manager: **KAJDAN, JOHN S**
 Construction Manager: **KAJDAN, JOHN S**

Remarks: **Funding: FAA - Grant (FAA other Grant AJW-FN-WSA-10-5014)**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 2 | 2,843.48 | 0.00 | 0.00 | 0.00 | 2,843.48 |
| 4 | 641,568.23 | 0.00 | 0.00 | 0.00 | 641,568.23 |
| Totals | 644,411.71 | .00 | .00 | .00 | 644,411.71 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 01-Jul-2011 | 7,887,251 | |

| Scope Date | Scope Text |
|--------------------|--|
| 12-Jul-2001 | Construct runway safety area to current FAA standards. |
| Progress Date | Progress Text |
| 03-Mar-2016 | Project closed out. Remove from construction status book. |
| Problem Date | Problem Text |
| 31-May-2007 | No problems to report. |

Environmental Information

| Contact SCHOLL, JAMES W | Document Ea | Expected: 15-Mar-2011 | Approved | |
|--|---|------------------------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | 04-Mar-2011 | 15-Jun-2011 | | |
| COE SECTION 404 | 04-Mar-2011 | 01-Jul-2011 | 01-Aug-2011 | 31-Aug-2016 |
| DEC WATER QUALITY CERTIFICATION | 04-Mar-2011 | 01-Jul-2011 | | |
| DNR (DCOM) FINAL ACMP CONSISTENCY NPDES NOI | 04-Mar-2011 | 01-Jul-2011 | 28-Jun-2011 | |
| Progress Date | Environmental Progress Text | | | |
| 01-Nov-2012 | A new project, 67780, has been created for MOA work to resolve adverse effects to historic properties. | | | |

Right of Way Information

| Contact: MURPHY, ROBERT B | |
|----------------------------------|---|
| Scope Date | Row Scope Text |
| 28-Jan-2011 | No right of way acquisition anticipated. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68287 GST A/P RSA IMPROVE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68287 GST A/P RSA IMPROVE | 10392240 | 9747828 | 644412 |
| ** | 68291 2GST A/P RSA IMPROVE | 813000 | 810157 | 2843 |
| ** | 69587 4GST: AIRPORT RSA IM | 9579240 | 8937672 | 641568 |

Manager FFY Summary Report

IRIS: **Z678450000**

Fed Proj #: **DTFAWN-11-A-**

Status: **COMPLETED**

Project ID: **61118**

Name: **GST ELECTRICAL CABLES (FAA)**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **Reimbursable agreement with FAA**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|------------------|----------------|-------------|-------------|
| 4 | 48,210.00 | 48,210.00 | 0.00 | 0.00 | 0.00 |
| Totals | 48,210.00 | 48,210.00 | .00 | .00 | .00 |

| Scope Date | Scope Text |
|--------------------|---|
| 26-Sep-2011 | Purchase of electrical cables on 68287 Gustavus Airport Improvements will be made by FAA via reimbursable agreement DTFAWN-11-A-80003. |
| Progress Date | Progress Text |
| 03-Mar-2016 | The project is closed out. Remove from construction status book. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67845 GST CABLES-FAA LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67845 GST CABLES-FAA | 48210.00 | 48210.00 | .00 |
| ** | 67846 4GST CABLES-FAA | 48210.00 | 48210.00 | .00 |

IRIS: **Z691180000**

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 | | Estimate for Future Obligations | | | |
|--------------|-------------|---------------------------------|-------------|--------------|---------------|
| Phase | FFY 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 | 59,096.86 | 0.00 | 0.00 | 0.00 | 59,096.86 |
| Totals | 94,249.71 | 35,152.85 | .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 |
| 03-Mar-2016 | The project is closed out. Remove from Construction Status Book. |
| 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. Telecommuications has been extended to the causeway abutment |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL

| 69118 GUSTAVUS FERRY TERMI | | LEVEL 70 | ITD_NET | ITD | UNRESTR |
|-----------------------------|----------------------------|----------|-----------|-----------|----------|
| COA:2015 | | | AUTH | ACTUAL | UNOBLIG |
| ENTITY NUMBER - DESCRIPTION | | | | | |
| ** | 69118 GUSTAVUS FERRY TERMI | | 289417.40 | 230320.54 | 59096.86 |
| ** | 69119 2GUSTAVUS FERRY TERM | | 35152.85 | 35152.85 | .00 |
| ** | 69120 4GUSTAVUS FERRY TERM | | 254264.55 | 195167.69 | 59096.86 |
| ** | 69154 1GUSTAVUS FERRY TERM | | .00 | .00 | .00 |

IRIS: **Z678400000**

Fed Proj #: **000S845**

Status: **COMPLETED**

Project ID: **64745**

Name: **SEA AREAWIDE AVALANCHE GATES**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **FHWA, Sanctioned Funds HSIP**

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|----------|---------------------------------|-------------|--------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 281.0 | 4 | 18-Mar-2015 | -1.2 | 0.0 |
| | | 4 | 18-Sep-2014 | 312.3 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|-----------|
| 2 | 4,675.39 | 2,067.23 | 0.00 | 0.00 | 2,608.16 |
| 4 | 43,840.90 | 0.00 | 0.00 | 0.00 | 43,840.90 |
| Totals | 48,516.29 | 2,067.23 | .00 | .00 | 46,449.06 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|--------------------|----------------|----------------------------------|
| BUILD ALASKA GENERAL CONTRACTING | 26-Jan-2015 | 244,050 | |

| Scope Date | Scope Text |
|-------------|---|
| 18-Sep-2014 | Install avalanche gates on either side of avalanche zones on Thane Road (CDS Route 296011) and Klondike Highway (CDS Route 299500) that provide positive-control road closure barriers. On Thane Road, new gates will be installed coincident with existing warning signs located at either end of the avalanche zone (MP 1.37 and MP 2.76). The existing single gate configurations located at MP 2.72 (abeam the DOT Maintenance Station) and MP 14.88 (US-Canada Border) of the Klondike Highway (CDS Route 299500) will be upgraded by installation of new gate systems. The new system will notify travelers at MP 2.72 that the road is closed within the avalanche zone with a one lane closure that allows local traffic to pass. Positive-control for the avalanche zone will be provided with the existing gate at the Border Station and a new dual gate near the border at MP 14.88. Existing gates near MP 2.72, 7.3, and 14.88 on the Klondike will be removed. |

| Progress Date | Progress Text |
|---------------|--|
| 03-Mar-2016 | The project is closed out. Remove from construction status book. |

Environmental Information

| | | | |
|------------------------|---|-----------|----------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 06-Feb-2015 | 8-28-14 REM signed Re-Eval REM approved CE sent to statewide NEPA manager. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67840 SEA AVALANCHE GATES LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67840 SEA AVALANCHE GATES | 371027.20 | 324578.14 | 46449.06 |
| ** | 67841 2SEA AVALANCHE GATES | 60000.00 | 57391.84 | 2608.16 |
| ** | 67843 4SEA AVALANCHE GATES | 311027.20 | 267186.30 | 43840.90 |

IRIS: **Z693040000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **56476**

Name: **SGY GATEWAY PEDESTRIAN IMPROVEMENTS**

Manager: **KAJDAN, JOHN S**

Construction Manager: **KAJDAN, JOHN S**

Remarks: **Funding: State Funds Cruise Ship related/WFLHD Transfer funds**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|--------------|----------------|-------------|------------------|
| 1 | 67.88 | 67.88 | 0.00 | 0.00 | 0.00 |
| 2 | 23.47 | 0.00 | 0.00 | 0.00 | 23.47 |
| 3 | 88.14 | 0.00 | 0.00 | 0.00 | 88.14 |
| 4 | 66,473.56 | 0.00 | 0.00 | 0.00 | 66,473.56 |
| Totals | 66,653.05 | 67.88 | .00 | .00 | 66,585.17 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|----------------|----------------------------------|
| NORTH PACIFIC ERECTORS (JUNEAU) | 25-Jun-2012 | 404,660 | |

| Scope Date | Scope Text |
|---------------|---|
| 05-Feb-2010 | Construct sidewalk on the east side of the Klondike Highway between the ferry terminal, cruise ship docks and Second Street. Includes graphics regarding the Gold Rush history. |
| Progress Date | Progress Text |
| 03-Mar-2016 | The project is closed out. Remove from status book. |

Environmental Information

| Contact: TAYLOR, JILL A | Document: Env | Expected: 15-Oct-2010 | Approved |
|--------------------------------|--|------------------------------|----------|
| Progress Date | Environmental Progress Text | | |
| 02-May-2012 | NPS currently undergoing own NEPA process. | | |

Utility Information

| Contact: CLUCHEY, CYNTHIA R | Agreement Complete: |
|------------------------------------|---|
| Scope Date | Utility Scope Text |
| 07-Nov-2011 | No relocation needed. |
| Progress Date | Utility Progress Text |
| 07-Nov-2011 | White Pass & Yukon Route RR will install temporary crossings made of wood that are ADA accessible. Within the next few years, WP&YR will install modular crossings which will also be ADA accessible. Both the temporary and permanent installations will be provided and maintained by WP&YR at no cost to DOT&PF. |

Right of Way Information

| Contact: MURPHY, ROBERT B | |
|----------------------------------|-----------------|
| Scope Date | Row Scope Text |
| 28-Jan-2011 | Awaiting scope. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69304 SKG: PEDESTRIAN SIDE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69304 SKG: PEDESTRIAN SIDE | 803746.00 | 737160.83 | 66585.17 |
| ** | 68178 3SKG: PEDESTRIAN SID | 20000.00 | 19911.86 | 88.14 |
| ** | 69469 2SKG: PEDESTRIAN SID | 149480.00 | 149456.53 | 23.47 |
| ** | 69470 4SKG: PEDESTRIAN SID | 634266.00 | 567792.44 | 66473.56 |

Manager FFY Summary Report

IRIS: **Z674250000** Fed Proj #: **0003162**

Status: **COMPLETED**

Project ID: **63204**

Name: **WRG ZIMOVIA PAVEMENT
REHABILITATION**

Manager: **KAJDAN, JOHN S**
Construction Manager: **KAJDAN, JOHN S**

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|--------------|---------------------------------|--------------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | -87.3 | 2 | 12-Jun-2014 | -96.0 | 0.0 |
| | | 4 | 01-Oct-2013 | 219.8 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|--------------|----------------|-------------|-------------------|
| 2 | 29.30 | 26.65 | 0.00 | 0.00 | 2.65 |
| 4 | 383,324.97 | 0.00 | 0.00 | 0.00 | 383,324.97 |
| Totals | 383,354.27 | 26.65 | .00 | .00 | 383,327.62 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 15-Feb-2013 | 7,822,574 | |

| Scope Date | Scope Text |
|----------------------|---|
| 01-Jun-2012 | Rehabilitate Zimovia Highway (CDS Route 293300) from Bennet Ave (mile point 0.00) to McCormack Cr Road (mp 13.625). Pat's Creek Bridge and McCormack Bridge are within the project. Grind and repave in the section with concrete sidewalks, pan & gutter from mp 0.00to ~mp 1.5. There is a separated asphalt path on the waterside from mp 1.5 to Shoemaker Bay Loop (mp 4.683). Then there is a rural section (no pedestrian facilities) from Shoemaker Bay Loop to the end of the project. There may be culvert replacements. Replace signs and guardrail as needed. |
| Progress Date | Progress Text |
| 03-Mar-2016 | The project is physically complete. Project closeout is in progress. |
| Problem Date | Problem Text |
| 03-Dec-2014 | No problem. |

Environmental Information

| Contact | Document | 6004 Ce | Expected: | Approved |
|------------------------------------|---|--------------------|---------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE NWP 03 | 28-Aug-2012 | 05-Sep-2012 | | |
| EAGLE | 17-Dec-2012 | 15-Feb-2013 | | 15-Feb-2016 |
| Progress Date | Environmental Progress Text | | | |
| 27-Feb-2013 | USFWS issued Eagle Disturbance Permit. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67425 WRG ZIMOVIA PAV REHB LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67425 WRG ZIMOVIA PAV REHB | 9937505.88 | 9554180.91 | 383324.97 |
| ** | 67426 2WRG ZIMOVIA PV REHB | 103986.03 | 103986.03 | .00 |
| ** | 67433 4WRG ZIMOVIA PV REHB | 9833519.85 | 9450194.88 | 383324.97 |

Engineering Manager: Bernard Landeis

**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------------------|--|-------------|
| Z681130000 | PSG Haugen Drive Sewer Line Improvements CC 24434023 / LC 30255942 - PAR - TC4000 | 71 |
| Z695180000 | PSG Haugen Drive and Bike Path Improvements CC 24433506 / LC 30284342 - PAR - TC4000 CC 24433505 / LC 30284332 - PAR - Phase TC3000 CC 24433505 / LC 30284331 - NP - Phase TC3000 | 73 |
| Z680480000 | PSG Nordic Drive Refurbishment: Haugen Drive to Ferry Terminal CC 24433572 / LC 30835242 - PAR - Phase TC4000 CC 24433929 / LC 30835232 - PAR - Phase TC3000 | 76 |
| Z681120000 | PSG Nordic Drive Sewer Line Improvements CC 24434055 / LC 30552642 - PAR - Phase TC4000 | 78 |
| Z683860000 | YAK Airport Runway Pavement Rehabilitation CC 24433951 / LC 30545042 - PAR - Phase T04000 | 80 |
| <u>Physically Complete</u> | | |
| Z696840000 | JNU Amalga Harbor Rd. & Bridges Reconstruction & Replacement | 82 |
| Z699170000 | JNU Backloop Shared Use Path Rehabilitation | 85 |
| Z686880000 | Klawock to Hollis Pavement Rehabilitation | 88 |
| Z682610000 | PSG Airport Apron & Taxiway Pavement Rehabilitation | 91 |
| Z693510000 | SIT Halibut Point Rd. Pavement Rehabilitation & Drainage AK074/152 | 93 |
| Z675720000 | SIT Harbor Dr. Pavement Rehabilitation Roundabout To Airport Rd. | 96 |
| Z682160000 | SIT Sawmill Creek Road Upgrade | 99 |
| Z696150000 | SIT Telecommunications Conduit | 102 |
| Z674030000 | SIT Water and Sewer Upgrades | 104 |

Manager FFY Summary Report

| | | | |
|--|------------------------|---|--------------------------|
| IRIS: Z681130000 | Fed Proj #: N/A | Status: CONSTRUCTION | Project ID: 67931 |
| Name: PSG HAUGEN DR SEWER LINE IMPROVEMENTS | | Manager: LANDEIS, BERNARD T | |
| | | Construction Manager: LANDEIS, BERNARD T | |

Remarks: **Funding: Reimbursable from City and Borough of PSG; parent PJ 69518**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 03-Feb-2015 | -35.0 | 0.0 |
| 4 | 16-Dec-2014 | 128.3 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|-----------|
| 4 | 93,376.00 | 5,609.67 | 0.00 | 69,525.49 | 18,240.84 |
| Totals | 93,376.00 | 5,609.67 | .00 | 69,525.49 | 18,240.84 |

| | |
|---------------|--|
| Scope Date | Scope Text |
| 16-Dec-2014 | Replace and rehabilitate sewer manholes on Haugen Drive as betterments requested by the City and Borough of Petersburg. Work to be done in conjunction with federal PJ 69518, PSG Haugen Drive and Bike Path Improvements. |
| Progress Date | Progress Text |
| 01-Jul-2015 | See 68048 |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

68113 PSG HAUGEN DR SEWER

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68113 PSG HAUGEN DR SEWER | 93376.00 | 5609.67 | 87766.33 |
| ** | 68576 4PSG HAUGEN DR SEWER | 93376.00 | 5609.67 | 87766.33 |

Manager FFY Summary Report

IRIS: **Z695180000** Fed Proj #: **0938004** Status: **CONSTRUCTION** Project ID: **57996**

Name: **PSG HAUGEN DRIVE AND BIKE PATH IMPROVEMENTS** Manager: **LANDEIS, BERNARD T**
 Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Funding: FHWA**

| | |
|-------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 07/23/2010 |

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|----------------|---------------------------------|--------------------|----------------|---------------|
| Phase | Amount | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 4,756.8 | 2 | 02-Dec-2014 | 70.0 | 0.0 |
| | | 2 | 27-Feb-2015 | 75.8 | 0.0 |
| | | 3 | 09-Oct-2014 | 0.0 | 0.3 |
| | | 4 | 01-Oct-2014 | 5,229.0 | 0.0 |
| | | 4 | 27-Feb-2015 | -690.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|------------------|----------------|-------------|---------------------|
| 1 | 73,824.97 | 73,824.97 | 0.00 | 0.00 | 0.00 |
| 2 | 11,081.45 | 0.00 | 0.00 | 0.00 | 11,081.45 |
| 3 | 57,948.26 | 0.00 | 0.00 | 0.00 | 57,948.26 |
| 4 | 3,937,584.12 | 0.00 | 0.00 | 0.00 | 3,937,584.12 |
| Totals | 4,080,438.80 | 73,824.97 | .00 | .00 | 4,006,613.83 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 17-Feb-2015 | 8,362,244 | |

| Scope Date | Scope Text |
|--------------------|---|
| 01-Oct-2014 | Reconstruct roadway and sidewalks on Haugen Drive from Nordic Drive to 8th Street, including improved curb ramps to meet ADA standards as required according to the Alaska Preconstruction Manual. Add illumination as appropriate and as funding allows. Construct sidewalk from 8th Street to 12th Street on the north side of Haugen Drive. Construct sidewalk from 8th Street to connect to existing paved path on the south side of Haugen Drive. Construct a bike path from the approximate terminus of the current bike path at the airport to Sandy Beach Road. Resurface from the airport to Sandy Beach Road. Repair the bike path from 8th Street to the airport as needed. |

| Progress Date | Progress Text |
|--------------------|------------------|
| 01-Jul-2015 | See 68048 |

Environmental Information

| | | | |
|---|--|----------------------|---|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| COE NWP 23 | | | 31-Oct-2014 18-Mar-2017 |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 31-Oct-2014 | 10-31-14Receved NWP 23 and contacted Seal Trust to finalize mitigation requirements. 10-10-14 Preliminary Jurisdictional Determination from | | |

IRIS: **Z695180000**

Fed Proj #: **0938004**

Status: **CONSTRUCTION**

Project ID: **57996**

Name: **PSG HAUGEN DRIVE AND BIKE PATH IMPROVEMENTS**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Progress Date Environmental Progress Text

signed and returned to USACE. DOT&PF was notified that USACE was actively working on the permit. 10-1-14 NWP 23 Application and mitigation package mailed to Juneau USACE. 9-17-14, NWP 23 and mitigation package sent to Statewide HQ for approval and forwarding to USACE. 9-12-14 USACE NWP23 permit App and Mitigation package to REM for review and comment. 8-26-14 completed 2nd RE-Eval. To REM 8-15-14 Re-Eval complete and signed by REM. 8-14-14 CE Re-Eval with REM for review. USACE NWP 23 with REM to be forwarded to Statewide. 8-5-14 Re-Eval to project engineer for review. 7-22-14 Invasive plant species survey being done by contractor. Expect an invasive report by Aug 1. Need for final path location drawing so that wetland mitigation talks with USACE can begin. 12-19-13 Design staff has begun work on final path location, assisting engineer with USACE mitigation details.

