

## GPIP Action Item Update

### Leases awaiting Legal Review and Execution

#### 1. Alaska Bulk Water Inc.

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

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

#### 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 GPIP Enterprise fund.

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

#### Update

The CBS received two bids to purchase the Administrative Building. A formal purchase and sales agreement is being prepared for the Assembly's review at its May 14th meeting.

#### 2. Utility Dock RFP

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

#### 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.

#### Update

The GPIIP Board approved recommending selling the Utility Dock to Hanson Maritime. The Assembly approved allocating \$20,000 for outside legal counsel to research potential navigation issues and prepare a purchase and sales agreement for Assembly approval.

### **CBS Projects**

#### **1. Eckert Water Line Installation**

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

#### 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.

#### UPDATE

The GPIIP Board approved a location for the establishment of a water loading station at its February meeting.

#### **2. Rock removal**

<i>GPIP Board Approved</i>	<b>9/24/2018</b>	<i>Assembly Approved</i>	<b>NA</b>
<i>Submitted to CBS</i>	<b>9/24/2018</b>	<i>Suggested Completion</i>	<b>3/24/2019</b>

#### 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 GPIP 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. GPIP Dock Camera/Phone**

<i>GPIP Board Approved</i>	<b>11/22/2017</b>	<i>Assembly Approved</i>	<b>12/12/2017</b>
<i>Submitted to CBS</i>	<b>3/06/2018</b>	<i>Completion</i>	<b>03/21/2019</b>

#### Background

The GPIP Board and Assembly approved the installation of security cameras at the GPIP 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.

#### UPDATE

The GPIP Dock Camera was installed on 03/21/2019. The CBS Harbor Department now has access to the view vessels using the GPIP Dock and can bill more accurately.

### **4. Bulk Water Delivery Infrastructure**

<i>GPIP Board Approved</i>	<b>3/29/2018</b>	<i>Assembly Approved</i>	<b>4/10/2018</b>
<i>Submitted to CBS</i>	<b>3/29/2018</b>	<i>Suggested Completion</i>	<b>ASAP</b>

#### 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 received the CBS Electrical Department's report on operational capabilities of high pressure water delivery system (Completed 1/29/2019).
- Revenue – unknown at this time.

#### UPDATE

- The Assembly held a special meeting on April 30<sup>th</sup> to discuss needed repairs to the raw water delivery infrastructure. The Assembly requested information on why the infrastructure was not updated to meet increased water pressure issues with the Blue Lake Dam expansion project. The Assembly discussed not completing the repairs until the penstock and high pressure water system can be taken off line. The Assembly directed the GPIIP Director to continue to work with potential bulk water exporters and investors to help fund the project.

#### **5. GPIIP Access Ramp**

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

#### 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.

#### UPDATE

The Assembly approved funding at its March 26<sup>th</sup> meeting to continue with the design and engineering for a phase development of the GPIIP Access Ramp.

#### **6. Industrial Public Water Supply**

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

### Background

The GPIP Board met with NSRAA at its December 2017 meeting to approve a lease of Lot 3 at the GPIP 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 GPIP Board requested that the CBS work with NSRAA on a new water agreement.

- The GPIP Board is awaiting direction on allocation of industrial water for NSRAA hatchery operations and other industrial public water supply potential. (Completed 1/29/2019).

### UPDATE

- The Assembly held a special meeting to determine future of the remaining Public Industrial Water supply. A detailed water delivery agreement is being developed between the CBS and NSRAA to allow NSRAA's hatchery expansion to move forward.