

GPIP Action Item Update

Leases awaiting Legal Review and Execution

1. PNW Civil Inc.

<i>GPIP Board Approved</i>	10/30/2018	<i>Assembly Approved</i>	NA
<i>Submitted to CBS</i>	11/9/2018	<i>Suggested Completion</i>	ASAP

Background

Lease of 34,863 SF of lot 6 of the GPIP to process rock and other materials and to stage construction equipment on a month to month basis. Lot will be cleared of rock and left as a level concrete and rock pad for future use to support the marine service sector.

- Revenue - \$1,626/month – ability for lease credits for the removal of unwanted concrete foundations in the GPIP.

2. Alaska Bulk Water Inc.

<i>GPIP Board Approved</i>	12/3/2018	<i>Assembly Approved</i>	NA
<i>Submitted to CBS</i>	01/17/2019	<i>Suggested Completion</i>	ASAP

Background

Lease or MOU between CBS and ABWI for the storage of 1,800 feet of 24" HDME water pipeline that ABWI had formerly installed as a floating bulk water pipeline in the CBS tidelands of the Sawmill Cove on Block 4, Lot 1. Allows option for future bulk water exporters to purchase water line from ABWI to facilitate bulk water export.

- Revenue - \$125/month.

Bid projects

1. Administration Building ITB.

<i>GPIP Board Approved</i>	1/25/2018	<i>Assembly Approved</i>	9/25/2018
<i>Submitted to CBS</i>	3/02/2018	<i>Completion</i>	12/20/2018
<i>Bid Due Date</i>	03/20/2018		

Background

The Administration Building ITB will allow the CBS to divest itself from the former APC building. The building is a non-performing asset and generates negative cash flow to the GPIIP Enterprise fund.

- Revenue - ~\$45,000/annually.

2. Utility Dock RFP

<i>GPIIP Board Approved</i>	12/18/2018	<i>Assembly Approved</i>	NA
<i>Submitted to CBS</i>	12/18/2018	<i>Completion</i>	1/11/2019
<i>Bid Due Date</i>	01/25/2019		

Background

The Utility Dock RFP will allow the CBS to divest itself from the former APC Utility Dock. The dock is a non-performing asset. Private industry has expressed interest in obtaining facility to repair and create local jobs.

- Revenue – The Utility dock has never been in adequate condition to lease. Private Job creation is possible with dock being repaired for use.

CBS Projects	GPIIP Approval	Assembly approval	Submitted
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1. Eckert Water Line Installation

<i>GPIIP Board Approved</i>	07/31/2017	<i>Assembly Approved</i>	09/12/2017
<i>Submitted to CBS</i>	9/27/2018	<i>Suggested Completion</i>	ASAP

Background

Eckert Fine Beverages established a water purchase agreement with the CBS in September 2017. Eckert needs infrastructure to fill containers with raw water to be shipped south to a bottling location. Per the water purchase agreement, Eckert is to design, fund, and construct a water loading station by tapping into the CBS raw water pipeline. The CBS has the right to approve the water line design and construction. The CBS will take over ownership of the water line to allow for future water exports.

- Eckert's Engineer is in need of direction from the CBS.
- Revenue is unknown at this time.

2. Rock removal

<i>GPIIP Board Approved</i>	9/24/2018	<i>Assembly Approved</i>	NA
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Submitted to CBS

9/24/2018

Suggested Completion

3/24/2019

Background

Rock from the Blue Dam Expansion project has been stored on Lots 16b, 19, & 20 since the project began in 2013 without an established lease or lease fee. The GPIIP Board set a 6 month deadline for 09/24/2018 for the CBS Electric Department to have the rock removed from the site and have the lots brought to the original topography level before the lots were used.

- Rock removal from lots or a lease be established with market rate rent.
- Revenue – Potential loss of \$16,785 annually in lease rents from not having the lots available to lease.

3. GPIIP Dock Camera/Phone

GPIIP Board Approved

11/22/2017

Assembly Approved

12/12/2017

Submitted to CBS

3/06/2018

Suggested Completion

ASAP

Background

The GPIIP Board and Assembly approved the installation of security cameras at the GPIIP Dock. The CBS IT Department is working with a private internet company to bring internet connectivity to the dock location.

- IT Department to install cameras and work with internet provider.
- Revenue – camera system will allow to dock to be monitor to ensure all revenue opportunities are captured.

4. Bulk Water Delivery Infrastructure

GPIIP Board Approved

3/29/2018

Assembly Approved

4/10/2018

Submitted to CBS

3/29/2018

Suggested Completion

ASAP

Background

The CBS is conducting an analysis of the operational capabilities of the existing bulk water delivery system. The GPIIP Board recommended and the Assembly approved a transfer of \$100,000 from the Raw Water Fund to complete the analysis.

- The GPIIP Board awaiting CBS Electrical Department report on operational capabilities of high pressure water delivery system (Completed 1/29/2019).
- A joint special meeting between the GPIIP Board and Assembly is needed as soon as possible to determine water delivery options.
- Revenue – unknown at this time.

5. GPIIP Access Ramp

<i>GPIIP Board Approved</i>	WIP	<i>Assembly Approved</i>	WIP
<i>Submitted to CBS</i>	1/9/2017	<i>Suggested Completion</i>	ASAP

Background

The GPIIP Board's strategic plan calls for the establishment of an Access Ramp to allow for vessels to be haul out at the GPIIP. The GPIIP Board recommended that the Assembly approve \$40,000 in the GPIIP FY18 capital budget for the design and engineering of an access ramp. The GPIIP Board recommended that the \$40,000 be rolled over into the FY19 budget and that another \$20,000 be included for wash-down pad design and engineering. The CBS hired PND Engineering to conduct conceptual design of access ramp and associated water treatment and wash-down facilities. PND met with the GPIIP Board in June and July 2018 to discuss cost of entire facility (\$6.8 million) and a phased development.

- CBS is working with PND for a cost estimate on phase development conceptual design.
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6. Industrial Public Water Supply

<i>GPIIP Board Approved</i>	WIP	<i>Assembly Approved</i>	WIP
<i>Submitted to CBS</i>	12/13/2017	<i>Suggested Completion</i>	ASAP

Background

The GPIIP Board met with NSRAA at its December 2017 meeting to approve a lease of Lot 3 at the GPIIP to NSRAA to increase salmon production. NSRAA requested an increase of industrial water for hatchery operations. CBS Electric Department staff suggested that additional water allocations would need to be investigated in relation to water flow restrictions. The GPIIP Board requested that the CBS work with NSRAA on a new water agreement.

- The GPIIP Board is awaiting direction on allocation of industrial water for NSRAA hatchery operations and other industrial public water supply potential. (Completed 1/29/2019).
- A joint special meeting between the GPIIP Board and Assembly is needed as soon as possible to determine future of the remaining Public Industrial Water supply.