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Scope Date Utility Scope Text

30-Jun-2011 **Waiting for scope**

Progress Date Utility Progress Text

08-Apr-2014 **Preliminary Engineering letters sent to utilities 3-25-14. They are estimating costs to relocate a utility pole and some guy poles.**

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date Row Scope Text

28-Jan-2011 **Awaiting scope.**

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69518 PSG: HAUGEN DRIVE & LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 69518 PSG: HAUGEN DRIVE & | 5269629.10 | 1263015.27 | 4006613.83 |
| ** 69520 2PSG: HAUGEN DRIVE & | 630826.00 | 619744.55 | 11081.45 |
| ** 69521 3PSG: HAUGEN DRIVE & | 100300.00 | 42351.74 | 57948.26 |
| ** 69522 4PSG: HAUGEN DRIVE & | 4538503.10 | 600918.98 | 3937584.12 |

Manager FFY Summary Report

| | | | |
|---|------------------------------------|---|--------------------------|
| IRIS: Z680480000 | Fed Proj #: 0003156 | Status: CONSTRUCTION | Project ID: 61919 |
| Name: PSG NORDIC DRIVE REFURB: HAUGEN DR TO FERRY TERMINAL | Manager: LANDEIS, BERNARD T | | |
| | | Construction Manager: LANDEIS, BERNARD T | |

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| | Obligated in FFY 2014 | | Estimate for Future Obligations | | |
|-------|-----------------------------|-------|---------------------------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 31.8 | 2 | 05-Dec-2014 | 25.0 | 0.0 |
| 3 | 250.2 | 2 | 15-Aug-2014 | 35.0 | 0.0 |
| 4 | 3,675.4 | 2 | 23-Feb-2015 | 10.0 | 0.0 |
| | | 4 | 15-Aug-2014 | 4,040.3 | 0.0 |
| | | 4 | 16-Jul-2015 | 52.4 | 0.0 |
| | | 4 | 23-Feb-2015 | 672.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|-----------|----------------|-------------|--------------|
| 2 | 42,160.24 | 31,043.40 | 0.00 | 0.00 | 11,116.84 |
| 3 | 189,029.65 | 0.00 | 0.00 | 0.00 | 189,029.65 |
| 4 | 4,456,746.58 | 0.00 | 0.00 | 0.00 | 4,456,746.58 |
| Totals | 4,687,936.47 | 31,043.40 | .00 | .00 | 4,656,893.07 |

Estimated Advertising Date: **10/23/2014**

| | |
|--------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 04-Aug-2014 | Road rehabilitation consisting of pavement resurfacing, drainage, and safety improvements. Work also includes replacement of curb and gutter, and sidewalk to meet ADA requirements. |

| | |
|----------------------|--|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 30-Oct-2015 | The Contractor has shutdown for the winter. |

Environmental Information

| | | | |
|------------------------|--|-----------|----------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 19-Jun-2015 | 6-18-15 Re-Eval. 2-12-14, Attended public info meeting in Petersburg. No new Envi info given. CE complete and signed. | | |

Utility Information

| | |
|--------------------------------|--|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| <u>Scope Date</u> | <u>Utility Scope Text</u> |
| 04-Jun-2012 | The City of Petersburg has requested to include a sewer force main into the project. |
| <u>Progress Date</u> | <u>Utility Progress Text</u> |
| 08-Apr-2014 | The Petersburg Borough submitted final plans and specs for sewer upgrades and resurfacing a section of a Borough street to be incorporated into the project under an RSA. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68048 PSG HAUGEN-FT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68048 PSG HAUGEN-FT | 5482735.34 | 825842.27 | 4656893.07 |
| ** | 68049 2PSG HAUGEN-FT | 495000.00 | 483883.16 | 11116.84 |
| ** | 68050 4PSG HAUGEN-FT | 4712735.34 | 255988.76 | 4456746.58 |
| ** | 68319 3PSG HAUGEN-FT | 275000.00 | 85970.35 | 189029.65 |

Manager FFY Summary Report

IRIS: **Z681120000** Fed Proj #:

Status: **CONSTRUCTION**

Project ID: **68665**

Name: **PSG NORDIC DRIVE SEWER LINE IMPROVEMENTS**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Parent Project 68048**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 03-Feb-2015 | -27.3 | 0.0 |
| 4 | 05-Jan-2015 | 1,127.2 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|------------|----------------|-------------|------------|
| 4 | 1,099,909.00 | 341,607.84 | 0.00 | 620,030.74 | 138,270.42 |
| Totals | 1,099,909.00 | 341,607.84 | .00 | 620,030.74 | 138,270.42 |

| Scope Date | Scope Text |
|---------------|---|
| 05-Jan-2015 | Install a force sewer main and a gravity sewer main on Nordic Drive and repave Sing Lee Drive under a DOT highway contract. Work to be done in conjunction with federal PJ 68048, PSG Nordic Drive Refurbishment: Haugen Drive to Ferry Terminal. |
| Progress Date | Progress Text |
| 01-Jul-2015 | See 68048 |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

68112 PSG NORDIC DR SEWER

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68112 PSG NORDIC DR SEWER | 1099909.00 | 341607.84 | 758301.16 |
| ** | 68634 4PSG NORDIC DR SEWER | 1099909.00 | 341607.84 | 758301.16 |

Manager FFY Summary Report

| | | | |
|---|---|-----------------------------|--------------------------|
| IRIS: Z683860000 | Fed Proj #: N/A | Status: CONSTRUCTION | Project ID: 66325 |
| Name: YAK AIRPORT RUNWAY PAVEMENT REHABILITATION | Manager: LANDEIS, BERNARD T | | |
| | Construction Manager: LANDEIS, BERNARD T | | |

Remarks: **Funding Source: FAA 03-02-0327-020-2015**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|--------------------|-----------------|---------------|
| 1 | 29-Sep-2015 | 5,705.4 | 0.0 |
| 2 | 10-Oct-2013 | 326.0 | 0.0 |
| 4 | 29-Sep-2015 | 15,047.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 2 | 326,000.00 | 260,646.33 | 0.00 | 0.00 | 65,353.67 |
| Totals | 326,000.00 | 260,646.33 | .00 | .00 | 65,353.67 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|-------------------|-------------------------------------|
| KNIK CONSTRUCTION COMPANY, INC. | 23-Sep-2015 | 12,485,667 | |

| | |
|--------------------|--|
| Scope Date | Scope Text |
| 08-Oct-2013 | Rehabilitate the pavement surfaces of runway 11/29. |
| Progress Date | Progress Text |
| 25-Aug-2015 | Bids scheduled to open 8/25/2015. |

The pre-PS&E review was held in June.

A PIH and field review was held in late September early October.

Environmental document has been signed.

A contract is in place to design the relocation of state owned electrical components that are being impacted by the pavement rehabilitation. A reimbursable agreement has been signed with the FAA to design the relocation of FAA owned equipment similarly impacted by the project.

Environmental Information

| | | | |
|-------------------------------|---|-----------|----------|
| Contact TAYLOR, JILL A | Document Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 28-Jul-2015 | Plans Specifications and Estimate (PS&E) Review held on June 17, 2015. Project is getting ready for advertisement. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68386 YAK A/P RUNWY PAVMNT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68386 YAK A/P RUNWY PAVMNT | 326000.00 | 260646.33 | 65353.67 |
| ** | 68387 2YAK A/P RNWY PAVMNT | 326000.00 | 260646.33 | 65353.67 |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z696840000 | Fed Proj #: 0950001 | Status: COMPLETED | Project ID: 58274 |
| Name: JNU AMALGA HARBOR RD & BRIDGES RECONSTRUCTION & REPLACEMENT | | Manager: LANDEIS, BERNARD T | |
| | | Construction Manager: LANDEIS, BERNARD T | |

Remarks: **Funding: FHWA**

| | |
|------------|------------|
| ATP Type | ATP DATE |
| CA Env Doc | 09/21/2010 |

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|--------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 164.7 | 2 | 16-Jan-2014 | 166.0 | 0.0 |
| 4 | -270.1 | 2 | 16-May-2014 | 15.0 | 0.0 |
| | | 4 | 01-Oct-2013 | 4,130.8 | 0.0 |
| | | 4 | 16-Jan-2014 | -296.9 | 0.0 |
| | | 7 | 01-Oct-2013 | 50.4 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|------------|----------------|-------------|--------------|
| 1 | 793,273.07 | 793,273.07 | 0.00 | 0.00 | 0.00 |
| 2 | 689.56 | 0.00 | 0.00 | 0.00 | 689.56 |
| 3 | 18,731.44 | 0.00 | 0.00 | 0.00 | 18,731.44 |
| 4 | 1,069,189.19 | 0.00 | 0.00 | 0.00 | 1,069,189.19 |
| 7 | 33,474.75 | 0.00 | 0.00 | 0.00 | 33,474.75 |
| Totals | 1,915,358.01 | 793,273.07 | .00 | .00 | 1,122,084.94 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-----------------------------|--------------------|------------------|-------------------------------------|
| TRUCANO CONSTRUCTION | 31-Dec-2013 | 2,927,828 | |

| | |
|-------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 15-May-2013 | Replace Peterson Creek Bridge #0383 with a two lane bridge structure meeting HL93 design load. Replace Peterson Creek Tributary #1 bridge #7150 and Peterson Creek Tributary #2 bridge #7151 with structures meeting HL93 design load. Reconstruct Amalga Harbor Road from Glacier Highway to the entrance to the Amalga Harbor main parking lot adjacent to the boat launch. |

| | |
|----------------------|--|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 01-Jul-2015 | Final Project Acceptance was issued as of June 25, 2015. |

Environmental Information

| | | | | |
|---|---|----------------------|------------------------------|------------------------|
| Contact TAYLOR, JILL A | Document | Ce Re- | Expected: 31-Mar-2011 | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> |
| ADFG TITLE 16 | 03-Sep-2013 | | 24-Oct-2013 | |
| COE NWP 23 | 04-Sep-2013 | 08-Nov-2013 | 01-Nov-2013 | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | | |
| 31-Jan-2014 | CE Re-evaluation approved by Regional Environmental Manager on August 27, 2013. All permits have been obtained. | | | |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z696840000 | Fed Proj #: 0950001 | Status: COMPLETED | Project ID: 58274 |
| Name: JNU AMALGA HARBOR RD & BRIDGES RECONSTRUCTION & REPLACEMENT | | Manager: LANDEIS, BERNARD T Construction Manager: LANDEIS, BERNARD T | |

Utility Information

| | |
|--|--|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| Utility Company | Utility Prelim Reloc Estimate |
| ACS of Alaska, Inc (Juneau, Douglas) | 15,527 |
| Alaska Electric Light & Power Company | 24,530 |
| Scope Date | Utility Scope Text |
| 06-Sep-2013 | AEL&P shall relocate power poles 13601 and 13602 adjacent to Peterson Creek Bridge to provide minimum horizontal clearances to new bridge structure. AEL&P shall transfer existing overhead electric distribution lines to new 45' poles and remove old poles. ACS shall replace overhead 25 pr copper telecommunications lines from pole 13599 to pole13603. |
| Progress Date | Utility Progress Text |
| 06-Sep-2013 | AEL&P Utility Agreement 3-69684-13-13 signed 7/30/13 ACS Utility Agreement 3-69687-13-14 signed 8/12/13 |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69684 JNU AMALGA HBR RD RE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69684 JNU AMALGA HBR RD RE | 4586273.34 | 4257443.28 | 328830.06 |
| ** | 68212 3JNU AMALGA HBR RD | 20000.00 | 1268.56 | 18731.44 |
| ** | 68338 7JNU AMALGA HRB RD | 50374.00 | 16899.25 | 33474.75 |
| ** | 69685 2JNU AMALGA HBR RD | 682000.00 | 681310.44 | 689.56 |
| ** | 69686 4JNU AMALGA HBR RD | 3833899.34 | 3557965.03 | 275934.31 |

Manager FFY Summary Report

IRIS: **Z699170000**

Fed Proj #: **0966027**

Status: **COMPLETED**

Project ID: **63428**

Name: **JNU BACKLOOP SHARED USE PATH
REHABILITATION**

Manager: **LANDEIS, BERNARD T**
Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 18.2 | 2 | 11-Mar-2015 | 0.0 | 0.0 |
| 4 | 219.5 | 2 | 16-Jan-2014 | 20.0 | 0.0 |
| | | 2 | 21-May-2014 | 0.0 | 1.0 |
| | | 4 | 11-Mar-2015 | 28.1 | 0.0 |
| | | 4 | 16-Jan-2014 | 241.3 | 0.0 |
| | | 4 | 22-May-2015 | 30.8 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|-----------|
| 1 | 29.12 | 29.12 | 0.00 | 0.00 | 0.00 |
| 2 | 125,909.92 | 125,909.92 | 0.00 | 0.00 | 0.00 |
| 4 | 46,495.24 | 0.00 | 0.00 | 0.00 | 46,495.24 |
| 7 | 32,641.58 | 0.00 | 0.00 | 0.00 | 32,641.58 |
| Totals | 205,075.86 | 125,939.04 | .00 | .00 | 79,136.82 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|----------------|-------------------------------------|
| SECON | 23-Dec-2013 | 817,820 | |

Scope Date: **20-Jul-2012**
 Scope Text: **Rehabilitate/reconstruct the shared use path along Back Loop Rd. from Mendenhall Loop Rd. to the Mendenhall River Elementary School entrance (approximately 1 mile) including repaving, widening to meet current design standards, addressing ADA deficiencies (such as cross slope), and drainage improvements.**

The path will be widened from 8 feet to 10 feet to accommodate maintenance vehicles. Minor drainage improvements will also be made and a root shield will be installed.

Progress Date: **04-Nov-2014**
 Progress Text: **Project is complete. Final close out of the Project is underway.**

Environmental Information

Contact **LINDH, HILARY K** Document **6004 Ce** Expected: _____ Approved _____

Progress Date: **25-Oct-2013** Environmental Progress Text: **A new CE document was signed by the Regional Env Mgr on August 23, 2013.**

IRIS: **Z699170000**

Fed Proj #: **0966027**

Status: **COMPLETED**

Project ID: **63428**

Name: **JNU BACKLOOP SHARED USE PATH
REHABILITATION**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

ACS of Alaska, Inc (Juneau, Douglas)

13,886

Alaska Electric Light & Power Company

17,385

GCI Communications

6,112

Scope Date

Utility Scope Text

06-Sep-2013

Relocate poles 13246 and 13152. Transfer existing overhead distribution lines, luminaries, telecommunication, and cable TV to new poles. Connect transferred utilities with existing buried facilities in Conifer Lane.

Progress Date

Utility Progress Text

06-Sep-2013

AEL&P Utility Agreement 3-69917-13-15 signed 8/12/13; ACS Utility Agreement 3-69917-13-16 signed 8/20/13; GCI Utility Agreement 3-69917-13-17 signed 8/30/13

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69917 JNU BKLP SHARED USE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69917 JNU BKLP SHARED USE | 1302663.78 | 1223526.96 | 79136.82 |
| ** | 68316 4JNU BKLP SHARED USE | 1129740.86 | 1083245.62 | 46495.24 |
| ** | 68318 7JNU BKLP SHARED USE | 47013.00 | 14371.42 | 32641.58 |
| ** | 69918 2JNU BKLP SHARED USE | 125909.92 | 125909.92 | .00 |

Manager FFY Summary Report

IRIS: **Z686880000**

Fed Proj #: **0924018**

Status: **COMPLETED**

Project ID: **40685**

Name: **KLAWOCK TO HOLLIS PAVEMENT
REHABILITATION**

Manager: **LANDEIS, BERNARD T**
Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Funding: FHWA**

| | |
|-----------------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 03/09/2005 |
| PE through Final PSE | 03/20/2007 |

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|----------------|---------------------------------|--------------------|----------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | -0.1 | 2 | 05-Nov-2013 | -0.1 | 0.0 |
| 4 | 6,128.1 | 4 | 18-Jun-2014 | 6,349.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|-------------------|----------------|-------------|-------------------|
| 1 | 15,420.09 | 15,420.09 | 0.00 | 0.00 | 0.00 |
| 2 | 799,186.04 | 799,186.04 | 0.00 | 0.00 | 0.00 |
| 4 | 630,890.60 | 0.00 | 0.00 | 0.00 | 630,890.60 |
| Totals | 1,445,496.73 | 814,606.13 | .00 | .00 | 630,890.60 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|--------------------|-------------------|-------------------------------------|
| (DUP- USE 10499) ALASKA INTERSTATE CONSTRUCTION, LLC | 12-Apr-2012 | 12,913,532 | |

| Scope Date | Scope Text |
|--------------------|---|
| 22-Dec-2011 | The project will focus on rehabilitating the pavement surface of the Klawock to Hollis highway. The pavement will be rehabilitated in three ways: (1) a straight overlay of the existing pavement; (2) removal and replacement of existing asphalt in fatigued areas and (3) rebuilding the base and sub-base in areas of slope failure or settlement and topping these areas with new asphalt. In addition, fish passage, guardrail, signage, bridge and drainage concerns will be addressed. Some areas show settling and slip failures in embankment and these areas will be repaired per geotechnical recommendations of the Regional materials Engineer. The project will also include paving the ferry terminal and seaplane facility parking lot in Hollis. |
| 04-Nov-2014 | Final Inspection was held on October 7, 2014. The Contractor has demobilized from the site. |
| 01-Sep-2010 | There currently are not any problems. |

Environmental Information

| | | | |
|---|---|------------------------------|---|
| Contact GANN, DAVID J | Document 6004 Ce | Expected: 30-Jul-2010 | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| ADFG TITLE 16 | 23-Sep-2011 | 31-Oct-2011 | 19-Oct-2011 |
| COE NWP 03 | 03-Oct-2011 | 10-Oct-2011 | 24-Oct-2011 |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 02-May-2013 | Fish Habitat Permit applications were submitted to ADF&G Habitat Division; | | |

Manager FFY Summary Report

IRIS: **Z686880000**

Fed Proj #: **0924018**

Status: **COMPLETED**

Project ID: **40685**

Name: **KLAWOCK TO HOLLIS PAVEMENT
REHABILITATION**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

| Progress Date | Environmental Progress Text |
|---------------|--|
| | ADF&G requested additional information which Bob Trousil will provide. Project scope may be changed to include drainage at the IFA facility at Hollis. If so, a Re-eval is necessary. |

Right of Way Information

Contact: **MURPHY, ROBERT B**

| Scope Date | Row Scope Text |
|--------------------|---|
| 17-Apr-2009 | No right of way acquisition anticipated. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68688 KLW-HOLLIS REHAB LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68688 KLW-HOLLIS REHAB | 24466391 | 23835500 | 630891 |
| ** | 68695 2KLW-HOLLIS REHAB | 799186 | 799186 | 0 |
| ** | 69643 4KLW: KLAOCK TO HOL | 23667205 | 23036314 | 630891 |

Manager FFY Summary Report

IRIS: **Z682610000** Fed Proj #: **AIP #3-02-0219-014-** Status: **COMPLETED** Project ID: **66035**

Name: **PSG AIRPORT APRON & TAXIWAY PAVEMENT REHABILITATION** Manager: **LANDEIS, BERNARD T**
 Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Funding Source: FAA 93.75%**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2 | 17-Sep-2014 | -150.0 | 0.0 |
| 2 | 18-Sep-2014 | 150.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|-----------|----------------|-------------|------------|
| 1 | 88,722.39 | 88,722.39 | 0.00 | 0.00 | 0.00 |
| 2 | 4,261.63 | 0.00 | 0.00 | 0.00 | 4,261.63 |
| 4 | 686,562.86 | 0.00 | 0.00 | 0.00 | 686,562.86 |
| Totals | 779,546.88 | 88,722.39 | .00 | .00 | 690,824.49 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|------------------|-------------------------------------|
| KNIK CONSTRUCTION COMPANY, INC. | 26-Sep-2014 | 2,987,200 | |

| | |
|--------------------|---|
| Scope Date | Scope Text |
| 27-Aug-2013 | Rehabilitate the pavement surfaces of taxiway A and the apron. |
| Progress Date | Progress Text |
| 01-Jul-2015 | Final Project Acceptance was issued as of June 15, 2015 |

Environmental Information

| | | | |
|-------------------------------|--|-----------|----------|
| Contact TAYLOR, JILL A | Document Faa | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 02-Apr-2014 | Categorical Exclusion approved by FAA on 12/28/2013. No permits needed. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68261 PSG AIRPORT APRON & LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68261 PSG AIRPORT APRON & | 3798791.00 | 3107966.51 | 690824.49 |
| ** | 68296 2PSG AIRPORT APRON & | 150000.00 | 145738.37 | 4261.63 |
| ** | 68299 4PSG AIRPORT APRON & | 3648791.00 | 2962228.14 | 686562.86 |

Manager FFY Summary Report

| | | | |
|---|---|--------------------------|--------------------------|
| IRIS: Z693510000 | Fed Proj #: 0993019 | Status: COMPLETED | Project ID: 54951 |
| Name: SIT HALIBUT POINT ROAD PAVEMENT REHAB & DRAINAGE AK074/152 | Manager: LANDEIS, BERNARD T | | |
| | Construction Manager: LANDEIS, BERNARD T | | |

Remarks: **Funding: FHWA**

| | |
|-------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 09/04/2009 |

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-----------------------------|-------|-------------|--------------|---------------|
| 2 | -0.1 | 4 | 04-Aug-2015 | 524.0 | 0.0 |
| 7 | 46.9 | 4 | 12-Jan-2015 | 1,274.1 | 0.0 |
| | | 4 | 13-Nov-2013 | 0.0 | 53.2 |
| | | 4 | 21-Apr-2015 | 553.8 | 0.0 |
| | | 7 | 18-Dec-2013 | 51.6 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1 | 18,711.01 | 18,711.01 | 0.00 | 0.00 | 0.00 |
| 2 | 1,579,855.36 | 1,579,855.36 | 0.00 | 0.00 | 0.00 |
| 4 | 1,418,400.96 | 0.00 | 0.00 | 0.00 | 1,418,400.96 |
| 7 | 51,583.00 | 0.00 | 0.00 | 0.00 | 51,583.00 |
| Totals | 3,068,550.33 | 1,598,566.37 | .00 | .00 | 1,469,983.96 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-------------------------------------|--------------------|-------------------|-------------------------------------|
| ASRC MCGRAW CONSTRUCTORS LLC | 06-Feb-2013 | 19,292,860 | |

| Scope Date | Scope Text |
|-------------|---|
| 17-Aug-2009 | Pavement rehabilitation from Sawmill Creek Road to the end of the pavement at Starrigavan Bay Campground. Two bridges (No Name Creek #0327 and Granite Creek # 0328) will be replaced. Culverts and storm drains will be replaced as required. Repair or replace guardrail and other roadside safety appurtenances as required. Construct bus pullouts and relocate existing bus shelters as required. Repair or replace sidewalks, and other roadway related features as required. Adjust or relocate utilities as needed. |

| Progress Date | Progress Text |
|---------------|---|
| 01-Jul-2015 | Final Project acceptance was issued on June 27, 2015. |

Environmental Information

| Contact | Document | 6004 Ce | Expected: | Approved |
|------------------------------------|-------------|---------------|---------------|-----------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | 03-Aug-2012 | | 22-Aug-2012 | |
| ADFG TITLE 16 | 03-Aug-2012 | 15-Feb-2012 | 21-Aug-2012 | |
| COE NWP 23 | 03-Aug-2012 | | 12-Nov-2012 | 11-Nov-2014 |
| EAGLE | 21-Aug-2012 | 19-Dec-2012 | 19-Dec-2012 | 01-Jun-2015 |

| Progress Date | Environmental Progress Text |
|---------------|---|
| 20-Dec-2012 | Notification of approval of USFWS Eagle disturbance permit received 12-19-12. |

IRIS: **Z693510000**

Fed Proj #: **0993019**

Status: **COMPLETED**

Project ID:**54951**

Name: **SIT HALIBUT POINT ROAD PAVEMENT
REHAB & DRAINAGE AK074/152**

Manager: **LANDEIS, BERNARD T**
Construction Manager: **LANDEIS, BERNARD T**

Progress Date Environmental Progress Text

Hard copy to follow.

