

PRELIMINARY PROJECT SCHEDULE

* Schedule and Scope depends on funding and USACE's completion of dredging and breakwater.

Task	2014	2015				2016				2017				2018	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
CITY OF VALDEZ WORK															
Corps of Engineers Permit															
Phase 1 Uplands (Civil Work)															
Design/Bid/Award															
Construction															
Phase 2 Inner Harbor Facilities (Including Launch Ramp)															
Design/Bid/Award/Procurement*															
On-Site Construction*															
Uplands Facilities															
Design/Bid/Award/Procurement*															
On-Site Construction*															
Future Facilities	TBD														
CORPS OF ENGINEERS (USACE) WORK															
Harbor Dredging and Breakwaters															
Quarry Development/Dredging/ Breakwater Construction															

BUDGET SUMMARY

Description	Original Budget	Revised Budget	Committed	Spent as of 9/30/16	% Spent	Estimate at Completion
DESIGN	\$ 2,451,971	\$ 2,507,679	\$ 2,472,004	\$ 2,017,484	80%	\$ 2,507,679
Design	\$ 1,851,971	\$ 1,991,075	\$ 1,991,075	\$ 1,719,465	86%	\$ 1,991,075
Design Team Services During Construction	\$ 600,000	\$ 516,604	\$ 480,929	\$ 298,019	58%	\$ 516,604
PROJECT MANAGEMENT	\$ 2,340,548	\$ 2,362,548	\$ 1,841,827	\$ 1,691,534	72%	\$ 2,362,526
Project Management	\$ 1,740,548	\$ 1,762,548	\$ 1,478,877	\$ 1,363,123	77%	\$ 1,762,548
Inspection/Testing	\$ 600,000	\$ 600,000	\$ 362,950	\$ 328,411	55%	\$ 599,978
USACE CONSTRUCTION - CITY PORTION	\$ 9,345,453	\$ 9,345,453	\$ 7,525,453	\$ 5,141,258	55%	\$ 9,345,453
Initial Basin	\$ 7,145,453	\$ 7,145,453	\$ 7,145,453	\$ 4,761,258	67%	\$ 7,145,453
Other Basin Modifications	\$ 2,200,000	\$ 2,200,000	\$ 380,000	\$ 380,000	17%	\$ 2,200,000
CITY CONSTRUCTION	\$ 39,023,904	\$ 40,189,698	\$ 19,971,568	\$ 17,629,065	44%	\$ 40,899,232
Phase 1 Uplands	\$ 19,013,040	\$ 19,592,255	\$ 19,592,255	\$ 17,442,641	89%	\$ 19,592,255
Phase 2 Base Floats /Ramps/Fish Cleaning	\$ 9,300,100	\$ 9,800,100	\$ -	\$ -	0%	\$ 10,440,000
Upland Facilities	\$ 4,046,643	\$ 4,046,643	\$ -	\$ -	0%	\$ 4,116,277
Drive Down Float	\$ 4,951,721	\$ 4,951,721	\$ -	\$ -	0%	\$ 4,951,721
Drive-Down Float In-water Modifications	\$ 1,342,500	\$ 1,342,500	\$ -	\$ -	0%	\$ 1,342,500
Hotel Hill Clearing - Alaska Land Clearing	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	100%	\$ 40,000
Hotel Hill Clearing - P&R Enterprises	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	100%	\$ 24,900
Electric Primary	\$ 225,000	\$ 311,579	\$ 311,579	\$ 121,524	39%	\$ 311,579
CCTV/Security/Head End Equipment	\$ 80,000	\$ 80,000	\$ 2,834	\$ -	0%	\$ 80,000
ADMINISTRATION	\$ 60,000	\$ 60,000	\$ 44,225	\$ 45,345	76%	\$ 60,000
FFE	\$ 100,000	\$ 100,000	\$ -	\$ -	0%	\$ 100,000
CONTINGENCY (@ 15% original budget)	\$ 7,998,281	\$ 6,754,780			18%	\$ 6,045,268
TOTAL CITY FUNDED	\$ 61,320,158	\$ 61,320,158	\$ 31,855,077	\$ 26,524,686	43%	\$ 61,320,158
USACE FUNDED	\$ 21,277,761	\$ 21,277,761	\$ 21,277,761	\$ 14,816,679	70%	\$ 21,277,761
TOTAL CITY/USACE FUNDING	\$ 82,597,919	\$ 82,597,919	\$ 53,132,838	\$ 41,341,365	50%	\$ 82,597,919

* Data includes expenses from 5/22/14 which is the start of the Bond eligible costs authorized by COV Resolution 14-33. \$254,321.77 in R&M Expenses and other costs are not included. USACE expense data has been requested.