Utility Information

Contact: **GWALTNEY, CYNTHIA R**

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

ACS of Alaska, Inc

13,517

GCI Communications

1,110

Sitka, City and Borough of

16,539

Sitka, City and Borough of

639,835

Scope Date

Utility Scope Text

02-Feb-2012

The City and Borough of Sitka has requested that we add relocation of approximately 500 lf of water main near the Channel Club, relocation of water and sewer mains onto the new Granite Creek and No Name Creek Bridges and relocation of a 12" water main onto the Cascade Creek Bridge as reimbursable work. Carson Dorn Engineering has been contracted to do the design for this work by the City and Borough of Sitka. Add pole near No Name Creek Bridge to raise telecommunications cables for temporary bridge approach

Progress Date

Utility Progress Text

06-Feb-2013

All utility relocation agreements are signed by respective utilities. The CBS RSA CO3 has been accepted by CBS.

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date

Row Scope Text

30-Nov-2009

No right of way acquisition anticipated. Working to identify encroachments.

Comment Date

Row Comment Text

28-Jan-2011

Working on clearing encroachments.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69351 SIT HALIBUT PT RD LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 69351 SIT HALIBUT PT RD | 25281995 | 24335961 | 946034 |
| ** | 67742 7SIT HALIBUT PT RD | 51583 | 0 | 51583 |
| ** | 69332 2SIT HALIBUT PT RD | 1579855 | 1579855 | 0 |
| ** | 69334 4SIT HALIBUT PT RD | 23650557 | 22756106 | 894451 |

Manager FFY Summary Report

| | | | |
|---|----------------------------|---|--------------------------|
| IRIS: Z675720000 | Fed Proj #: 0993020 | Status: COMPLETED | Project ID: 63427 |
| Name: SIT HARBOR DR PAVEMENT REHABILITATION ROUNDABOUT TO AIRPT RD | | Manager: LANDEIS, BERNARD T | |
| | | Construction Manager: LANDEIS, BERNARD T | |

Remarks: **FHWA**

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|-------|---------------------------------|-------------|--------------|---------------|
| FFY | | | | | |
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 409.1 | 2 | 05-Aug-2015 | -62.1 | 0.0 |
| | | 4 | 11-Feb-2014 | 449.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 1 | 3,002.51 | 3,002.51 | 0.00 | 0.00 | 0.00 |
| 2 | 62,098.87 | 0.00 | 0.00 | 0.00 | 62,098.87 |
| 4 | 269,376.24 | 0.00 | 0.00 | 0.00 | 269,376.24 |
| Totals | 334,477.62 | 3,002.51 | .00 | .00 | 331,475.11 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---------------------------------------|--------------------|------------------|-------------------------------------|
| AGGREGATE CONSTRUCTION (SITKA) | 30-Jan-2014 | 2,104,176 | |

| Scope Date | Scope Text |
|---------------|---|
| 09-Jan-2013 | Pavement rehabilitation on Lake Street, Harbor Drive, and Airport Access Road from the roundabout to the Airport, excluding the O'Connell Bridge and 0.5 miles between Tongass Avenue and the airport parking lot. Pavement rehabilitation on Airport Terminal Access Road and Maintenance Building Access Road. Repair subgrade at select locations as needed. Improve drainage and repair or replace roadside appurtenances, as necessary. Upgrade pedestrian facilities to meet current ADA standards. |
| Progress Date | Progress Text |
| 01-Jul-2015 | The Contractor has been non-responsive as to when it has scheduled the completion of chip sealing of the bridge. The Contractor has been notified of the issuance of Liquidated Damages. |

Environmental Information

| | | | |
|------------------------|---------------------------------|-----------|----------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 25-Apr-2013 | CE finalized and signed by REM. | | |

Utility Information

| | |
|--------------------------------|---|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| Scope Date | Utility Scope Text |
| 18-Sep-2013 | RSA #68111 with the City & Borough of Sitka for replacement of water main crossings and valves in Lake Street at Etoin Way (8" HDPE), at Lincoln Street (16" HDPE), and a crossing in Airport Road near Seward Avenue (16" HDPE). |

Manager FFY Summary Report

IRIS: **Z675720000**

Fed Proj #: **0993020**

Status: **COMPLETED**

Project ID: **63427**

Name: **SIT HARBOR DR PAVEMENT
REHABILITATION ROUNDABOUT TO
AIRPT RD**

Manager: **LANDEIS, BERNARD T**
Construction Manager: **LANDEIS, BERNARD T**

Progress Date

Utility Progress Text

18-Sep-2013

Awaiting plans and estimate from CBS and consultants.

Schedule:

October 1, 2013 ∩ CBS to provide DOT/PF with approved estimate to proceed with RSA development.

December 1, 2013 ∩ CBS to provide DOT/PF with final plans and specifications for incorporation into bid documents for Project 67572 SIT: Harbor Drive. Complete RSA and submit to CBS for signatures.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67572 SIT HARBOR DR PVMT R LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67572 SIT HARBOR DR PVMT R | 2902929.15 | 2571454.04 | 331475.11 |
| ** | 67573 2SIT HARBOR DR PVMT | 198600.00 | 136501.13 | 62098.87 |
| ** | 68259 4SIT HARBOR DR PVMT | 2704329.15 | 2434952.91 | 269376.24 |

Manager FFY Summary Report

IRIS: **Z682160000**

Fed Proj #: **0933021**

Status: **COMPLETED**

Project ID: **33203**

Name: **SIT SAWMILL CREEK ROAD UPGRADE**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Remarks: **State Funded & Federal Funded... Indian Creek Bridge #0865 replacement**

| ATP Type | ATP DATE |
|----------------------|------------|
| CA Env Doc | 03/20/2001 |
| CA Appraise Acquire | 07/02/2004 |
| PE through Final PSE | 07/02/2004 |

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 789.7 | 1 | 19-Sep-2014 | 0.0 | 0.0 |
| | | 1 | 28-Apr-2015 | 0.0 | -50.0 |
| | | 4 | 19-Sep-2014 | 868.1 | 0.0 |
| | | 4 | 28-Apr-2015 | 55.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|---------------|----------------|-------------|---------------------|
| 1 | 632,826.85 | 616.85 | 0.00 | 0.00 | 632,210.00 |
| 2 | 97,906.23 | 0.00 | 0.00 | 0.00 | 97,906.23 |
| 3 | 4,258.08 | 0.00 | 0.00 | 0.00 | 4,258.08 |
| 4 | 932,334.47 | 0.00 | 0.00 | 0.00 | 932,334.47 |
| Totals | 1,667,325.63 | 616.85 | .00 | .00 | 1,666,708.78 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|------------|--------------------|-------------------|----------------------------------|
| QAP | 18-Dec-2012 | 11,789,167 | |

| Scope Date | Scope Text |
|---------------|--|
| 06-Mar-2001 | Reconstruct and widen Sawmill Creek Road between Jeff Davis Street and the end of the pavement at Blue Lake Road. Includes intersection improvements at Indian River Road, sidewalk additions, separated path reconstruction, drainage improvements, minor alignment shift to avoid slope failures, and parking and interpretation upgrades at a number of trailheads along the route. |
| Progress Date | Progress Text |
| 04-Nov-2014 | The Final Inspection was held. An acceptance letter has been written. |
| Problem Date | Problem Text |
| 07-Apr-2011 | No problem at this time. |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|---|---------------|---------------|-----------------|
| TAYLOR, JILL A | | | 30-Oct-2010 | |
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | 15-Feb-2011 | 31-Mar-2011 | 27-Jul-2012 | |
| COE NWP 23 | 15-Feb-2011 | 31-Mar-2011 | 13-Sep-2012 | 12-Sep-2014 |
| DEC WATER QUALITY CERTIFICATION | 15-Feb-2011 | 31-Mar-2011 | 13-Sep-2012 | |
| Progress Date | Environmental Progress Text | | | |
| 04-Jan-2013 | Mitigation payment to SEAL Trust completed on December 18, 2012. Verification | | | |

IRIS: **Z682160000**

Fed Proj #: **0933021**

Status: **COMPLETED**

Project ID: **33203**

Name: **SIT SAWMILL CREEK ROAD UPGRADE**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Progress Date Environmental Progress Text

of in-lieu fee paid filed with USACE on December 18, 2012. Field work for 106 completed and draft review completed on project, Initiation letter in draft.

Utility Information

Contact: **THORSTEINSON, FREDRIK**

Agreement Complete:

Scope Date Utility Scope Text

29-Dec-2011

The City and Borough of Sitka Electric Department has requested that ADOT install two 2" telecommunications conduits under the bicycle path from Whale Park to the industrial site. Work will be accomplished by reimbursable service agreement. A reimbursable agreement is required with the City and Borough of Sitka for protection, support or removal and replacement of the existing pressure sewer in accordance with provisions of the utility permit

Progress Date Utility Progress Text

29-Dec-2011

Requested that the consultant quantify the location and amount of pressure sewer that will require removal and replacement. A bid item will need to be established in the contract. RSA for installation of 2 4" telecommunications conduits has been signed by the City and Borough of Sitka.

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date Row Scope Text

28-Jan-2011

Acquire right of way from the University of Alaska.

Comment Date Row Comment Text

28-Jan-2011

.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68216 SIT SAWMILL CK UPGR LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68216 SIT SAWMILL CK UPGR | 20490638 | 18823990 | 1666648 |
| ** | 67641 1SIT SAWMILL CK UPGR | 632149 | 0 | 632149 |
| ** | 67643 3SIT SAWMILL CK RPGR | 453690 | 449432 | 4258 |
| ** | 67717 4SIT SAWMILL CK UPGR | 15103799 | 14171464 | 932334 |
| ** | 68217 2SIT SAWMILL CK UPGR | 4301000 | 4203094 | 97906 |

Manager FFY Summary Report

IRIS: **Z696150000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **63761**

Name: **SIT TELECOMMUNICATIONS CONDUIT**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Remarks: **Related to PJ 68216 SIT Sawmill Crk Road Upgrade**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 4 | 395,319.00 | 329,968.04 | 0.00 | 0.00 | 65,350.96 |
| Totals | 395,319.00 | 329,968.04 | .00 | .00 | 65,350.96 |

| | |
|--------------------|---|
| Scope Date | Scope Text |
| 05-Sep-2012 | Run a telecommunication conduit for the City and Borough of Sitka. |
| Progress Date | Progress Text |
| 03-Jun-2014 | Refer to Project 68216: Sit Sawmill Creek Road Upgrade |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

69615 SIT: TELECOMMUNICATI LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69615 SIT: TELECOMMUNICATI | 395319.00 | 329968.04 | 65350.96 |
| ** | 69616 4SIT: TELECOMMUNICAT | 395319.00 | 329968.04 | 65350.96 |

Manager FFY Summary Report

IRIS: **Z674030000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **62779**

Name: **SIT WATER AND SEWER UPGRADES**

Manager: **LANDEIS, BERNARD T**

Construction Manager: **LANDEIS, BERNARD T**

Remarks: **RSA #3-67403-12-08 with City and Borough of Sitka SEE ALSO:69351**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|----------|--------------------|--------------|---------------|
| 4 | 13-Oct-2014 | 306.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|-------------------|----------------|------------------|-------------------|
| 2 | 12,085.17 | 12,085.17 | 0.00 | 0.00 | 0.00 |
| 4 | 1,079,968.83 | 771,254.85 | 0.00 | 30,387.28 | 278,326.70 |
| Totals | 1,092,054.00 | 783,340.02 | .00 | 30,387.28 | 278,326.70 |

| Scope Date | Scope Text |
|--------------------|---|
| 31-Oct-2012 | <p>The City and Borough of Sitka has requested that DOT&PF Bridge perform the work to relocate their facilities onto Cascade Creek Bridge and No Name Creek Bridge in conjunction with the Sitka Halibut Point Road project 69351. Change Order 2 to RSA 3-67403-12-08 is for additional work to be included in the project. They will reimburse costs incurred through RSA #3-67403-12-08.</p> |
| Progress Date | Progress Text |
| 29-Mar-2013 | <p>Refer to project 69351 Halibut Point Road</p> |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67403 SIT WATER & SEWER UP LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67403 SIT WATER & SEWER UP | 1092054.00 | 783340.02 | 308713.98 |
| ** | 67404 2SIT WATER & SEWER | 12085.17 | 12085.17 | .00 |
| ** | 67765 4SIT WATER & SEWER | 1079968.83 | 771254.85 | 308713.98 |

Engineering Manager: Dan Noziska

**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------|--|-------------|
| Z679870000 | JNU Glacier Hwy Brotherhood Replacement CC 24433878 / LC 30260742 - PAR - Phase TC4000 CC 24433878 / LC 30260741 - NP - Phase TC4000 CC 24433877 / LC 30260732 - PAR - Phase TC3000 CC 24433965 / LC 30260772 - PAR - TC7000 | 107 |
| Z684520000 | JNU Lawson Creek Bridge Resurfacing CC 24433977 / LC 30548142 - PAR - Phase TC4000 | 111 |
| Z685840000 | JNU Mendenhall Valley Adaptive Traffic Signal Control System CC 24300016 / LC 33000162 - PAR - Phase T04024(<i>Const. contract cost only</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) | 113 |
| Z675310000 | JNU N. Douglas Pavement Rehabilitation Roundabout to Fish Creek CC 24433803 / LC 30090342 - PAR - Phase TC4000 | 115 |

Physically Complete

| | | |
|------------|---|-----|
| Z694750000 | GST Public Docks | 118 |
| Z699090000 | GST Transient Vessel Mooring Facility | 120 |
| Z679570000 | JNU CBJ Water & Sewer Improvements | 122 |
| Z674020000 | JNU Egan Dr. Norway Pt. To McNugget Additional Illumination | 124 |
| Z690030000 | JNU Glacier Hwy. Back Loop Road Safety Improvements | 127 |
| Z675260000 | JNU North Eagle Beach Kayak Launch to Bessie Creek | 130 |
| Z695270000 | JNU Riverside Drive Rehabilitation and Widening | 133 |
| Z687400000 | JNU Stephen Richards Safety & Capacity Improvements | 136 |
| Z678790000 | PSG Road Improvements | 139 |
| Z681650000 | PSG Sewer Main Repairs | 142 |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z679870000 | Fed Proj #: 0933019 | Status: CONSTRUCTION | Project ID: 26324 |
| Name: JNU GLACIER HWY BROTHERHOOD REPLACEMENT | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: FHWA - New Need ID 2141**

| | |
|-------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 01/10/2000 |

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 452.2 | 1 | 01-Feb-2016 | -608.1 | 0.0 |
| 4 | 1,996.8 | 1 | 03-Mar-2015 | -485.9 | 0.0 |
| 7 | 481.0 | 1 | 30-Dec-2014 | 5,022.6 | 0.0 |
| | | 2 | 03-Mar-2015 | -0.9 | 0.0 |
| | | 2 | 03-Oct-2013 | 200.0 | 0.0 |
| | | 2 | 15-Jan-2014 | 497.1 | 0.0 |
| | | 4 | 01-Feb-2016 | 668.4 | 0.0 |
| | | 4 | 03-Mar-2015 | 534.1 | 0.0 |
| | | 4 | 03-Oct-2013 | 27,263.3 | 0.0 |
| | | 4 | 15-Jan-2014 | 2,195.0 | 0.0 |
| | | 4 | 21-May-2015 | 0.0 | 0.0 |
| | | 4 | 23-Jul-2015 | 141.0 | 0.0 |
| | | 4 | 26-Mar-2015 | 0.0 | 92.2 |
| | | 7 | 23-Dec-2014 | 217.9 | 0.0 |
| | | 7 | 23-May-2014 | 528.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|---------------|--------------|----------------|--------------|---------------|
| 1 | 6,219,504.04 | 273,362.16 | 0.00 | 0.00 | 5,946,141.88 |
| 2 | 3,284,237.92 | 3,284,237.92 | 0.00 | 0.00 | 0.00 |
| 3 | 698,829.97 | 0.00 | 0.00 | 0.00 | 698,829.97 |
| 4 | 5,573,333.87 | 0.00 | 0.00 | 1,064,072.17 | 4,509,261.70 |
| 7 | 539,491.66 | 0.00 | 0.00 | 0.00 | 539,491.66 |
| Totals | 16,315,397.46 | 3,557,600.08 | .00 | 1,064,072.17 | 11,693,725.21 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|--------------------|-------------------|-------------------------------------|
| ORION MARINE CONTRACTORS, INC. (ANC) | 14-Jan-2014 | 25,143,532 | |

| Scope Date | Scope Text |
|-------------|---|
| 15-Dec-1999 | <p>Replace Brotherhood Bridge with a new bridge that will accommodate two lanes of traffic in each direction, a multi-use path on the upstream side, a sidewalk on the downstream side, and a left turn lane for vehicles turning onto Industrial Boulevard. In addition, the multi-use path will begin at Riverside Drive and continue to Engineer's Cutoff Road. Also, an existing equestrian trail, displaced by the multi-use path construction, will be rebuilt to accommodate horse traffic between Wildmeadow lane and Engineer's Cutoff Road. The existing bus stops will be adjusted to fit the new design. Underneath both the east and west sides of the</p> |

IRIS: **Z679870000**

Fed Proj #: **0933019**

Status: **CONSTRUCTION**

Project ID: **26324**

Name: **JNU GLACIER HWY BROTHERHOOD REPLACEMENT**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

| | |
|---------------|---|
| Scope Date | Scope Text |
| | bridge, non motorized paths will be improved to allow for passage of non motorized users. |
| Progress Date | Progress Text |
| 01-Feb-2016 | All items of work are complete except for the inlaid stripping which will be installed before May31,2016. |
| Problem Date | Problem Text |
| 01-May-2015 | The transmission power lines were relocated around the bridge by AEL&P under Phase 7 and the contractor entered into an agreement with AEL& P to relocate the distribution lines for their operation. The lines will be reinstalled upon completion of the bridge work. |

Environmental Information

| | | | | | |
|---|--------------------|----------------------|------------------------------|------------------------|--------------------|
| Contact LINDH, HILARY K | Document | Ce | Expected: 15-Jan-2011 | Approved | |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> | |
| ADFG TITLE 16 | 16-Apr-2013 | | 07-Jun-2013 | | |
| ADFG TITLE 16 | 16-Apr-2013 | | 07-Jun-2013 | | |
| COE SECTION 404/10 | 07-Aug-2013 | | 05-Jul-2013 | 18-Mar-2017 | |
| DEC WATER QUALITY CERTIFICATION DNR LAND USE EAGLE | 11-Apr-2013 | 10-Apr-2013 | 04-Oct-2013 | 22-Oct-2013 | 31-Dec-2015 |

| | |
|---------------|--|
| Progress Date | Environmental Progress Text |
| 30-Apr-2014 | A re-evaluation of the impacts associated with project activities that have been added or changed since the CE was signed in March 2013 was approved by FHWA on September 6, 2013; a second re-evaluation that included extension of existing culverts on Glacier Hwy was approved by FHWA on September 12, 2013. A modification of the USACE NWP23 was received on September 20, 2013. A USFWS Eagle Take permit was received on October 22, 2013. Design of interpretive panels is final and proceeding with fabrication; plan for reuse of ANB medallions is final; final architectural documentation of historic bridge is complete. |

Utility Information

| | |
|--|--------------------------------------|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| <u>Utility Company</u> | <u>Utility Prelim Reloc Estimate</u> |
| ACS of Alaska, Inc (Juneau, Douglas) | 110,100 |
| Alaska Electric Light & Power Company | 50,000 |
| Alaska Electric Light & Power Company | 5,000 |
| GCI Communications | 10,000 |
| Juneau, City and Borough of | 80,000 |

| | |
|-------------|---|
| Scope Date | Utility Scope Text |
| 09-Sep-2013 | The project will relocate existing overhead telecommunication cables between poles 12358 and 12354; relocate overhead fiber optic cable between pole 12372 at Sunset Drive and pole 12357 at Brotherhood Bridge; relocate buried fiber optic cable in the south bridge embankment; relocate guy poles and down-guy assemblies for poles 12356 and 12354; replace existing 16" water main in the bridge; and install new 240/480V transformer on pole 12355 and buried line extension to highway lighting Load Center B. |

Manager FFY Summary Report

IRIS: **Z679870000**

Fed Proj #: **0933019**

Status: **CONSTRUCTION**

Project ID: **26324**

Name: **JNU GLACIER HWY BROTHERHOOD
REPLACEMENT**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Progress Date

Utility Progress Text

08-Apr-2014

CBJ Agreement for Special Inspection Services signed 3-17-14.

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date

Row Scope Text

28-Jan-2011

Right of way acquisition anticipated.

Comment Date

Row Comment Text

28-Jan-2011

Waiting for proposed alignment and typical section to determine right of way impacts.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67987 GLACIER HWY:BROTHER LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67987 GLACIER HWY:BROTHER | 40752191 | 29403863 | 11348328 |
| ** | 67446 1JNU GLACIER HWY BRO | 4536673 | 0 | 4536673 |
| ** | 67988 2GLACIER HWY:BROTHER | 3284238 | 3284238 | 0 |
| ** | 68121 3JNU GLACIER HWY BRO | 2100000 | 1401170 | 698830 |
| ** | 68171 4JNU GLACIER HWY BRO | 30084654 | 24511320 | 5573334 |
| ** | 68419 7JNU GLACIER HWY BRO | 746626 | 207134 | 539492 |

Manager FFY Summary Report

IRIS: **Z684520000**

Fed Proj #: **0958031**

Status: **CONSTRUCTION**

Project ID: **67025**

Name: **JNU LAWSON CREEK BRIDGE
RESURFACING**

Manager: **NOZISKA, DAN C**
Construction Manager: **NOZISKA, DAN C**

Remarks: **FHWA**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|-------|--------------|---------------------------------|-------------|--------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 45.5 | 2 | 20-Mar-2014 | 50.0 | 0.0 |
| 4 | 298.5 | 4 | 02-Nov-2015 | 112.7 | 0.0 |
| | | 4 | 25-Aug-2014 | 328.1 | 0.0 |
| | | 4 | 27-Apr-2015 | 42.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|------------|----------------|-------------|-------------------|
| 2 | 9,175.17 | 0.00 | 0.00 | 0.00 | 9,175.17 |
| 4 | 370,172.77 | 0.00 | 0.00 | 0.00 | 370,172.77 |
| Totals | 379,347.94 | .00 | .00 | .00 | 379,347.94 |

| | |
|---------------|---|
| Scope Date | Scope Text |
| 20-Mar-2014 | Resurface the Lawson Creek Bridge and construct pavement transitions at each end. Replace guardrail and end treatments as needed. |
| Progress Date | Progress Text |
| 01-Feb-2016 | As of January 26,2016 the project is substantially complete and the closeout process can start. |

Environmental Information

| | | | |
|------------------------|--|-----------|----------|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 03-Jul-2014 | CE finalized. CE signed by engineer and analyst; to REM for final review and approval. CE prepared and with project engineer for review. Project details were reviewed and it was decided not to send initiation letters and go direct to a finding of no historic properties affected. Finding letter sent to SHPO. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68452 JNU LAWSON CRK BRIDG LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 68452 JNU LAWSON CRK BRIDG | 420172.77 | 40824.83 | 379347.94 |
| ** | 68457 2JNU LAWSON CRK BRDG | 50000.00 | 40824.83 | 9175.17 |
| ** | 68458 4JNU LAWSON CRK BRDG | 370172.77 | .00 | 370172.77 |

Manager FFY Summary Report

IRIS: **Z685840000** Fed Proj #: **0003184** Status: **CONSTRUCTION** Project ID: **68007**

Name: **JNU MENDENHALL VALLEY ADAPTIVE TRAFFIC SIGNAL CONTROL SYSTEM** Manager: **NOZISKA, DAN C**
 Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| Phase | Obligated in | Estimate for Future Obligations | | | |
|----------|--------------|---------------------------------|--------------------|---------------|---------------|
| | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 318.4 | 2 | 18-Sep-2014 | 350.0 | 0.0 |
| | | 2 | 28-Sep-2015 | -225.0 | 0.0 |
| | | 4 | 28-Sep-2015 | 825.0 | 0.0 |
| | | 4 | 30-Nov-2015 | 254.8 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-----------------|----------------|-------------|-------------------|
| 2 | 287,672.30 | 4,239.71 | 0.00 | 0.00 | 283,432.59 |
| Totals | 287,672.30 | 4,239.71 | .00 | .00 | 283,432.59 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|----------------|----------------------------------|
| EVER ELECTRIC INC DBA ISLAND ELECTRIC | 22-Dec-2015 | 934,929 | |

| Scope Date | Scope Text |
|--------------------|--|
| 28-Sep-2015 | This project establishes an adaptive traffic control system for traffic signals in the Mendenhall Valley (Egan Drive and Glacier Highway (aks "McNugget"); Jordan Avenue and Glacier Highway; Shell Simmons & Glacier Highway; Mendenhall Loop Road & Egan Drive; Riverside Drive and Egan Drive; Mendenhall Loop Road and Mall Road/Atlin Drive; Riverside Drive and Mall Rd/Vintage Boulevard; Riverside Drive and Riverwood Drive; Mendenhall Loop Road and Stephen Richards Memorial Drive; and Mendenhall Loop Road and Valley Boulevard/Mendenhall Boulevard. Replace and upgrade traffic system components and equipment as required to support implementation and operation of adaptive control technology. Establish a Traffic Operations Center at Southcoast Region Headquarters to provide full remote monitoring and control of the Mendenhall Valley traffic network. |
| Progress Date | Progress Text |
| 01-Feb-2016 | The contractor has been given NTP and we are awaiting submittals.in order to schedule the pre con meeting. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09045 11/05/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68584 JNU MENDHL ADAPT TRF LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68584 JNU MENDHL ADAPT TRF | 350000.00 | 66567.41 | 283432.59 |
| ** | 68586 2JNU MENDHL ADPT TRF | 350000.00 | 66567.41 | 283432.59 |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z675310000 | Fed Proj #: 0959020 | Status: CONSTRUCTION | Project ID: 63391 |
| Name: JNU N DOUGLAS PAVEMENT REHABILITATION ROUNDABOUT TO FISH CR | | Manager: NOZISKA, DAN C Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: FHWA - NHS funds**

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-----------------------------|-------|-------------|--------------|---------------|
| 4 | -1,374.3 | 2 | 01-Apr-2015 | -357.4 | 0.0 |
| | | 4 | 01-Apr-2015 | 647.1 | 0.0 |
| | | 4 | 02-Oct-2013 | 6,707.2 | 0.0 |
| | | 4 | 11-Feb-2014 | -1,510.8 | 0.0 |
| | | 4 | 20-Jul-2015 | 170.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|------------|
| 1 | 11,456.10 | 11,456.10 | 0.00 | 0.00 | 0.00 |
| 2 | 142,639.46 | 142,639.46 | 0.00 | 0.00 | 0.00 |
| 4 | 361,556.18 | 0.00 | 0.00 | 0.00 | 361,556.18 |
| Totals | 515,651.74 | 154,095.56 | .00 | .00 | 361,556.18 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 06-Jan-2014 | 4,522,796 | |

| | | |
|------------|-------------|---|
| Scope Date | 11-Jul-2012 | Scope Text |
| | | Resurface North Douglas (CDS route 296150) from roundabout (milepoint 0.0000) to Fish Creek Rd (MP 6.000). Replace signs, striping and guardrail as needed. There is one bridge, Kowee Creek Bridge #0870 at the beginning of the project. |

| | | |
|---------------|-------------|---|
| Progress Date | 01-Feb-2016 | Progress Text |
| | | Negotiating settlement of the poor striping with the contractor. |

| | | |
|--------------|-------------|---|
| Problem Date | 04-Aug-2015 | Problem Text |
| | | We will be negotiating a financial adjustment for the faulty striping project. |

Environmental Information

| | | | |
|------------------------------------|-------------------------|---------------|-----------------------------------|
| Contact LINDH, HILARY K | Document 6004 Ce | Expected: | Approved |
| Environmental Permit Type / Number | Application | Expected Date | Received Date Expiration Date |
| CBJ EAGLE | | | 12-Nov-2013 12-May-2015 |
| COE NWP 03 | | | 28-Jun-2013 |
| EAGLE | | | 31-Oct-2013 31-Dec-2014 |

| | | |
|---------------|-------------|---|
| Progress Date | 10-Jan-2014 | Environmental Progress Text |
| | | The CE was signed by the Regional Env Manager in June, 2013. DOT&PF Statewide Environmental Office verified authorization for project under NWP 3a and 3c as of June 28, 2013. A bald eagle disturbance permit from FWS was issued on October 31, 2013. A CBJ variance for work within 330 feet of known bald eagle nests was issued on November 12, 2013. |

Manager FFY Summary Report

IRIS: **Z675310000**

Fed Proj #: **0959020**

Status: **CONSTRUCTION**

Project ID: **63391**

Name: **JNU N DOUGLAS PAVEMENT
REHABILITATION ROUNDABOUT TO
FISH CR**

Manager: **NOZISKA, DAN C**
Construction Manager: **NOZISKA, DAN C**

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Scope Date

Utility Scope Text

11-Sep-2013

No utility relocations required for this project. Minor adjustment of water and sewer utility frames and lids done as part of the highway contract.

Progress Date

Utility Progress Text

11-Sep-2013

Project certified for utilities

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67531 JNU N DGLS-FISH CRK LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 67531 JNU N DGLS-FISH CRK | 5986083.08 | 5624526.90 | 361556.18 |
| ** 67536 2JNU N DGLS-FISH CRK | 142639.46 | 142639.46 | .00 |
| ** 67563 4JNU N DGLS-FISH CRK | 5843443.62 | 5481887.44 | 361556.18 |

Manager FFY Summary Report

IRIS: **Z694750000**

Fed Proj #: **0003148**

Status: **COMPLETED**

Project ID: **60516**

Name: **GST PUBLIC DOCK AND FLOATS**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: FHWA, Denali Commission &
Local Match also see PJ 69909**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 08-Aug-2014 | 0.0 | 0.0 |
| 4 | 12-Aug-2014 | 0.0 | 0.0 |
| 4 | 21-Jul-2014 | 0.0 | 1.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|---------|
| 4 | 1,188,410.91 | 1,188,410.91 | 0.00 | 0.00 | 0.00 |
| Totals | 1,188,410.91 | 1,188,410.91 | .00 | .00 | .00 |

| Scope Date | Scope Text |
|---------------|--|
| 08-Jul-2011 | <p>Construct a breakwater float adjacent to the Gustavus Causeway to provide small boat mooring and protection from Icy Straits. Reposition existing timber floats. Supplement existing mooring capacity with additional floats. This project was designed under two separate Denali Grants in projects 69343 & 69347 in the amount of \$99860.80. Partial construction funding in the amount of \$812,500.00 is under project 69909.</p> |
| Progress Date | Progress Text |
| 01-Mar-2012 | <p>Project being tracked under AKSAS # 69909</p> |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69475 GST: PUBLIC DOCK & F LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69475 GST: PUBLIC DOCK & F | 1188410.91 | 1188410.91 | .00 |
| ** | 69480 4GST: PUBLIC DOCK & | 1188410.91 | 1188410.91 | .00 |

Manager FFY Summary Report

| | | | |
|--|--------------------------------|---|--------------------------|
| IRIS: Z699090000 | Fed Proj #: DC-01158-01 | Status: COMPLETED | Project ID: 60210 |
| Name: GST TRANSIENT VESSEL MOORING FACILITY | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: Denali Commission Grant & FBDA
Funds FHWA PJ is 69475**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 06-Aug-2015 | -153.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 4 | 153,490.63 | 0.00 | 0.00 | 0.00 | 153,490.63 |
| Totals | 153,490.63 | .00 | .00 | .00 | 153,490.63 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-----------------------------|--------------------|------------------|-------------------------------------|
| TRUCANO CONSTRUCTION | 26-Sep-2011 | 1,377,485 | |

| Scope Date | Scope Text |
|---------------|--|
| 01-Feb-2011 | Construct a breakwater float adjacent to the Gustavus Causeway, to provide small boat mooring and protection from Icy Straight. Reposition existing timber floats. Supplement existing mooring capacity with additional floats. Other work as necessary. |
| Progress Date | Progress Text |
| 27-Mar-2014 | Contractor called back to make some repairs as result of storm damage and a new proeject is in planning to complete the repairs. |
| Problem Date | Problem Text |
| 01-Oct-2012 | We have rejected a claim form Trucano's subcontractor , SIS . Trucano has been informed to follow procedure per specifications, we are awaiting official rsnse , deadline is October 26 ,2012. |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|-----------------|---|----|-----------|----------|
| SCHOLL, JAMES W | | | | |
| Progress Date | Environmental Progress Text | | | |
| 07-Jul-2011 | Environmental document completed. Permits obtained. Permits listed under project 68343 GST Smal Boat Float Design | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69909 GST: TRANSIENT VESSE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69909 GST: TRANSIENT VESSE | 812500.00 | 659009.37 | 153490.63 |
| ** | 69911 4GST: TRANSIENT VESS | 812500.00 | 659009.37 | 153490.63 |

Manager FFY Summary Report

IRIS: **Z679570000** Fed Proj #:

Status: **COMPLETED**

Project ID: **65262**

Name: **JNU CBJ WATER & SEWER
IMPROVEMENTS**

Manager: **NOZISKA, DAN C**
Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: Reimbursable with CBJ - part of PJ
69003**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 4 | 224,810.00 | 187,712.00 | 0.00 | 0.00 | 37,098.00 |
| Totals | 224,810.00 | 187,712.00 | .00 | .00 | 37,098.00 |

| Scope Date | Scope Text |
|---------------|---|
| 11-Apr-2013 | The Department will make improvements to the Glacier Highway & Back Loop Road & Intersection in accordance with plans for PJ 69003. The City & Borough of Juneau owns and operates water and sewer facilities along and crossing Glacier Highway and Back Loop Road. The CBJ is supplying the plans, specifications, and cost estimates for the betterments of their facilities to be incorporated into the Department's project. |
| Progress Date | Progress Text |
| 05-Oct-2014 | The project is substantially complete and the closeout process can begin |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67957 JNU CBJ WATER & SEWR LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67957 JNU CBJ WATER & SEWR | 224810.00 | 187712.00 | 37098.00 |
| ** | 68204 4JNU CBJ WATR & SEWR | 224810.00 | 187712.00 | 37098.00 |

Manager FFY Summary Report

| | | | |
|---|----------------------------|---|--------------------------|
| IRIS: Z674020000 | Fed Proj #: 0932050 | Status: COMPLETED | Project ID: 62499 |
| Name: JNU EGAN DR. NORWAY PT TO MCNUGGET ADDITIONAL ILLUMINATION | | Manager: NOZISKA, DAN C Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding Non-par then FHWA**

Obligations (amount in thousands of dollars)

| Obligated in | | Estimate for Future Obligations | | | |
|--------------|--------------|---------------------------------|--------------------|--------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | -38.0 | 2 | 30-Jun-2014 | -41.7 | -65.9 |
| 4 | 99.0 | 4 | 16-Sep-2014 | 110.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------|----------------|-------------|-------------------|
| 2 | 2.76 | 2.76 | 0.00 | 0.00 | 0.00 |
| 4 | 304,336.93 | 0.00 | 0.00 | 0.00 | 304,336.93 |
| 7 | 6,213.37 | 0.00 | 0.00 | 0.00 | 6,213.37 |
| Totals | 310,553.06 | 2.76 | .00 | .00 | 310,550.30 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|------------------|-------------------------------------|
| EVER ELECTRIC INC DBA ISLAND ELECTRIC | 02-Aug-2013 | 3,724,020 | |

| Scope Date | Scope Text |
|--------------------|--|
| 28-Feb-2012 | The illumination would consist of approximately 103 250-watt high pressure sodium luminaries mounted on 35-foot poles at approximate spacing of 200 feet, on either side of the road. Full cutoff fixtures would be used to shield direct glare from motorists and prevent light pollution from affecting nearby residences and recreational areas. The luminaries would extend between the end of the existing downtown lighting to the beginning of the existing valley lighting at Yandukin. |

| Progress Date | Progress Text |
|--------------------|--|
| 03-Dec-2014 | Physically Complete , closeout in process |

Environmental Information

| | | | |
|--------------------------------|---|-----------|----------|
| Contact GENDRON, JANE D | Document 6004 Ce | Expected: | Approved |
| Progress Date | Environmental Progress Text | | |
| 01-Oct-2013 | DOT&PF staff marked locations of invasive species along the project footprint prior to bid. Contractor's request to use the Mendenhall Refuge parking area off Egan Drive near Sunny Point is being evaluated for potential Section 4(f) impacts. Expedited re-evaluation needed to allow this activity. | | |

Utility Information

| | |
|--|--|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| Utility Company | Utility Prelim Reloc Estimate |
| Alaska Electric Light & Power Company | 12,000 |
| Scope Date | Utility Scope Text |
| 09-Sep-2013 | Prepaid Line Extension Agreement - Upgrade service to Load Centers A, B, C, D, F, G, and H. New 240/480V transformer and underground service to Load Centers E and I. |

Manager FFY Summary Report

IRIS: **Z674020000**

Fed Proj #: **0932050**

Status: **COMPLETED**

Project ID: **62499**

Name: **JNU EGAN DR. NORWAY PT TO**

Manager: **NOZISKA, DAN C**

MCNUGGET ADDITIONAL ILLUMINATION

Construction Manager: **NOZISKA, DAN C**

Progress Date

Utility Progress Text

09-Sep-2013

Authority To Proceed issued 7/22/13

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67402 JNU EGAN ILLUMINATN LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 67402 JNU EGAN ILLUMINATN | 4943810.74 | 4633260.44 | 310550.30 |
| ** 67419 2JNU EGAN ILLUMINATN | 302391.74 | 302391.74 | .00 |
| ** 67422 4JNU EGAN ILLUMINATN | 4620056.00 | 4315719.07 | 304336.93 |
| ** 69929 7JNU EGAN ILLUMINATN | 21363.00 | 15149.63 | 6213.37 |

Manager FFY Summary Report

| | | | |
|---|-------------|---|--------------------------|
| IRIS: Z690030000 | Fed Proj #: | Status: COMPLETED | Project ID: 53528 |
| Name: JNU GLACIER HWY BACK LOOP ROAD SAFETY IMPROVEMENTS | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: State Funds/ Also see reimb PJ 67957**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 3 | 12-Feb-2015 | 0.0 | 104.8 |
| 3 | 31-Jul-2014 | 0.0 | -172.0 |
| 4 | 12-Feb-2015 | 0.0 | -104.8 |
| 4 | 30-Jun-2014 | 0.0 | 493.0 |
| 4 | 31-Jul-2014 | 0.0 | 172.0 |
| 7 | 30-Jun-2014 | 0.0 | 507.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|------------|
| 2 | 1,053,874.00 | 1,053,874.00 | 0.00 | 0.00 | 0.00 |
| 3 | 9,184.18 | 0.00 | 0.00 | 0.00 | 9,184.18 |
| 4 | 248,861.76 | 0.00 | 0.00 | 0.00 | 248,861.76 |
| 7 | 70,039.47 | 0.00 | 0.00 | 0.00 | 70,039.47 |
| Totals | 1,381,959.41 | 1,053,874.00 | .00 | .00 | 328,085.41 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-------------------------------------|--------------------|------------------|-------------------------------------|
| MILLER CONSTRUCTION CO. LTD. | 30-May-2013 | 5,031,578 | |

| | |
|----------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 28-Apr-2009 | Reconstruct intersection between Glacier Highway and Back Loop Road, including pedestrian improvements to improve safety. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 03-Dec-2014 | Physically complete , closeout pending claim resolution |
| <u>Problem Date</u> | <u>Problem Text</u> |
| 03-Dec-2014 | The contracting officers for SWPPP fines claim is final and we have received another claim for added BMP 's . they have incurred more SWPPP fines since the claim was submitted. |

Environmental Information

| | | | | |
|---|---|-----|----------------------|---|
| Contact LINDH, HILARY K | Document | Env | Expected: | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| COE NWP 14 | 26-Apr-2013 | | | 28-May-2013 18-Mar-2017 |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | | |
| 27-Jun-2013 | Verification of Authorization under Nationwide Permit 14 received from Army Corps of Engineers on May 28, 2013. | | | |

Manager FFY Summary Report

IRIS: **Z690030000**

Fed Proj #:

Status: **COMPLETED**

Project ID:**53528**

Name: **JNU GLACIER HWY BACK LOOP ROAD
SAFETY IMPROVEMENTS**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Scope Date

Utility Scope Text

02-Jul-2012

Requires relocation of overhead and underground power and telecommunications

Progress Date

Utility Progress Text

04-Apr-2013

All agreements have been signed by respective utilities.

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date

Row Scope Text

28-Jan-2011

Right of Way acquisition anticipated.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69003 JNU GH BACK LOOP RD LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69003 JNU GH BACK LOOP RD | 9154918.00 | 8826832.59 | 328085.41 |
| ** | 68031 3JNU GH SAFETY | 532790.00 | 523605.82 | 9184.18 |
| ** | 68159 4JNU GH SAFETY | 6824742.00 | 6575880.24 | 248861.76 |
| ** | 68175 7JNU GH SAFETY | 743512.00 | 673472.53 | 70039.47 |
| ** | 69004 2JNU GH BACK LOOP RD | 1053874.00 | 1053874.00 | .00 |

Manager FFY Summary Report

| | | | |
|---|----------------------------|---|--------------------------|
| IRIS: Z675260000 | Fed Proj #: 0933028 | Status: COMPLETED | Project ID: 40830 |
| Name: JNU NORTH EAGLE BEACH KAYAK LAUNCH TO BESSIE CREEK | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: FHWA**

| | |
|-----------------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| PE through Final PSE | 07/26/2005 |

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Estimate for Future Obligations | | |
|-------|-----------------------------|---------------------------------|---------------|--|
| Phase | Date | Total Par \$ | Non-Par GF \$ | |
| 4 | 2,271.4 | | | |
| 2 | 09-Dec-2014 | -120.8 | 0.0 | |
| 4 | 19-Feb-2015 | 515.7 | -146.8 | |
| 4 | 20-Nov-2013 | 2,496.9 | 0.0 | |
| 4 | 22-Dec-2014 | 0.0 | 1.8 | |
| 4 | 23-Dec-2014 | 0.0 | 145.0 | |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|-----------|
| 1 | 213,764.16 | 213,764.16 | 0.00 | 0.00 | 0.00 |
| 2 | 579,214.97 | 579,214.97 | 0.00 | 0.00 | 0.00 |
| 4 | 73,946.40 | 0.00 | 0.00 | 0.00 | 73,946.40 |
| Totals | 866,925.53 | 792,979.13 | .00 | .00 | 73,946.40 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-------------------------------------|--|-------------------|-------------------------------------|
| MILLER CONSTRUCTION CO. LTD. | 04-Oct-2011 | 10,369,300 | |
| Scope Date | Scope Text | | |
| 26-Jun-2005 | Widen and straighten Glacier Hwy from the north Eagle Beach kayak launch site to Bessie Creek. Repave and improve or repair highway drainage as needed. | | |
| Progress Date | Progress Text | | |
| 03-Dec-2014 | The project is physically complete. | | |
| Problem Date | Problem Text | | |
| 03-Dec-2014 | The contractor has filed a claim deputing the liquidated damages and there have been some problems with the survey monuments , yet to be resolved. | | |

Environmental Information

| Contact SCHOLL, JAMES W | Document | Ce Re- | Expected: 15-Oct-2010 | Approved 15-Oct-2010 |
|------------------------------------|---|--------------------|------------------------------|-----------------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | | 15-Jun-2010 | 15-Oct-2010 | |
| CBJ EAGLE | 09-May-2011 | 20-Dec-2011 | 20-Dec-2012 | 20-Jun-2013 |
| COE SECTION 404/10 | 03-Apr-2007 | 15-Jul-2010 | 12-Jan-2004 | 30-Apr-2012 |
| USFWS SPECIAL USE | 15-Aug-2011 | 30-Oct-2011 | 21-Oct-2011 | 15-Sep-2011 |
| Progress Date | Environmental Progress Text | | | |
| 05-Jul-2012 | Bald Eagle permit revised to correct current nest locations. | | | |

Manager FFY Summary Report

IRIS: **Z675260000**

Fed Proj #: **0933028**

Status: **COMPLETED**

Project ID: **40830**

Name: **JNU NORTH EAGLE BEACH KAYAK
LAUNCH TO BESSIE CREEK**

Manager: **NOZISKA, DAN C**
Construction Manager: **NOZISKA, DAN C**

Utility Information

Contact: **THORSTEINSON, FREDRIK**

Agreement Complete:

Scope Date

Utility Scope Text

26-Jan-2006

No utility involvement

Right of Way Information

Contact: **MURPHY, ROBERT B**

Scope Date

Row Scope Text

28-Jan-2011

No right of way acquisition anticipated.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67526 JNU KAYAK-BESSIE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67526 JNU KAYAK-BESSIE | 16078328 | 16004382 | 73946 |
| ** | 67567 2JNU KAYAK-BESSIE | 579215 | 579215 | 0 |
| ** | 69596 4JNU EAGLE BCH KAYAK | 15499113 | 15425167 | 73946 |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z695270000 | Fed Proj #: 0967007 | Status: COMPLETED | Project ID: 57915 |
| Name: JNU RIVERSIDE DRIVE REHABILITATION AND WIDENING | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: FHWA**

| | |
|-------------------|-------------------|
| ATP Type | ATP DATE |
| CA Env Doc | 07/20/2010 |

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Estimate for Future Obligations | | | |
|----------|-----------------------------|---------------------------------|---------------|--|--|
| Phase | Date | Total Par \$ | Non-Par GF \$ | | |
| 4 | 222.0 | | | | |
| 1 | 02-Jan-2014 | 256.7 | 0.0 | | |
| 1 | 08-Aug-2014 | -77.2 | 0.0 | | |
| 1 | 10-Nov-2014 | -75.7 | 0.0 | | |
| 1 | 20-May-2014 | -103.8 | 0.0 | | |
| 4 | 02-Jan-2014 | 45.0 | 0.0 | | |
| 4 | 04-Oct-2013 | 1,721.8 | 0.0 | | |
| 4 | 08-Aug-2014 | 84.9 | 0.0 | | |
| 4 | 10-Nov-2014 | 121.7 | 0.0 | | |
| 4 | 20-May-2014 | 114.1 | 0.0 | | |
| 7 | 04-Oct-2013 | 149.6 | 0.0 | | |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 1 | 5,133.75 | 4,670.18 | 0.00 | 0.00 | 463.57 |
| 2 | 138,190.31 | 0.00 | 0.00 | 0.00 | 138,190.31 |
| 4 | 80,561.75 | 0.00 | 0.00 | 0.00 | 80,561.75 |
| 7 | 40,559.21 | 0.00 | 0.00 | 0.00 | 40,559.21 |
| Totals | 264,445.02 | 4,670.18 | .00 | .00 | 259,774.84 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 31-Dec-2013 | 1,444,140 | |

| | |
|--------------------|--|
| Scope Date | Scope Text |
| 21-Aug-2012 | Construct pavement rehabilitation on Riverside Drive between Egan Drive and James Boulevard. Install pedestrian improvements on Riverside Drive between Egan Drive and Mall Rd/Vintage Blvd. Construct drainage improvements on Vintage Boulevard and on Riverside Drive to accommodate new curb and gutter installation. |

| | |
|--------------------|---|
| Progress Date | Progress Text |
| 03-Dec-2014 | Match to be paid by City and Borough of Juneau, MOA in process. Project closeout can be started. |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z695270000 | Fed Proj #: 0967007 | Status: COMPLETED | Project ID: 57915 |
| Name: JNU RIVERSIDE DRIVE REHABILITATION AND WIDENING | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Environmental Information

| | | | |
|------------------------|---|-----------|----------|
| Contact SCHELB, | Document Ce Re- | Expected: | Approved |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 06-May-2014 | Re-Eval for traffic signal control devise addition sent to Statewide NEPA Manager. | | |

Utility Information

| | | |
|---|---|---------------------|
| Contact: BUCK, JOSEPH T | | Agreement Complete: |
| <u>Utility Company</u> | <u>Utility Prelim Reloc Estimate</u> | |
| ACS of Alaska, Inc (Juneau, Douglas) | 86,509 | |
| GCI Communications | 26,067 | |
| <u>Scope Date</u> | <u>Utility Scope Text</u> | |
| 06-Sep-2013 | Underground ACS and GCI telecommunications between poles 12403 and 12404 on Riverside Drive to correct overhead utility clearance problem. | |
| <u>Progress Date</u> | <u>Utility Progress Text</u> | |
| 11-Sep-2013 | Certified for Utilities 9-10-13 | |

Right of Way Information

| | |
|----------------------------------|---|
| Contact: MURPHY, ROBERT B | |
| <u>Scope Date</u> | <u>Row Scope Text</u> |
| 28-Jan-2011 | Right of Way acquisition anticipated. Awaiting design. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69527 JNU: RIVERSIDE DRIVE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69527 JNU: RIVERSIDE DRIVE | 2562057.12 | 2302745.85 | 259311.27 |
| ** | 69528 1JNU: RIVERSIDE DRIV | .00 | .00 | .00 |
| ** | 69529 2JNU: RIVERSIDE DRIV | 325000.00 | 186809.69 | 138190.31 |
| ** | 69533 4JNU: RIVERSIDE DRIV | 2087498.12 | 2006936.37 | 80561.75 |
| ** | 69553 7JNU: RIVERSIDE DRIV | 149559.00 | 108999.79 | 40559.21 |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z687400000 | Fed Proj #: 0966026 | Status: COMPLETED | Project ID: 51529 |
| Name: JNU STEPHEN RICHARDS SAFETY & CAPACITY IMPROVEMENTS | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

Remarks: **Funding: FHWA**

| | |
|-------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 11/18/2008 |

Obligations (amount in thousands of dollars)

| Phase | Obligated in FFY 2014 | Estimate for Future Obligations | | |
|----------|-----------------------------|---------------------------------|---------------|--|
| Phase | Date | Total Par \$ | Non-Par GF \$ | |
| 4 | 209.3 | | | |
| 2 | 01-Feb-2016 | 0.0 | 0.0 | |
| 2 | 02-Feb-2015 | -2.3 | 0.0 | |
| 3 | 02-Feb-2015 | -102.8 | 0.0 | |
| 4 | 02-Feb-2015 | 38.6 | 0.0 | |
| 4 | 09-Sep-2015 | 10.5 | 0.0 | |
| 4 | 17-Dec-2013 | 232.6 | 0.0 | |
| 4 | 28-May-2015 | 0.0 | 2.5 | |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 1 | 398.29 | 358.46 | 0.00 | 0.00 | 39.83 |
| 2 | 187,742.84 | 187,742.84 | 0.00 | 0.00 | 0.00 |
| 3 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 4 | 8,245.44 | 0.00 | 0.00 | 0.00 | 8,245.44 |
| Totals | 201,386.57 | 188,101.30 | .00 | .00 | 13,285.27 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-------------------------|--------------------|------------------|-------------------------------------|
| BIDS REJECTED | 25-Jan-2013 | 0 | |
| CHATHAM ELECTRIC | 03-Oct-2013 | 1,214,605 | |

| | |
|--------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 10-Dec-2013 | Grading, paving, sidewalk, curb & gutter, and drainage modifications to add left turn lanes to Stephen Richards and Haloff Way. New signal poles to control Stephen Richards and Haloff Way. Convert Mendenhall Loop signals to Flashing Yellow Arrow. Replacement of signal cabinet and conversion of all signals from loop detectors to radar presence detection using Wavetronix SmartSensor Matrix and SmartSensor Advance. Project also includes removal of existing curb ramps near Fred Meyer and replacement sidewalk and curb level with surrounding terrain. |

| | |
|----------------------|-------------------------------------|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 03-Dec-2014 | Project closeout is underway |

| | |
|---------------------|--|
| <u>Problem Date</u> | <u>Problem Text</u> |
| 02-Oct-2009 | Property and Duck Creek issues need to be resolved. |

Environmental Information

| | | | | |
|---|--------------------|----------------------|------------------------------|------------------------|
| Contact KELL, MICHAEL W | Document | Ce Re- | Expected: 20-Oct-2010 | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> |
| COE NWP 14 | 06-Aug-2010 | | 19-Sep-2012 | |

Manager FFY Summary Report

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z687400000 | Fed Proj #: 0966026 | Status: COMPLETED | Project ID: 51529 |
| Name: JNU STEPHEN RICHARDS SAFETY & CAPACITY IMPROVEMENTS | | Manager: NOZISKA, DAN C | |
| | | Construction Manager: NOZISKA, DAN C | |

| | |
|----------------------|---|
| <u>Progress Date</u> | <u>Environmental Progress Text</u> |
| 05-Jun-2013 | Wearver revised plan set April 30, 2013. Schempf prepared a CE re-evaluation form which Schempf, Epstein, and Barnett signed April 30, 2013. |

Utility Information

Contact: **BUCK, JOSEPH T** Agreement Complete:

| | |
|--------------------|---|
| <u>Scope Date</u> | <u>Utility Scope Text</u> |
| 11-Sep-2013 | No Utility Agreements required for this project. |

| | |
|----------------------|--|
| <u>Progress Date</u> | <u>Utility Progress Text</u> |
| 11-Sep-2013 | No Utility Agreements required for this project; project certified for utilities. |

Right of Way Information

Contact: **MURPHY, ROBERT B**

| | |
|--------------------|---|
| <u>Scope Date</u> | <u>Row Scope Text</u> |
| 28-Jan-2011 | One easement is likely to be required. |

| | |
|---------------------|--|
| <u>Comment Date</u> | <u>Row Comment Text</u> |
| 28-Jan-2011 | Waiting for environmental document approval to request ATP to appraise and acquire. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68740 JNU STEPHEN RICHARDS LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 68740 JNU STEPHEN RICHARDS | 1679757.25 | 1666511.81 | 13245.44 |
| ** | 68749 2JNU STEPHEN RICHARD | 187742.84 | 187742.84 | .00 |
| ** | 69385 3JNU: STEPHEN RICHAR | 22195.88 | 17195.88 | 5000.00 |
| ** | 69386 4JNU: STEPHEN RICHAR | 1469818.53 | 1461573.09 | 8245.44 |

Manager FFY Summary Report

IRIS: **Z678790000**

Fed Proj #: **0003137**

Status: **COMPLETED**

Project ID: **50726**

Name: **PSG ROAD IMPROVEMENTS AK104**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: Congressional Earmark. This scope of work will be completed under three projects: PJ 67879 / TI-HPRM-0003(137) Section 1702 Earmark AK104 Design; PJ 69237 / HPRM-0003(138) Section 1702 Earmark AK136 Phase TBA; and PJ 69238 /TI-0003(139) Section 1934 Earmark AK156 Phase TBA.**

| | |
|------------|------------|
| ATP Type | ATP DATE |
| CA Env Doc | 09/09/2008 |

Obligations (amount in thousands of dollars)

| Obligated in FFY | | Estimate for Future Obligations | | | |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | -9.1 | 1 | 08-Jan-2014 | -10.3 | 0.0 |
| 3 | 9.1 | 2 | 05-Dec-2014 | -3.5 | -1.7 |
| 4 | 184.3 | 2 | 25-Jun-2014 | -10.0 | 0.0 |
| | | 3 | 07-Mar-2014 | 10.0 | 0.0 |
| | | 4 | 08-Jan-2014 | 202.6 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|-----------|
| 1 | 34.12 | 31.04 | 0.00 | 0.00 | 3.08 |
| 2 | 1,002,041.49 | 1,002,041.49 | 0.00 | 0.00 | 0.00 |
| 3 | 3,066.74 | 0.00 | 0.00 | 0.00 | 3,066.74 |
| 4 | 23,375.61 | 0.00 | 0.00 | 0.00 | 23,375.61 |
| Totals | 1,028,517.96 | 1,002,072.53 | .00 | .00 | 26,445.43 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 08-Aug-2012 | 3,761,496 | |

| | |
|---------------|---|
| Scope Date | Scope Text |
| 06-Aug-2008 | Improvements include resurfacing, sub-base replacement, new sidewalks, storm drain repairs, utility upgrades, ect. As determined by the City's priorities and available funding. This scope of work will be completed under three projects. PJ 67879 / TI-HPRM-0003(137) Section 1702 Earmark AK 104 Design; PJ 69237 / HPRM -0003(138) Section 1702 Earmark AK 136 Phase TBA; and PJ 69238 / TI-HPRM-0003(137) Design. |
| Progress Date | Progress Text |
| 03-Dec-2014 | All physical work complete and the project is in closeout process. |
| Problem Date | Problem Text |
| 01-Oct-2012 | The contractor's local concrete supplier has decided to not do the project and they are reorgnzing thier team . The concrete installer , a DBE, was also to acruire the concrete and so his sub ciontract has to be modified with the approval of the DOT Civil Rights office . This could effect the schedule. |

Manager FFY Summary Report

IRIS: **Z678790000**

Fed Proj #: **0003137**

Status: **COMPLETED**

Project ID: **50726**

Name: **PSG ROAD IMPROVEMENTS AK104**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Environmental Information

Contact **KELL, MICHAEL W** Document **Ce** Expected: **30-Oct-2010** Approved

Progress Date Environmental Progress Text

31-May-2012 **Project proceeded and ROW working on easements**

Utility Information

Contact: **GWALTNEY, CYNTHIA R**

Agreement Complete:

Scope Date Utility Scope Text

29-Dec-2011 **Reimbursable service agreement for repair of 18" sewer main**

Progress Date Utility Progress Text

03-Aug-2012 **RSA 3-68165-12-07 has been signed by the City of Petersburg. Change Order 1 for the adjustment of the RSA to the actual bid was signed by the utility 7/26/2012.**

Right of Way Information

Scope Date Row Scope Text

28-Jan-2011 **Will likely need to acquire temporary construction easements.**

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67879 PSG ROAD IMPROVE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67879 PSG ROAD IMPROVE | 6617196.99 | 6590754.64 | 26442.35 |
| ** | 67639 4PSG ROAD IMPROVE | 5477655.50 | 5454279.89 | 23375.61 |
| ** | 68017 3PSG ROAD IMPROVE | 137500.00 | 134433.26 | 3066.74 |
| ** | 68526 2PSG ROAD IMPROVE | 1002041.49 | 1002041.49 | .00 |
| ** | 68530 1PSG ROAD IMPROVE | .00 | .00 | .00 |

Manager FFY Summary Report

IRIS: **Z681650000** Fed Proj #:

Status: **COMPLETED**

Project ID: **63362**

Name: **PSG SEWER MAIN REPAIRS**

Manager: **NOZISKA, DAN C**

Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: City of Petersburg - Main PJ =
67879 PSG Road Imp**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|------------------|----------------|-------------|-----------------|
| 4 | 23,742.00 | 21,808.87 | 0.00 | 0.00 | 1,933.13 |
| Totals | 23,742.00 | 21,808.87 | .00 | .00 | 1,933.13 |

| Scope Date | Scope Text |
|--------------------|--|
| 05-Jul-2012 | The City of Petersburg has requested that a repair to their existing 18" sanitary sewer facility on Nordic Drive be made during Petersburg Road Improvement Project No. 67879. They will reimburse costs incurred through RSA #3-68165-12-07. |
| Progress Date | Progress Text |
| 02-Aug-2012 | The project was bid with Petersburg Road Improvements #67879. Bids were opened on July 20, 2012 |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

68165 PSG SEWER MAIN REP. LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 68165 PSG SEWER MAIN REP. | 23742.00 | 21808.87 | 1933.13 |
| ** | 68166 4PSG SEWER MAIN REP. | 23742.00 | 21808.87 | 1933.13 |

Engineering Manager: Catherine Wilkins

**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------------------|--|-------------|
| Z683620000 | Angoon Ferry Terminal Passenger Facility CC 24433939 / LC 30292142 - PAR - Phase T04003(<i>Const. contract cost only</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) CC 24433938 / LC 30292132 - PAR - Phase TC3000 | 145 |
| Z695000000 | JNU Glacier Hwy. Multi-use Separated Path to UAS CC 24433527 / LC 30290042 - PAR - Phase TC4000 or T04006 (<i>Parking Lot</i>) | 147 |
| Z674300000 | JNU Thane Road Guardrail CC 24434094 / LC 30260642 - PAR - Phase T04021(<i>Const. contract cost only</i>) or Phase T04017 (<i>Noncontract/Admin costs</i>) | 150 |
| SAMHS00002 | Kake Ferry Terminal Passenger Facility CC 24300017/ LC 33000172 - PAR - Phase T04003(<i>Const. contract cost only</i>) or Phase T04017 (<i>Noncontract/Admin Costs</i>) | 152 |
| Z695340000 | KTN Replacement of Water St. Trestle #2(KTN Off-system Bridge) CC 24433514 / LC 30287842 - PAR - Phase TC4000 CC 24433513 / LC 30287832 - PAR - Phase TC3000 CC 24433515 / LC 30287872 - PAR - Phase TC7000 | 153 |
| <u>Physically Complete</u> | | |
| Z681350000 | Annette Bay Ferry Terminal Improvements | 156 |
| Z680920000 | JNU Egan Drive Multi-use Path Repair/Bridge No.6011 Replacement | 158 |
| Z674630000 | JNU Auke Bay Ferry Terminal Improvements | 160 |
| Z693970000 | JNU Fritz Cove Road Rehabilitation and Repair | 162 |
| Z695490000 | JNU Mendenhall Valley Dust Control - Paving | 165 |
| Z678260000 | JNU Montana Creek Road Intersection Illumination | 167 |
| Z682620000 | WRG Airport Taxiway and Apron Overlay | 169 |

Manager FFY Summary Report

| | | | |
|--|---|-----------------------------|--------------------------|
| IRIS: Z683620000 | Fed Proj #: 0998010 | Status: CONSTRUCTION | Project ID: 66205 |
| Name: ANG FERRY TERMINAL PASSENGER FACILITY | Manager: WILKINS, CATHERINE | | |
| | Construction Manager: WILKINS, CATHERINE | | |

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 | | Estimate for Future Obligations | | | |
|--------------|-------------|---------------------------------|-------------|--------------|---------------|
| Phase | FFY 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 40.0 | 1 | 17-Nov-2014 | 1,800.0 | 0.0 |
| 3 | 460.0 | 1 | 31-Aug-2015 | -1,504.4 | 0.0 |
| | | 2 | 25-Aug-2014 | 50.0 | 0.0 |
| | | 3 | 04-Oct-2013 | 460.0 | 0.0 |
| | | 4 | 31-Aug-2015 | 1,880.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|----------|----------------|-------------|--------------|
| 1 | 1,801,436.00 | 1,172.44 | 0.00 | 0.00 | 1,800,263.56 |
| 2 | 47,135.90 | 0.00 | 0.00 | 0.00 | 47,135.90 |
| 3 | 260,613.48 | 0.00 | 0.00 | 0.00 | 260,613.48 |
| Totals | 2,109,185.38 | 1,172.44 | .00 | .00 | 2,108,012.94 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------------|--------------------|------------------|-------------------------------------|
| KETCHIKAN READY-MIX INC | 22-Dec-2015 | 1,593,868 | |

| | |
|-------------|---|
| 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 |
| 26-Feb-2016 | Bids opened October 16, 2015. Ketchikan Ready Mix & Quarry was low bid at \$1,593,868.30. Contract was awarded December 22, 2015. Pre-construction conference held January 12, 2016. Project Engineer on site. Construction anticipated to begin March 1, 2016 and be complete by September 30, 2016. |

| | |
|--------------|-----------------------------------|
| Problem Date | Problem Text |
| 04-Aug-2015 | MOA and ROW acquisition 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 |
| 28-Jul-2015 | This project was evaluated under ANG 69440. Environmental process complete. USACE permit obtained July 5, 2012. PS&E review on July 10, 2015. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09100 02/02/2016
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68362 ANG F.T. PASSNGR FAC LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68362 ANG F.T. PASSNGR FAC | 2310000.00 | 202250.62 | 2107749.38 |
| ** | 68363 3ANG F.T. PASSNGR FC | 460000.00 | 199386.52 | 260613.48 |
| ** | 68559 2ANG F.T. PASSNGR FC | 50000.00 | 2864.10 | 47135.90 |
| ** | 68632 1ANG F.T. PASSNGR FC | 1800000.00 | .00 | 1800000.00 |

Manager FFY Summary Report

IRIS: **Z695000000** Fed Proj #: **0933037**

Status: **CONSTRUCTION**

Project ID: **57955**

Name: **JNU GLACIER HWY MULTI-USE
SEPARATED PATH TO UAS**

Manager: **WILKINS, CATHERINE**

Construction Manager: **WILKINS, CATHERINE**

Remarks: **Funding: FHWA**

ATP Type

ATP DATE

CA Env Doc

07/23/2010

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 4,595.8 | 2 | 01-Jun-2015 | 150.0 | 0.0 |
| 7 | 1.9 | 2 | 06-Mar-2015 | 314.4 | 0.0 |
| | | 2 | 14-Nov-2014 | 62.9 | 0.0 |
| | | 4 | 13-Oct-2014 | 5,052.0 | 0.0 |
| | | 4 | 20-Jan-2016 | -2,203.8 | 0.0 |
| | | 7 | 13-Oct-2014 | 2.1 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|-----------|----------------|-------------|--------------|
| 1 | 16,611.97 | 16,611.97 | 0.00 | 0.00 | 0.00 |
| 2 | 393,426.21 | 0.00 | 0.00 | 0.00 | 393,426.21 |
| 3 | 159,607.70 | 0.00 | 0.00 | 0.00 | 159,607.70 |
| 4 | 5,051,992.05 | 0.00 | 0.00 | 0.00 | 5,051,992.05 |
| 7 | 2,125.00 | 0.00 | 0.00 | 0.00 | 2,125.00 |
| Totals | 5,623,762.93 | 16,611.97 | .00 | .00 | 5,607,150.96 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 30-Sep-2015 | 2,092,727 | |

| Scope Date | Scope Text |
|---------------|---|
| 13-Oct-2014 | <p>The proposed project would construct a multi-use pathway from Engineer's Cutoff to the entrance to the Auke Lake Wayside and would enhance safety by providing adequate space for pedestrians, bicyclists, and other non-motorized traffic, separate from the vehicle lanes. The remainder of the Multi-Use Path will be constructed with the Brotherhood Bridge Project #67987.</p> <p>Pave the existing D-1 Aggregate surface at the Auke Lake Wayside parking area and provide drainage improvements which include the use of curb and gutter, drainage swales, and water quality treatment basins.</p> |
| Progress Date | Progress Text |
| 26-Feb-2016 | Settlement period for fill shortened due to positive results from settlement monitoring. Winter shut down over, work resumed February 25, 2016. |
| Problem Date | Problem Text |
| 04-Jan-2013 | Awaiting decision to combine environmental document of Multi-Use Path Project with Auke LAke Wayside Project |

| | | | |
|--|----------------------------|---|--------------------------|
| IRIS: Z695000000 | Fed Proj #: 0933037 | Status: CONSTRUCTION | Project ID: 57955 |
| Name: JNU GLACIER HWY MULTI-USE SEPARATED PATH TO UAS | | Manager: WILKINS, CATHERINE | |
| | | Construction Manager: WILKINS, CATHERINE | |

Environmental Information

| | | | |
|--|---|----------------------|---|
| Contact GENDRON, JANE D | Document 6004 Ce | Expected: | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| ADFG TITLE 16 | | | 06-Nov-2014 |
| ADFG TITLE 16 | 23-Jul-2015 | | 06-Nov-2014 |
| COE SECTION 404/10 | | | 27-Jan-2015 18-Mar-2017 |
| DEC WATER QUALITY CERTIFICATION EAGLE | 19-Mar-2015 | 19-Jun-2015 | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 28-Jul-2015 | Environmental Re-evaluation is drafted. Project requires Section 4(f) de minimis finding for additional fill into Auke Lake. Public notice was posted July 27, 2015. | | |

Utility Information

| | |
|--------------------------------|--|
| Contact: BUCK, JOSEPH T | Agreement Complete: |
| <u>Scope Date</u> | <u>Utility Scope Text</u> |
| 30-Jun-2011 | Relocation of several service poles and underground power and telecommunications near Hamilton Street |
| <u>Progress Date</u> | <u>Utility Progress Text</u> |
| 16-Nov-2012 | Awaiting design. |

Right of Way Information

| | |
|----------------------------------|--|
| Contact: MURPHY, ROBERT B | |
| <u>Scope Date</u> | <u>Row Scope Text</u> |
| 28-Jan-2011 | Right of Way acquisitio likely. Awaiting scope. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69500 JNU: MULTI-USE TRAIL LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69500 JNU: MULTI-USE TRAIL | 6726361.05 | 1119210.09 | 5607150.96 |
| ** | 69501 2JNU: MULTI-USE TRAI | 1372244.00 | 978817.79 | 393426.21 |
| ** | 69502 3JNU: MULTI-USE TRAI | 300000.00 | 140392.30 | 159607.70 |
| ** | 69503 4JNU: MULTI-USE TRAI | 5051992.05 | .00 | 5051992.05 |
| ** | 69504 7JNU: MULTI-USE TRAI | 2125.00 | .00 | 2125.00 |

Manager FFY Summary Report

IRIS: **Z674300000** Fed Proj #: **0963004**

Status: **CONSTRUCTION**

Project ID: **68305**

Name: **JNU THANE ROAD GUARDRAIL**

Manager: **WILKINS, CATHERINE**

Construction Manager: **WILKINS, CATHERINE**

Remarks: **FHWA HSIP**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2 | 17-Mar-2015 | 40.0 | 0.0 |
| 4 | 12-Aug-2015 | 122.4 | 0.0 |
| 4 | 16-Nov-2015 | -9.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|-----------|
| 1 | 752.51 | 752.51 | 0.00 | 0.00 | 0.00 |
| 2 | 22,412.29 | 0.00 | 0.00 | 0.00 | 22,412.29 |
| Totals | 23,164.80 | 752.51 | .00 | .00 | 22,412.29 |

Estimated Advertising Date: **08/03/2015**

| | |
|----------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 20-Jul-2015 | Extend existing W-beam guardrail from a point 2 ft south of the avalanche gate base (MP 3.06) to a point 1,035 ft south (MP 3.26). Terminate the guardrail with an end anchor. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 29-Oct-2015 | Construction is complete (10/28). |

Environmental Information

| | | | |
|---|---|----------------------|---|
| Contact SCHELB, | Document 6004 Ce | Expected: | Approved |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> <u>Expiration Date</u> |
| EAGLE | 24-Mar-2015 | 24-Jun-2015 | |
| EAGLE | | | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | |
| 11-Jun-2015 | 6-11-15 Re-Eval. 5-29-15 Re-Eval. 5-11-15 CE Complete. Public notice posted. Comment period concludes 4/15/15. | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09045 11/05/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67430 JNU THANE RD GUARDRL LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67430 JNU THANE RD GUARDRL | 40000.00 | 17587.71 | 22412.29 |
| ** | 67444 2JNU THNE RD GUARDRL | 40000.00 | 17587.71 | 22412.29 |

Manager FFY Summary Report

| | | | |
|---|---|-----------------------------|--------------------------|
| IRIS: SAMHS00002 | Fed Proj #: 0939008 | Status: CONSTRUCTION | Project ID: 69424 |
| Name: KAKE FERRY TERMINAL PASSENGER FACILITY | Manager: WILKINS, CATHERINE | | |
| | Construction Manager: WILKINS, CATHERINE | | |

Remarks: **funding: FHWA - Designed in PJ 68268 & DC PJ69446**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 11-Jan-2016 | 346.6 | 0.0 |
| 4 | 11-Sep-2015 | 1,168.5 | 0.0 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|----------------------------------|--------------------|------------------|-------------------------------------|
| DAWSON CONSTRUCTION, INC. | 18-Feb-2016 | 1,115,500 | |

| | |
|----------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 05-Aug-2015 | This project will construct a new passenger terminal building, purser's shelter and upland improvements at the Kake Ferry Terminal Facility. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 26-Feb-2016 | Bids opened December 10, 2015 with Dawson Construction of Bellingham WA submitting low bid of \$1,115,500.20. Contract awarded February 18, 2016. |

Manager FFY Summary Report

| | | | |
|---|----------------------------|---|--------------------------|
| IRIS: Z695340000 | Fed Proj #: 000S735 | Status: CONSTRUCTION | Project ID: 57534 |
| Name: REPLACEMENT OF WATER STREET TRESTLE #2(KTN OFF-SYSTEM BRDGE) | | Manager: WILKINS, CATHERINE | |
| | | Construction Manager: WILKINS, CATHERINE | |

Remarks: **Funding: FHWA; - special info regarding
Contracts, see progress notes dtd 4/2/15**

| | |
|-------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| CA Env Doc | 06/11/2010 |

Obligations (amount in thousands of dollars)

| | Obligated in FFY 2014 | | Estimate for Future Obligations | | |
|-------|-----------------------------|-------|---------------------------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 227.4 | 1 | 19-Mar-2015 | 849.4 | 0.0 |
| 3 | 744.3 | 1 | 20-Jan-2016 | -5,168.9 | 0.0 |
| 4 | 0.0 | 1 | 24-Oct-2014 | 5,299.4 | 0.0 |
| | | 1 | 31-Oct-2014 | -972.0 | 0.0 |
| | | 2 | 25-Aug-2014 | 250.0 | 0.0 |
| | | 3 | 25-Aug-2014 | 818.1 | 0.0 |
| | | 4 | 20-Jan-2016 | 15,025.7 | 0.0 |
| | | 4 | 20-Mar-2015 | -933.7 | 0.0 |
| | | 4 | 24-Oct-2014 | 4,999.5 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1 | 8,134,510.05 | 2,957,681.90 | 0.00 | 0.00 | 5,176,828.15 |
| 2 | 167,556.19 | 0.00 | 0.00 | 0.00 | 167,556.19 |
| 3 | 133,595.46 | 0.00 | 0.00 | 0.00 | 133,595.46 |
| 4 | 1,111,221.01 | 0.00 | 0.00 | 0.00 | 1,111,221.01 |
| 7 | 67,226.89 | 0.00 | 0.00 | 0.00 | 67,226.89 |
| Totals | 9,614,109.60 | 2,957,681.90 | .00 | .00 | 6,656,427.70 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------------------|--------------------|------------------|-------------------------------------|
| CITY ELECTRIC INC | 02-Feb-2015 | 3,339,290 | |

| | |
|--------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 05-Feb-2013 | Remove existing Water Street Trestle No. 2 (#0446) and replace with a new structure that will provide safe access for pedestrians and vehicles. Bridge should be designed to accommodate large emergency vehicles. |

| | |
|----------------------|---|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 26-Feb-2016 | Project advertised 11/24/2015, bids opened 10/21/2016. Low bid was Dawson Construction of Bellingham WA at \$22,300,050.00. Additional funds have been requested, award pending receipt. |

| | |
|---------------------|---------------------|
| <u>Problem Date</u> | <u>Problem Text</u> |
| 02-Jun-2015 | No Problem |

Environmental Information

| | | | | | |
|---|-------------------------|----------------------|----------------------|------------------------|--|
| Contact TAYLOR, JILL A | Document 6004 Ce | Expected: | Approved | | |
| <u>Environmental Permit Type / Number</u> | <u>Application</u> | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> | |
| EAGLE | 10-Apr-2015 | 10-Jun-2015 | | | |

IRIS: **Z695340000** Fed Proj #: **000S735** Status: **CONSTRUCTION** Project ID:**57534**

Name: **REPLACEMENT OF WATER STREET** Manager: **WILKINS, CATHERINE**
TRESTLE #2(KTN OFF-SYSTEM BRDGE) Construction Manager: **WILKINS, CATHERINE**

| | |
|--------------------|--|
| Progress Date | Environmental Progress Text |
| 28-Mar-2015 | New Categorical Exclusion document completed and approved by Statewide NEPA Manager on 11/25/14. Drafting USFWS Eagle Permit application. |

Utility Information

| | | |
|--------------------------------|---|---------------------|
| Contact: BUCK, JOSEPH T | | Agreement Complete: |
| Scope Date | Utility Scope Text | |
| 30-Jun-2011 | Relocate overhead power and telecommunciation underground. Overhead 34.5 kV power may be rerouted to 3rd Avenue between Washington Street and Shoenbar Ave. Residence service connections will require reconstruction. Relocate existing water and sewer mains, services and appurtances | |
| Progress Date | Utility Progress Text | |
| 02-Jul-2012 | The consultant is working on relocation alternatives and the utility conflict report. | |

Right of Way Information

| | |
|----------------------------------|--------------------------------|
| Contact: MURPHY, ROBERT B | |
| Scope Date | Row Scope Text |
| 28-Jan-2011 | Awaiting scope of work. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09045 11/05/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69534 REPLCMNT OF WATER ST LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 69534 REPLCMNT OF WATER ST | 14632150 | 7975723 | 6656428 |
| ** 69535 1KTN: OFF SYST. BRID | 5176828 | 0 | 5176828 |
| ** 69536 2REPLCMNT OF WATR ST | 3603754 | 3436197 | 167556 |
| ** 69537 3REPLCMNT OF WATR ST | 1618135 | 1484540 | 133595 |
| ** 69538 4REPLCMNT OF WATR ST | 4065762 | 2954541 | 1111221 |
| ** 69548 7REPLCMNT OF WATR ST | 167671 | 100444 | 67227 |

Manager FFY Summary Report

IRIS: **Z681350000**

Fed Proj #: **0927007**

Status: **COMPLETED**

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 2014 | | 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 | 2 | 25-Jan-2016 | -11.6 | 0.0 |
| | | 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 | 51,499.48 | 39,913.29 | 0.00 | 0.00 | 11,586.19 |
| 4 | 170,141.57 | 0.00 | 0.00 | 0.00 | 170,141.57 |
| Totals | 221,641.05 | 39,913.29 | .00 | .00 | 181,727.76 |

| 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 |
| 25-Sep-2015 | In project close out |

Environmental Information

| Contact | 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. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68135 ANNETTE BAY FT IMPRV LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68135 ANNETTE BAY FT IMPRV | 1007292.18 | 825564.42 | 181727.76 |
| ** | 68443 2ANNETTE BAY FT IMPR | 50000.00 | 38413.81 | 11586.19 |
| ** | 68444 4ANNETTE BAY FT IMPR | 957292.18 | 787150.61 | 170141.57 |

Manager FFY Summary Report

IRIS: **Z680920000** Fed Proj #: **0932052**

Status: **COMPLETED**

Project ID: **67405**

Name: **EGAN DRIVE MULTI-USE PATH
REPAIR/BRIDGE NO.6011
REPLACEMENT**

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 \$ |
| 2 | 0.0 | 2 | 03-Feb-2015 | 0.0 | 0.1 |
| 4 | 0.0 | 2 | 03-Jul-2014 | 75.0 | 0.0 |
| | | 2 | 05-Dec-2014 | 60.0 | 0.0 |
| | | 2 | 20-Feb-2015 | 16.0 | 0.0 |
| | | 2 | 21-May-2015 | 0.0 | 4.9 |
| | | 4 | 14-Oct-2014 | 753.2 | 0.0 |
| | | 4 | 20-Feb-2015 | -20.6 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|------------|
| 1 | 209,975.37 | 209,975.37 | 0.00 | 0.00 | 0.00 |
| 2 | 405.17 | 0.00 | 0.00 | 0.00 | 405.17 |
| 4 | 224,892.67 | 0.00 | 0.00 | 0.00 | 224,892.67 |
| Totals | 435,273.21 | 209,975.37 | .00 | .00 | 225,297.84 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|-----------------------------|--------------------|----------------|-------------------------------------|
| TRUCANO CONSTRUCTION | 29-Dec-2014 | 517,494 | |

| Scope Date | Scope Text |
|-------------|---|
| 14-Oct-2014 | Repair the frost heave created grade breaks on the shared use path on the northbound side of Egan Drive. Replace the Jordan Creek bridge (Br No 4067) on the shared use path on the southbound side of Egan Drive. |

| Progress Date | Progress Text |
|---------------|--------------------------------------|
| 25-Sep-2015 | all work physically complete. |

Environmental Information

| Contact | Document | 6004 Ce | Expected: | Approved |
|------------------------------------|--|---------------|--------------------|-----------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| ADFG TITLE 16 | | | 02-Sep-2014 | |
| ADFG TITLE 16 | | | 02-Sep-2014 | |
| COE NWP 03 | | | 21-Aug-2014 | |
| Progress Date | Environmental Progress Text | | | |
| 28-Nov-2014 | NEPA Cat. Ex. document approved on 7/29/2014. All permits obtained. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68092 EGAN DR MULTI-USE PT LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68092 EGAN DR MULTI-USE PT | 888584.79 | 663286.95 | 225297.84 |
| ** | 68481 2EGAN DR MULTI-USE P | 156000.00 | 155594.83 | 405.17 |
| ** | 68482 4EGAN DR MULTI-USE P | 732584.79 | 507692.12 | 224892.67 |

Manager FFY Summary Report

| | | | |
|---|------------------------------------|---|--------------------------|
| IRIS: Z674630000 | Fed Proj #: 0933044 | Status: COMPLETED | 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 2014 | 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 | 1,899,915.29 | 1,653.32 | 0.00 | 0.00 | 1,898,261.97 |
| 4 | 1,843,512.35 | 26,825.25 | 0.00 | 1,516,735.00 | 299,952.10 |
| Totals | 3,954,219.88 | 28,478.57 | .00 | 1,516,735.00 | 2,409,006.31 |

| | 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. |
| 15-Jan-2016 | Final Inspection was conducted December 10, 2016. All work physically complete. In close-out. |
| 01-Jul-2013 | None. |

Environmental Information

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

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67463 JNU AUKEBAY FT IMPRV LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67463 JNU AUKEBAY FT IMPRV | 2204304.59 | 95250.38 | 2109054.21 |
| ** | 67464 2JNU AUKEBAY FT IMPR | 150000.00 | 68425.13 | 81574.87 |
| ** | 68553 4JNU AUKEBAY FT IMPR | 1843512.35 | 26825.25 | 1816687.10 |
| ** | 68579 1JNU AUKEBAY FT IMPR | 210792.24 | .00 | 210792.24 |

Manager FFY Summary Report

IRIS: **Z693970000** Fed Proj #: **0970004**

Status: **COMPLETED**

Project ID: **60115**

Name: **JNU FRITZ COVE ROAD
REHABILITATION AND REPAIR**

Manager: **WILKINS, CATHERINE**
Construction Manager: **WILKINS, CATHERINE**

Remarks: **Funding: FHWA**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 3 | 113.7 | 1 | 16-Sep-2014 | 71.3 | 0.0 |
| 4 | 3,928.7 | 2 | 27-Feb-2015 | 14.5 | 0.0 |
| | | 3 | 20-Jun-2014 | 125.0 | 0.0 |
| | | 4 | 16-Sep-2014 | 4,318.7 | 0.0 |
| | | 4 | 27-Feb-2015 | -605.2 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|------------|----------------|-------------|--------------|
| 1 | 2,281,914.18 | 829,965.27 | 0.00 | 0.00 | 1,451,948.91 |
| 2 | 1,115.52 | 0.00 | 0.00 | 0.00 | 1,115.52 |
| 3 | 93,886.86 | 0.00 | 0.00 | 0.00 | 93,886.86 |
| 4 | 688,825.65 | 0.00 | 0.00 | 0.00 | 688,825.65 |
| Totals | 3,065,742.21 | 829,965.27 | .00 | .00 | 2,235,776.94 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---------------|---|------------------|-------------------------------------|
| SECON | 23-Dec-2014 | 3,115,745 | |
| Scope Date | Scope Text | | |
| 25-Jan-2011 | Resurface roadway pavement with minor widening as needed, construct spot sub-base improvement, guardrail and drainage improvements. | | |
| Progress Date | Progress Text | | |
| 25-Sep-2015 | All work physically complete. | | |

Environmental Information

| Contact | Document | Ce Re- | Expected: | Approved |
|------------------------------------|--|---------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| TAYLOR, JILL A | | | | |
| CBJ EAGLE | | | 11-Feb-2014 | 11-Aug-2015 |
| COE NWP 14 | | | 21-Feb-2014 | |
| EAGLE | | | 15-Jan-2014 | |
| Progress Date | Environmental Progress Text | | | |
| 03-Jul-2014 | Re-evaluation for additional ROW approved by FHWA on June 4, 2014. Project is under PS&E review. | | | |

Manager FFY Summary Report

IRIS: **Z693970000** Fed Proj #: **0970004**

Status: **COMPLETED**

Project ID:**60115**

Name: **JNU FRITZ COVE ROAD
REHABILITATION AND REPAIR**

Manager: **WILKINS, CATHERINE**
Construction Manager: **WILKINS, CATHERINE**

Utility Information

Contact: **BUCK, JOSEPH T**

Agreement Complete:

Scope Date

Utility Scope Text

30-Jun-2011

Waiting for project scope

Progress Date

Utility Progress Text

03-Aug-2012

Awaiting design to begin the utility agreement process.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69397 JNU: FRITZ COVE ROAD LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 69397 JNU: FRITZ COVE ROAD | 5224823.54 | 3819111.01 | 1405712.53 |
| ** 68520 3JNU: FRITZ COVE RD | 125000.00 | 31113.14 | 93886.86 |
| ** 68593 1JNU FRITZ COVE RD | 621884.50 | .00 | 621884.50 |
| ** 69398 2JNU: FRITZ COVE ROA | 764500.00 | 763384.48 | 1115.52 |
| ** 69399 4JNU: FRITZ COVE ROA | 3713439.04 | 3024613.39 | 688825.65 |

Manager FFY Summary Report

IRIS: **Z695490000**

Fed Proj #: **000S751**

Status: **COMPLETED**

Project ID: **58416**

Name: **JNU MENDENHALL VALLEY DUST
CONTROL - PAVING**

Manager: **WILKINS, CATHERINE**

Construction Manager: **WILKINS, CATHERINE**

Remarks: **Funding: FHWA/CMAQ**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | 61.2 | 2 | 23-Jun-2014 | 67.3 | 0.0 |
| 4 | 1,592.7 | 4 | 08-Aug-2014 | 1,750.8 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|--------------|------------|----------------|-------------|--------------|
| 1 | 450,640.20 | 450,640.20 | 0.00 | 0.00 | 0.00 |
| 2 | 54,956.80 | 0.00 | 0.00 | 0.00 | 54,956.80 |
| 4 | 995,524.17 | 0.00 | 0.00 | 0.00 | 995,524.17 |
| Totals | 1,501,121.17 | 450,640.20 | .00 | .00 | 1,050,480.97 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 20-Oct-2014 | 1,494,155 | |

| Scope Date | Scope Text |
|---------------|---|
| 09-Aug-2010 | This project will pave the following City and Borough of Juneau streets and parking lot as funding allows. 1) Diamond Park Parking Lot; 2) Blueberry Lane; 3) Gene Street; 4) Goat Hill Road; 5) Powers Street; 6) Spring Way; 7) Sasha Avenue; 8) Tongass Blvd. (Nancy St. to end); 9) Barrett Ave.; 10) Brentwood Pl.; 11) Lee Court; 12) Lee St. |
| Progress Date | Progress Text |
| 15-Jan-2016 | All work complete and accepted. In project close-out. |
| Problem Date | Problem Text |
| 19-Dec-2012 | Project Manager moved to HQ. |

Environmental Information

| Contact LINDH, HILARY K | Document 6004 Ce | Expected: | Approved | |
|------------------------------------|--|---------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE NWP 14 | | | 02-Apr-2014 | 01-Apr-2016 |
| Progress Date | Environmental Progress Text | | | |
| 01-Dec-2014 | The environmental document was approved March 11, 2014. A second CE which considered the potential impacts of a necessary right-of-way easement was approved June 13, 2014. Verification of authorization by USACE under NWP 14 received from Statewide Environmental Office on April 2, 2014. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL

| 69549 JNU: MENDENHALL VALL | | LEVEL 70 | | |
|-----------------------------|----------------------------|------------|------------|------------|
| COA:2015 | | | ITD_NET | ITD |
| ENTITY NUMBER - DESCRIPTION | | AUTH | ACTUAL | UNRESTR |
| | | | | UNOBLIG |
| ** | 69549 JNU: MENDENHALL VALL | 2056065.63 | 1005584.66 | 1050480.97 |
| ** | 69550 2JNU: MENDENHALL VAL | 200000.00 | 145043.20 | 54956.80 |
| ** | 69559 4JNU: MENDENHALL VAL | 1856065.63 | 860541.46 | 995524.17 |

Manager FFY Summary Report

IRIS: **Z678260000** Fed Proj #: **0003167**

Status: **COMPLETED**

Project ID: **64603**

Name: **JNU MONTANA CREEK ROAD
INTERSECTION ILLUMINATION**

Manager: **WILKINS, CATHERINE**
Construction Manager: **WILKINS, CATHERINE**

Remarks: **HSIP - Safety Sanction 402**

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------------|------------|---------------------------------|--------------------|--------------|---------------|
| Phase | 2014 | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 4 | 0.0 | 2 | 27-Apr-2015 | 5.7 | 0.0 |
| | | 4 | 02-Dec-2014 | 47.1 | 0.0 |
| | | 4 | 05-Sep-2014 | 89.7 | 0.0 |
| | | 4 | 27-Apr-2015 | 16.0 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|---------------|----------------|-------------|------------------|
| 2 | 2,037.85 | 795.23 | 0.00 | 0.00 | 1,242.62 |
| 4 | 36,073.38 | 0.00 | 0.00 | 0.00 | 36,073.38 |
| Totals | 38,111.23 | 795.23 | .00 | .00 | 37,316.00 |

Estimated Advertising Date: **10/15/2014**

| Scope Date | Scope Text |
|--------------------|---|
| 22-Jan-2013 | Install new lighting as needed to improve visibility at the intersection, per design analysis. This will consist of a new 150-watt high-pressure sodium (HPS) luminaire 130 ft east of the existing luminaire, and replacement of the existing 250-watt HPS lamp with a 150-watt lamp. |
| Progress Date | Progress Text |
| 26-Jun-2015 | All work physically complete. |
| Problem Date | Problem Text |
| 02-Apr-2014 | Will notify CBJ of our intent to proceed with project (and not seek formal local concurrence). |

Environmental Information

Contact **GENDRON, JANE D** Document **6004 Ce** Expected: Approved

| | |
|----------------------|--|
| <u>Progress Date</u> | <u>Environmental Progress Text</u> |
| 06-Nov-2014 | The CE was approved the week of 10/1/14. No permits are required. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67826 JNU MONTANA CK RD LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67826 JNU MONTANA CK RD | 188088.00 | 150772.00 | 37316.00 |
| ** | 67828 2JNU MONTANA CK RD | 35253.00 | 34010.38 | 1242.62 |
| ** | 67829 4JNU MONTANA CK RD | 152835.00 | 116761.62 | 36073.38 |

Manager FFY Summary Report

IRIS: **Z682620000** Fed Proj #: **3-02-0323-14-2015** Status: **COMPLETED** Project ID: **66036**

Name: **WRG: AIRPORT TAXIWAY AND APRON OVERLAY** Manager: **WILKINS, CATHERINE**
 Construction Manager: **WILKINS, CATHERINE**

Remarks: **FAA**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 1 | 138,265.16 | 138,265.16 | 0.00 | 0.00 | 0.00 |
| 2 | 31,734.84 | 0.00 | 0.00 | 0.00 | 31,734.84 |
| Totals | 170,000.00 | 138,265.16 | .00 | .00 | 31,734.84 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--------------|--------------------|------------------|-------------------------------------|
| SECON | 17-Aug-2015 | 1,731,700 | |

| | |
|--------------------|--|
| Scope Date | Scope Text |
| 27-Aug-2013 | Rehabilitate the pavement surfaces of the taxiways and apron. |
| Progress Date | Progress Text |
| 15-Jan-2016 | All work physically complete, in project close out |

Environmental Information

| Contact | Document | Ce | Expected: | Approved |
|------------------------------------|--|---------------|---------------|-----------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| EAGLE | 05-Jun-2015 | | | |
| Progress Date | Environmental Progress Text | | | |
| 28-Jul-2015 | Project is being advertised for construction. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68262 WRG A/P TAXIWIY/APRON LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68262 WRG A/P TAXIWIY/APRON | 170000.00 | 138265.16 | 31734.84 |
| ** | 68295 2WRG A/P TAXIWIY/APRN | 170000.00 | 138265.16 | 31734.84 |

Engineering Manager: Vic Winters

**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------|---|-------------|
| | <u>Physically Complete</u> | |
| Z692000000 | Annette Bay Ferry Terminal | 172 |
| Z675990000 | GST Causeway Replacement | 174 |
| Z681990000 | HYD Salmon River Rd. Gravel Surfacing | 177 |
| Z694220000 | PSG Ferry Terminal Improvements | 179 |
| Z692980000 | SIT A/P Runway Safety Area, Taxiway, & Seaplane Improvement | 181 |
| Z696520000 | SIT Rocky Guitierrez Airport Runway Overlay | 184 |
| Z694320000 | WRG Ferry Terminal Improvements | 186 |

Manager FFY Summary Report

IRIS: **Z692000000** 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**

| | |
|-----------------------------|-------------------|
| <u>ATP Type</u> | <u>ATP DATE</u> |
| PE through Final PSE | 10/01/2009 |
| Construction | 10/08/2010 |

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| <u>Phase</u> | <u>Date</u> | <u>Total Par \$</u> | <u>Non-Par GF \$</u> |
|--------------|-------------|---------------------|----------------------|
| 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)

| <u>Phase</u> | <u>Programmed</u> | <u>Expended</u> | <u>Exp Last Month</u> | <u>Encumbrance</u> | <u>Balance</u> |
|--------------|-------------------|-----------------|-----------------------|--------------------|----------------|
| 1 | 258.77 | 258.77 | 0.00 | 0.00 | 0.00 |
| 2 | 263,130.77 | 263,130.77 | 0.00 | 0.00 | 0.00 |
| 4 | 268,159.34 | 0.00 | 0.00 | 0.00 | 268,159.34 |
| Totals | 531,548.88 | 263,389.54 | .00 | .00 | 268,159.34 |

| <u>Contractor</u> | <u>Award Date</u> | <u>Award Amount</u> | <u>Expiration Date or Calendar Days</u> |
|--------------------------------|--------------------|---------------------|---|
| SOUTHEAST ROAD BUILDERS | 17-May-2011 | 8,577,504 | |

| | |
|-------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 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. |

| | |
|----------------------|---|
| <u>Progress Date</u> | <u>Progress Text</u> |
| 30-Jun-2015 | All work complete. Project in closeout process. |

| | |
|---------------------|----------------------|
| <u>Problem Date</u> | <u>Problem Text</u> |
| 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. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
PROJECT EXPENDITURES BY NEXT LOWER LEVEL

69200 ANNETTE BAY FERRY TE

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69200 ANNETTE BAY FERRY TE | 12584986 | 12316826 | 268159 |
| ** | 69201 2ANNETTE BAY FERRY T | 263131 | 263131 | 0 |
| ** | 69202 4ANNETTE BAY FERRY T | 12321855 | 12053696 | 268159 |

Manager FFY Summary Report

IRIS: **Z675990000**

Fed Proj #: **0003053**

Status: **COMPLETED**

Project ID: **16663**

Name: **GST CAUSEWAY REPLACEMENT AK139**

Manager: **WINTERS, VIC**

Construction Manager: **NOZISKA, DAN C**

Remarks: **Funding: ARRA please see Pjs, 69139 & 69118**

| ATP Type | ATP DATE |
|----------------------|------------|
| CA Env Doc | 04/15/1998 |
| CA Appraise Acquire | 09/17/2008 |
| PE through Final PSE | 09/17/2008 |
| Construction | 04/27/2009 |

Obligations (amount in thousands of dollars)

| Obligated in FFY 2014 | | Estimate for Future Obligations | | | |
|-----------------------|--------|---------------------------------|-------------|--------------|---------------|
| Phase | Amount | Phase | Date | Total Par \$ | Non-Par GF \$ |
| 2 | -31.8 | 2 | 25-Oct-2013 | -39.8 | -20.0 |
| | | 4 | 08-Jun-2015 | 41.9 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|------------------|
| 1 | 391.23 | 391.23 | 0.00 | 0.00 | 0.00 |
| 2 | 540,197.00 | 540,197.00 | 0.00 | 0.00 | 0.00 |
| 3 | 6,222.92 | 0.00 | 0.00 | 0.00 | 6,222.92 |
| 4 | 47,446.50 | 0.00 | 0.00 | 0.00 | 47,446.50 |
| Totals | 594,257.65 | 540,588.23 | .00 | .00 | 53,669.42 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|---|--------------------|-------------------|----------------------------------|
| WESTERN MARINE CONSTRUCTION (WA) | 16-Apr-2009 | 16,952,310 | |

| Scope Date | Scope Text |
|-------------|---|
| 23-Mar-1998 | Replace the existing Gustavus dock and trestle with a multi-modal roll-on and roll-off marine transfer facility capable of mooring ferry boats, large freighters, freight and petroleum barges, transport vessels and sightseeing vessels. Trestle will be two vehicle lanes and a pedestrian-bicycle lane. |

Updated 4/24/09: Construct a multi-modal roll-on and roll-off marine transfer facility approach trestle and staging area to serve the amhs ferries and capable moorning large freighters and petroleum barges, transport vessels and sightseeing vessels. Trestle will provide two vehicle lanes and a pedestrian - bicycle lane. The existing dock and trestle will be removed.

| Progress Date | Progress Text |
|---------------|-------------------------------|
| 02-Jan-2014 | All work physically complete. |

| Problem Date | Problem Text |
|--------------|--|
| 20-Jun-2011 | AMHS began weekly service in May and a Homeland Security/USCG security inspection revealed additional barricades and gates needed to be installed - RFP 22 issued 6/20/11. |

Manager FFY Summary Report

IRIS: **Z675990000**

Fed Proj #: **0003053**

Status: **COMPLETED**

Project ID: **16663**

Name: **GST CAUSEWAY REPLACEMENT AK139**

Manager: **WINTERS, VIC**

Construction Manager: **NOZISKA, DAN C**

Environmental Information

| Contact | Document | Ea | Expected: | Approved |
|------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| MOREHOUSE, | | | 15-Jun-2008 | 14-Aug-2008 |
| COE SECTION 404 | 28-Apr-2008 | 30-Jul-2008 | 08-Jan-2009 | 31-Jan-2014 |
| DNR (DCOM) - PROPOSED ACMP | 02-May-2008 | 25-Jul-2008 | 25-Jul-2008 | |
| CONSISTENCY | | | | |
| DNR LAND USE | 20-Nov-2007 | | 15-Aug-2009 | |
| NPDES NOI | | 01-Sep-2009 | | |
| <u>Progress Date</u> | <u>Environmental Progress Text</u> | | | |
| 27-Mar-2009 | All permits in hand. | | | |

Plan to contract for design of Rink Creek Rd. mitigation culvert this spring for construction in summer

Utility Information

| | |
|---------------------------------------|--|
| Contact: THORSTEINSON, FREDRIK | Agreement Complete: |
| <u>Utility Company</u> | <u>Utility Prelim Reloc Estimate</u> |
| Gustavus Electric, Inc. | 40,000 |
| <u>Scope Date</u> | <u>Utility Scope Text</u> |
| 29-Oct-2008 | Relocation of existing fuel lines will be incorporated into the project design |
| <u>Progress Date</u> | <u>Utility Progress Text</u> |
| 25-Feb-2009 | A utility agreement will be required between AKDOT&PF and Gustavus Dray for relocation of the fuel line by contractor design build. |

Right of Way Information

| | |
|----------------------------------|---|
| Contact: MURPHY, ROBERT B | |
| <u>Scope Date</u> | <u>Row Scope Text</u> |
| 17-Apr-2009 | Amend DNR ILMA boundary. Early entry authorization is in hand. |
| <u>Comment Date</u> | <u>Row Comment Text</u> |
| 17-Apr-2009 | Awaiting survey instructions from DNR to amend ATS boundary. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67599 STIM GST CAUSEWAY RE LEVEL 70
 COA:2015

| ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|-------------------------------|--------------|------------|-----------------|
| ** 67599 STIM GST CAUSEWAY RE | 22401578 | 22347909 | 53669 |
| ** 67603 2GST_CAUSEWAY_REPL | 542745 | 542745 | 0 |
| ** 68630 1GST CAUSEWAY REPL | 0 | 0 | 0 |
| ** 68631 3GST CAUSEWAY REPL | 20000 | 13777 | 6223 |
| ** 68799 4GST CAUSEWAY REPL | 21838833 | 21791387 | 47447 |

Manager FFY Summary Report

IRIS: **Z681990000**

Fed Proj #:

Status: **COMPLETED**

Project ID: **65401**

Name: **HYD SALMON RIVER RD. GRAVEL
SURFACING**

Manager: **WINTERS, VIC**

Construction Manager: **WINTERS, VIC**

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------|----------------|-------------|-------------------|
| 4 | 101,710.92 | 0.00 | 0.00 | 0.00 | 101,710.92 |
| Totals | 101,710.92 | .00 | .00 | .00 | 101,710.92 |

Scope Date

Scope Text

06-May-2013

Resurface existing dirt road from end of current paving project towards border as far as materials and funding allows.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68199 HYD SALMON RVR RD GS LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68199 HYD SALMON RVR RD GS | 700000.00 | 598289.08 | 101710.92 |
| ** | 68200 4HYD SALMON RVR RD | 700000.00 | 598289.08 | 101710.92 |

Manager FFY Summary Report

IRIS: **Z694220000**

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 |
|--------|------------|------------|----------------|-------------|-----------|
| 1 | 13,683.93 | 13,683.93 | 0.00 | 0.00 | 0.00 |
| 2 | 105,880.50 | 105,880.50 | 0.00 | 0.00 | 0.00 |
| 4 | 73,776.90 | 0.00 | 0.00 | 0.00 | 73,776.90 |
| Totals | 193,341.33 | 119,564.43 | .00 | .00 | 73,776.90 |

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

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

Environmental Information

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

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69422 PSG FT IMPROVE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69422 PSG FT IMPROVE | 3144787.79 | 3071010.89 | 73776.90 |
| ** | 69424 2PSG FT IMPROVE | 105880.50 | 105880.50 | .00 |
| ** | 69428 4PSG FT IMPROVE | 3038907.29 | 2965130.39 | 73776.90 |

IRIS: **Z692980000** Fed Proj #: **AIP 3-02-0268-027-** Status: **COMPLETED** Project ID:**55133**

Name: **SIT A/P RUNWAY SAFETY AREA, TAXIWAY & SEAPLANE IMPROVEMENT** Manager: **WINTERS, VIC**
 Construction Manager: **WINTERS, VIC**

Remarks: **Funding: FAA Grant**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|---------------------|----------------|-------------|---------------------|
| 1 | 1,394,667.63 | 1,394,667.63 | 0.00 | 0.00 | 0.00 |
| 2 | 561,796.08 | 561,796.08 | 0.00 | 0.00 | 0.00 |
| 4 | 1,415,059.77 | 0.00 | 0.00 | 0.00 | 1,415,059.77 |
| Totals | 3,371,523.48 | 1,956,463.71 | .00 | .00 | 1,415,059.77 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|----------------------------------|--------------------|-------------------|----------------------------------|
| PACIFIC PILE & MARINE | 29-Sep-2010 | 24,503,680 | |

| | |
|---------------|--|
| Scope Date | Scope Text |
| 30-Sep-2010 | Extend the runway safety area off the end of runway 29 by 280 feet into Middle Channel. Acquire title to lands which are still owned by the federal government under Executive Orders 8216 and 8877 that are necessary for existing and future airport uses. |
| Progress Date | Progress Text |
| 30-Jun-2015 | Project is physically complete. Project closeout in progress. |
| Problem Date | Problem Text |
| 30-Jun-2015 | No current problems. |

Environmental Information

| | | | | | | |
|------------------------------------|--|-----------------------------|---|--------------------|--------------------|--------------------|
| Contact | GENDRON, JANE D | Document | Eis | Expected: | Approved | 28-Sep-2009 |
| Environmental Permit Type / Number | COE SECTION 404/10 | Application | 08-Mar-2010 | Expected Date | Received Date | Expiration Date |
| | DEC WATER QUALITY CERTIFICATION | | 08-Mar-2010 | 20-Jun-2010 | 06-Aug-2010 | |
| | DNR (DCOM) FINAL ACMP CONSISTENCY | | 08-Mar-2010 | 20-Jun-2010 | 15-Jul-2010 | |
| Progress Date | 14-Jan-2011 | Environmental Progress Text | We received the COE permit for the RSA and PPT October 7, 2010, and on December 23, 2010, we paid \$945,010 to an in lieu fee operator for compensatory mitigation of unavoidable adverse impacts (the compensation includes the future seaplane ramp). The COE approved the mitigation credit December 27, 2010. | | | |

Right of Way Information

| | |
|------------|---|
| Contact: | MURPHY, ROBERT B |
| Scope Date | 30-Nov-2009 |
| Row | Scope Text |
| | Title problems with tidelands for existing airport and RSA exist. Applications for land acquisition, and an interim lease have been submitted to BLM. |

Manager FFY Summary Report

IRIS: **Z692980000** Fed Proj #: **AIP 3-02-0268-027-** Status: **COMPLETED** Project ID:**55133**

Name: **SIT A/P RUNWAY SAFETY AREA,** Manager: **WINTERS, VIC**
TAXIWAY & SEAPLANE IMPROVEMENT Construction Manager: **WINTERS, VIC**

| Comment Date | Row Comment Text |
|--------------|--|
| 01-Jun-2010 | BLM is processing interim lease for RSA project. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69298 SIT A/P RWSA IMPROV LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 69298 SIT A/P RWSA IMPROV | 31129438 | 29714378 | 1415060 |
| ** | 69183 2SIT A/P RWSA IMPROV | 561796 | 561796 | 0 |
| ** | 69199 4SIT A/P RWSA IMPROV | 30567642 | 29152582 | 1415060 |

Manager FFY Summary Report

IRIS: **Z696520000** Fed Proj #: **3-02-0268-28(11) &** Status: **COMPLETED** Project ID: **59914**

Name: **SIT ROCKY GUTIERREZ AIRPORT** Manager: **WINTERS, VIC**
RUNWAY OVERLAY Construction Manager: **WINTERS, VIC**

Remarks: **Funding: FAA**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|----------|--------------------|----------------|---------------|
| 4 | 05-Nov-2013 | 1,265.4 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------------|---------------------|----------------|-------------|---------------------|
| 1 | 1,473,208.70 | 1,465,179.60 | 0.00 | 0.00 | 8,029.10 |
| 2 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 4 | 1,031,173.49 | 0.00 | 0.00 | 0.00 | 1,031,173.49 |
| Totals | 2,504,383.21 | 1,465,179.60 | .00 | .00 | 1,039,203.61 |

| Contractor | Award Date | Award Amount | Expiration Date or Calendar Days |
|--|--------------------|-------------------|-------------------------------------|
| KNIK CONSTRUCTION COMPANY, INC. | 22-Feb-2013 | 10,877,345 | |

| Scope Date | Scope Text |
|--------------------|--|
| 06-Dec-2010 | Pave an additional 200 feet of runway on existing land beyond the Runway end 11 threshold, pave an additional 500 feet of runway beyond the existing runway end 29 threshold and reposition the runway end 29 landing threshold approximately 320 feet to the southeast. Also provide new lighting, lighted wind cones, NAVAIDS, runway overlay and striping. |

| Progress Date | Progress Text |
|--------------------|--|
| 30-Jun-2015 | Project is physically complete. Project closeout in progress. |

Ce

| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
|--|--------------------|---------------|--------------------|--------------------|
| COE SECTION 404/10 | 21-Sep-2012 | | 18-Jan-2013 | 31-Jan-2018 |
| DEC WATER QUALITY CERTIFICATION | | | 26-Dec-2012 | 26-Dec-2017 |

| Progress Date | Environmental Progress Text |
|--------------------|--|
| 28-Jan-2013 | USACE permit issued January 18, 2013. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69652 SIT: RCKY GUTIERREZ LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69652 SIT: RCKY GUTIERREZ | 14688605 | 13657430 | 1031175 |
| ** | 69653 2SIT: RCKY GUTIERREZ | 720642 | 720641 | 1 |
| ** | 69654 4SIT: RCKY GUTIERREZ | 13967963 | 12936789 | 1031173 |

Manager FFY Summary Report

IRIS: **Z694320000** 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 FFY | | Estimate for Future Obligations | | | |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase | 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 |
|--------|------------|------------|----------------|-------------|-----------|
| 1 | 8.37 | 8.37 | 0.00 | 0.00 | 0.00 |
| 2 | 150,680.65 | 150,680.65 | 0.00 | 0.00 | 0.00 |
| 4 | 36,837.31 | 0.00 | 0.00 | 0.00 | 36,837.31 |
| Totals | 187,526.33 | 150,689.02 | .00 | .00 | 36,837.31 |

| 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. | | | |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69432 WRG FT IMPROVE LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69432 WRG FT IMPROVE | 2586106.28 | 2549268.97 | 36837.31 |
| ** | 69449 2WRG FT IMPROVE | 150680.65 | 150680.65 | .00 |
| ** | 69457 4WRG FT IMPROVE | 2435425.63 | 2398588.32 | 36837.31 |

Project Control Chief: Amber Marshall**Sorted Alphabetically*

| IRIS Program # | Program Name | Page |
|-----------------------|--|-------------|
| SSAPT00035 | CBJ A/P Apron Design Match 64 Coding Not Published | 189 |
| Z683680000 | CBJ A/P Runway Rehabilitation & Master Plan Match Coding Not Published | 190 |
| Z685500000 | CBJ A/P Runway Rehabilitation Math II Coding Not Published | 192 |
| Z683900000 | CBJ Inspection and Materials Testing Coding Not Published | 194 |
| SSAPT00026 | JNU A/P ARFF Building Modification Coding Not Published | 196 |
| SSAPT00025 | JNU A/P ARFF Vehicle Match 62 Coding Not Published | 197 |
| SSAPT00028 | JNU A/P Rehab Term Acquire ADA Equipment Match 61 Coding Not Published | 198 |
| Z676540000 | JNU Airport RSA Phase 7 Match Coding Not Published | 199 |
| Z696130000 | JNU Airport Runway Safety Area Construction Phase IV & V Coding Not Published | 201 |
| Z677660000 | JNU Airport Runway Safety Area Phase 8 Match Coding Not Published | 203 |
| Z682200000 | JNU Airport Runway Safety Area Phase 9 Match Coding Not Published | 205 |
| Z683950000 | JNU Airport Runway Safety Area Phase II Coding Not Published | 207 |
| Z693100000 | JNU Airport Runway Safety Area Phase III Coding Not Published | 209 |
| Z678920000 | JNU Airport Runway Safety Area Phase VI Coding Not Published | 211 |
| Z694160000 | JNU Airport Snow Removal Equipment Building Coding Not Published | 213 |
| Z678880000 | JNU Lower W. Mendenhall Valley Sewer, Auke Lake Ph. Inspection Coding Not Published | 215 |

Manager FFY Summary Report

IRIS: **SSAPT00035** Fed Proj #:

Status: **CONSTRUCTION**

Project ID: **69997**

Name: **CBJ A/P APRON DESIGN MATCH 64**

Manager: **MARSHALL, AMBER D**

Construction Manager: **MARSHALL, AMBER D**

Remarks: **MOA w/CBJ for their FAA grant AIP 3-02-0133-064-2015**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|----------|--------------------|--------------|---------------|
| 4 | 02-Feb-2016 | 0.0 | 28.4 |

| Scope Date | Scope Text |
|--------------------|--|
| 02-Feb-2016 | This project is to provide 3.125% of match funding to City and Borough of Juneau for their FAA grant AIP #3-02-0133-064-2015 to construct apron; install perimeter fencing. |

Manager FFY Summary Report

| | | | |
|---|-------------|--|--------------------------|
| IRIS: Z683680000 | Fed Proj #: | Status: CONSTRUCTION | Project ID: 66243 |
| Name: CBJ A/P RUNWAY REHAB & MASTER PLAN MATCH | | Manager: MARSHALL, AMBER D | |
| | | Construction Manager: MARSHALL, AMBER D | |

Remarks: **State Match funds paying to CBJ for 50% of their required match**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|-------------|----------------|-------------|------------------|
| 4 | 12,174.36 | 0.00 | 0.00 | 0.00 | 12,174.36 |
| Totals | 12,174.36 | .00 | .00 | .00 | 12,174.36 |

| Scope Date | Scope Text |
|--------------------|--|
| 17-Oct-2013 | <p>Provide 3.125% match funding to City and Borough of Juneau for their FAA Grants:</p> <p>AIP 3-02-0133-058-2013 for Rehabilitate Runway 0826 (Design) LC: 30292341 \$40,581.52</p> <p>AIP 3-02-0133-059-2013 for Conduct Airport Master Plan LC: 30293341 \$24,348.70</p> |
| Progress Date | Progress Text |
| 29-Jan-2015 | <p>This project is to provide CBJ with 50% of their match for particular CBJ FAA grants. We cannot close this project until CBJ closes both grants with FAA.</p> |

CBJ is still actively using these grants, currently.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68368 CBJ A/P RUNWAY REHAB LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68368 CBJ A/P RUNWAY REHAB | 64930.22 | 52755.86 | 12174.36 |
| ** | 68369 4CBJ A/P RUNWAY REHB | 64930.22 | 52755.86 | 12174.36 |

Manager FFY Summary Report

| | | | |
|---|------------------------|--|--------------------------|
| IRIS: Z685500000 | Fed Proj #: N/A | Status: CONSTRUCTION | Project ID: 67805 |
| Name: CBJ A/P RUNWAY REHABILITATION MATCH II | | Manager: MARSHALL, AMBER D | |
| | | Construction Manager: MARSHALL, AMBER D | |

Remarks: **State match funds paying to CBJ for 50% of their required match**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 11-Jul-2014 | 0.0 | 634.5 |
| 4 | 13-Jan-2016 | 0.0 | 18.4 |
| 4 | 17-Apr-2015 | 0.0 | 34.1 |
| 4 | 23-Oct-2015 | 0.0 | 25.5 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|------------|
| 4 | 351,384.89 | 0.00 | 0.00 | 0.00 | 351,384.89 |
| Totals | 351,384.89 | .00 | .00 | .00 | 351,384.89 |

| Scope Date | Scope Text |
|---------------|--|
| 11-Jul-2014 | Provide 3.125% match funding to City and Borough of Juneau for their FAA Grant: AIP 3-02-0133-060-2014 for Rehabilitate Runway 08/26 LC: 30549141 \$634,515.45 |
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

CBJ is still actively using this grant, currently.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68550 CBJ A/P RUNWY RHB II LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68550 CBJ A/P RUNWY RHB II | 668642.61 | 317257.72 | 351384.89 |
| ** | 68551 4CBJ A/P RUNWY RE II | 668642.61 | 317257.72 | 351384.89 |

Manager FFY Summary Report

| | | | |
|---|---|-----------------------------|--------------------------|
| IRIS: Z683900000 | Fed Proj #: N/A | Status: CONSTRUCTION | Project ID: 66586 |
| Name: CBJ INSPECTION AND MATERIALS TESTING | Manager: MARSHALL, AMBER D | | |
| | Construction Manager: BUCK, JOSEPH T | | |

Remarks: **Reimbursable by CBJ, AR 64852**
Cooperative Reimbursable

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 27-Nov-2013 | 10.7 | 0.0 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|----------|
| 4 | 10,674.00 | 1,823.27 | 0.00 | 0.00 | 8,850.73 |
| Totals | 10,674.00 | 1,823.27 | .00 | .00 | 8,850.73 |

| Scope Date | Scope Text |
|-------------|---|
| 02-Dec-2013 | <p>Utility Permit/Agreement #3-296011-12-16 for funding required for State construction administration and inspection expenses for CBJ project within the South Franklin Street ROW. In conjunction with DOT/PF Construction Permit and Maintenance Agreement No. JNU 13-004 for CBJ to perform work within the State ROW. The Utility Permit authorizes DOT to be reimbursed for costs associated with inspection of the CBJ project.</p> |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68390 CBJ INSPECT/MAT TEST LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68390 CBJ INSPECT/MAT TEST | 10674.00 | 1823.27 | 8850.73 |
| ** | 68407 4CBJ INSPECT/MAT TST | 10674.00 | 1823.27 | 8850.73 |

Manager FFY Summary Report

| | | | |
|--|-------------|--|--------------------------|
| IRIS: SSAPT00026 | Fed Proj #: | Status: CONSTRUCTION | Project ID: 69566 |
| Name: JNU A/P ARFF BUILDING MODIFICATION MATCH 63 | | Manager: MARSHALL, AMBER D | |
| | | Construction Manager: MARSHALL, AMBER D | |

Remarks: **State funded <FAA grant #3-02-0133-063-2015>**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 02-Feb-2016 | 0.0 | 0.4 |
| 4 | 16-Sep-2015 | 0.0 | 7.8 |

| Scope Date | Scope Text |
|-------------|---|
| 16-Sep-2015 | This project is to provide 3.125% of match funding to City and Borough of Juneau for their FAA grant AIP #3-02-0133-063-2015 to acquire Aircraft Rescue & Fire Fighting (ARFF) Vehicle. |

Manager FFY Summary Report

IRIS: **SSAPT00025** Fed Proj #:

Status: **CONSTRUCTION**

Project ID: **69532**

Name: **JNU A/P ARFF VEHICLE MATCH 62**

Manager: **MARSHALL, AMBER D**

Construction Manager: **MARSHALL, AMBER D**

Remarks: **Funding: State (non-par) <FAA AIP #3-02-0133-062-2015>**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 11-Sep-2015 | 0.0 | 21.6 |
| 4 | 23-Oct-2015 | 0.0 | 1.0 |

Scope Date

Scope Text

11-Sep-2015

This project is to provide 3.125% of match funding to City and Borough of Juneau for their FAA grant AIP #3-02-0133-062-2015 to acquire Aircraft Rescue & Fire Fighting (ARFF) Vehicle.

Manager FFY Summary Report

IRIS: **SSAPT00028** Fed Proj #:

Status: **CONSTRUCTION**

Project ID: **69592**

Name: **JNU A/P REHAB TERM ACQUIRE ADA
EQUIPMENT MATCH 61**

Manager: **MARSHALL, AMBER D**

Construction Manager: **MARSHALL, AMBER D**

Remarks: **GRANT W/CBJ FOR THEIR FAA # 3-02-0133-061-2015**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 23-Oct-2015 | 0.0 | 0.8 |
| 4 | 23-Sep-2015 | 0.0 | 17.5 |

Scope Date

Scope Text

23-Sep-2015

This project is to provide 3.125% of match funding to City and Borough of Juneau for their FAA grant AIP #3-02-0133-061-2015 to acquire equipment (Handicap passenger lift device).

Manager FFY Summary Report

IRIS: **Z676540000**

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: **63461**

Name: **JNU AIRPORT RSA PHASE 7 MATCH**

Manager: **MARSHALL, AMBER D**

Construction Manager: **MARSHALL, AMBER D**

Remarks: **Funding: State GF**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|---------------|-------------|----------------|-------------|---------------|
| 4 | 838.26 | 0.00 | 0.00 | 0.00 | 838.26 |
| Totals | 838.26 | .00 | .00 | .00 | 838.26 |

| | |
|--------------------|---|
| Scope Date | Scope Text |
| 25-Jul-2012 | Provide 3.125% match funding to City and Borough of Juneau for their FAA Grant AIP #3-02-0133-55(12) for phase 7 of the JNU Airport Runway Safety Area Construction. |

| | |
|--------------------|---|
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67654 67654 JNU A/P RSA LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67654 67654 JNU A/P RSA | 579255.32 | 578417.06 | 838.26 |
| ** | 67656 4JNU A/P RSA PH 7 | 579255.32 | 578417.06 | 838.26 |

Manager FFY Summary Report

IRIS: **Z696130000** Fed Proj #: **CBJ AIP GRANT 3-** Status: **CONSTRUCTION** Project ID:**60736**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
CONSTRUCTION PHASE IV & V Construction Manager:

Remarks: **To pay 50% of CBJ's match**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------|-------------|----------------|-------------|-------------|
| 4 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| Totals | .01 | .00 | .00 | .00 | .01 |

| Scope Date | Scope Text |
|--------------------|---|
| 23-Jul-2011 | Provide 2.5% match funding to the City & Borough for phase 4 & 5 on the runway safety area construction at the Juneau airport in conjunction with Juneau's AIP grants 3-02-0133-52(11) &3-02-0133-53(11) |
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

69613 JNU A/P RSA 4 & 5

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69613 JNU A/P RSA 4 & 5 | 173415.27 | 173415.26 | .01 |
| ** | 69614 4JNU A/P RSA 4 & 5 | 173415.27 | 173415.26 | .01 |

Manager FFY Summary Report

IRIS: **Z677660000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID: **63967**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
PHASE 8 MATCH Construction Manager: **MARSHALL, AMBER D**

Remarks: **GF Non-par - to pay 50% of CBJ match to FAA**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4 | 11-Oct-2013 | 0.0 | -1.6 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|---------|
| 4 | 184,320.60 | 184,320.60 | 0.00 | 0.00 | 0.00 |
| Totals | 184,320.60 | 184,320.60 | .00 | .00 | .00 |

| | |
|----------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 12-Oct-2012 | Provide 3.125% match funding to City and Borough of Juneau for their FAA Grant AIP 3-02-0133-056-2012 for phase 8 of the JNU Airport Runway Safety Area Construction. |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015

PROJECT EXPENDITURES BY NEXT LOWER LEVEL

67766 JNU A/P RSA PH8 MTCH

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67766 JNU A/P RSA PH8 MTCH | 184320.60 | 184320.60 | .00 |
| ** | 67772 4JNU A/P RSA PH8 MAT | 184320.60 | 184320.60 | .00 |

Manager FFY Summary Report

IRIS: **Z682200000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID: **65723**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
PHASE 9 MATCH Construction Manager: **MARSHALL, AMBER D**

Remarks: **GF NP - To pay 50% of CBJ match to FAA**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|------------------|----------------|-------------|-------------|
| 4 | 63,803.00 | 63,803.00 | 0.00 | 0.00 | 0.00 |
| Totals | 63,803.00 | 63,803.00 | .00 | .00 | .00 |

| Scope Date | Scope Text |
|--------------------|---|
| 03-Jul-2013 | Provide 3.125% match funding to City and Borough of Juneau for their FAA Grant AIP 3-02-0133-057-2013 for Phase 9 of the JNU Airport Rundway Safety Area Construction. |
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68220 JNU A/P RUNWAY SAFTY LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68220 JNU A/P RUNWAY SAFTY | 63803.00 | 63803.00 | .00 |
| ** | 68221 4JNU A/P RUNWAY SFTY | 63803.00 | 63803.00 | .00 |

Manager FFY Summary Report

IRIS: **Z683950000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID:**50349**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
PHASE II Construction Manager:

Remarks: **50% Match for CBJ's FAA AIP Grant 3-02-0133-49(2008)**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-----------------|-------------|----------------|-------------|-----------------|
| 4 | 1,327.26 | 0.00 | 0.00 | 0.00 | 1,327.26 |
| Totals | 1,327.26 | .00 | .00 | .00 | 1,327.26 |

| | |
|----------------------|--|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 30-Jun-2008 | Provides 50% of local match for the City & Borough of Juneau's FAA Grant to construct Runway Safety Area, and NE/NW Quad areas (AIP# 3-02-0133-49(2008)). |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 68395 JNU A/P RSA II LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 68395 JNU A/P RSA II | 289885.25 | 288557.99 | 1327.26 |
| ** | 68397 4JNU A/P RSA II | 289885.25 | 288557.99 | 1327.26 |

Manager FFY Summary Report

IRIS: **Z693100000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID: **56478**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
PHASE III Construction Manager: **MARSHALL, AMBER D**

Remarks: **GF NP - To pay 50% CBJ Match to FAA**

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date | Total Par \$ | Non-Par GF \$ |
|----------|--------------------|--------------|---------------|
| 4 | 14-May-2014 | 0.0 | 26.1 |

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-------------------|-------------------|----------------|-------------|-------------|
| 4 | 453,685.38 | 453,685.38 | 0.00 | 0.00 | 0.00 |
| Totals | 453,685.38 | 453,685.38 | .00 | .00 | .00 |

| | |
|----------------------|---|
| <u>Scope Date</u> | <u>Scope Text</u> |
| 05-Feb-2010 | Provide 50% of local match for City & Borough of Juneau's FAA Grant (3-02-0133-49(08)) to construct Runway Safety Area, NE and NW quad areas. Construct new snow removal equipment building, embankment & mechanical phase 2 |
| <u>Progress Date</u> | <u>Progress Text</u> |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

I am currently contacting CBJ to see if any grants will close soon and if this will be one.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 69310 JNU A/P RSA III LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69310 JNU A/P RSA III | 453685.38 | 453685.38 | .00 |
| ** | 69318 4JNU A/P RSA III | 453685.38 | 453685.38 | .00 |

Manager FFY Summary Report

IRIS: **Z678920000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID: **61123**

Name: **JNU AIRPORT RUNWAY SAFETY AREA** Manager: **MARSHALL, AMBER D**
PHASE VI MATCH Construction Manager: **MARSHALL, AMBER D**

Remarks: **GF NP - To pay 50% CBJ Match to FAA**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|-------------|----------------|-------------|------------------|
| 4 | 28,764.41 | 0.00 | 0.00 | 0.00 | 28,764.41 |
| Totals | 28,764.41 | .00 | .00 | .00 | 28,764.41 |

| Scope Date | Scope Text |
|--------------------|--|
| 26-Sep-2011 | Provide 2.5% match funding to City and Borough of Juneau for their FAA Grant AIP #3-02-0133-54(11) for phase 6 of the Juneau airport runway safety area construction. |
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

CBJ is currently using this grant.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67892 JNU RSA PHASE 6 LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 67892 JNU RSA PHASE 6 | 192677.51 | 163913.10 | 28764.41 |
| ** | 67901 4JNU RSA PHASE 6 | 192677.51 | 163913.10 | 28764.41 |

Manager FFY Summary Report

IRIS: **Z694160000** Fed Proj #: **CBJ FAA GRANT 3-** Status: **CONSTRUCTION** Project ID: **60367**

Name: **JNU AIRPORT SNOW REMOVAL EQUIPMENT BUILDING** Manager: **MARSHALL, AMBER D**
 Construction Manager: **MARSHALL, AMBER D**

Remarks: **GF NP - To pay 50% CBJ match to FAA**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|------------------|-------------|----------------|-------------|------------------|
| 4 | 14,971.21 | 0.00 | 0.00 | 0.00 | 14,971.21 |
| Totals | 14,971.21 | .00 | .00 | .00 | 14,971.21 |

| Scope Date | Scope Text |
|--------------------|---|
| 15-Apr-2011 | Provide 50% of local match to the City & Borough of Juneau for their AIP #3-02-0133-51(11) for a Snow Removal Equipment Building at the Juneau Airport |
| Progress Date | Progress Text |
| 29-Jan-2015 | This project is to provide CBJ with 50% of their match for a particular CBJ FAA grant. We cannot close this project until CBJ closes the grant with FAA. |

This grant is currently being actively spent.

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
PROJECT EXPENDITURES BY NEXT LOWER LEVEL

69416 JNU SRE EQ BLDG

LEVEL 70

COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|-----------------|---------------|--------------------|
| ** | 69416 JNU SRE EQ BLDG | 39416.90 | 24445.69 | 14971.21 |
| ** | 69472 4JNU SRE EQ BLDG | 39416.90 | 24445.69 | 14971.21 |

Manager FFY Summary Report

IRIS: **Z678880000** Fed Proj #: **N/A** Status: **CONSTRUCTION** Project ID: **65602**

Name: **JNU LOWER W MENDENHALL VALLEY SEWER, AUKE LAKE PH INSPECTION** Manager: **MARSHALL, AMBER D**
 Construction Manager: **BUCK, JOSEPH T**

Remarks: **Funding: Reimbursable**

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

| Phase | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|---------------|-----------------|---------------|----------------|-------------|-----------------|
| 4 | 5,000.00 | 611.18 | 0.00 | 0.00 | 4,388.82 |
| Totals | 5,000.00 | 611.18 | .00 | .00 | 4,388.82 |

| Scope Date | Scope Text |
|--------------------|---|
| 10-Jun-2013 | Establish funding for inspection of work performed by the City and Borough of Juneau's contractors on the Lower W. Mendenhall Valley Sewer, Peterson Hill Phase Inspection in accordance with Utility Permit 3-296000-13-17. The permit authorizes ADOT to be reimbursed for cost associated with inspection of the project. |

CURRENT YR. AUTHORIZATION BALANCE INCEPT-TO-D RRN:0046102 RSN:09043 11/03/2015
 PROJECT EXPENDITURES BY NEXT LOWER LEVEL
 67888 JNU LOWER W MENDNHLL LEVEL 70
 COA:2015

| | ENTITY NUMBER - DESCRIPTION | ITD_NET AUTH | ITD ACTUAL | UNRESTR UNOBLIG |
|----|-----------------------------|--------------|------------|-----------------|
| ** | 67888 JNU LOWER W MENDNHLL | 5000.00 | 611.18 | 4388.82 |
| ** | 68228 4JNU LWR W MENDNHALL | 5000.00 | 611.18 | 4388.82 |

