



Project Closeout Request Form

FOIPP Act, s.17

Date to CPBC	August 31, 2020	Budget Year	2019
Route	10, 28	Project Number	91143
Project Title	Bear Cove - Replace Floating Leads	Capital Budget	[REDACTED]
		IDC	
Risk Class	B	Total Capital Budget (incl. IDC)	
Driver	Replacement	Operating Budget	\$0
Sponsor	Corrine Storey	Total Project Budget	[REDACTED]
Owner	Melanie Lucia	Requested Pre-Imp (CapEx)	\$300,000 (2018)
Manager	Stephen Mayall	Feasibility/Research Funds (OpEx)	\$0
Analyst	Ming Zhong	Write-off (If applicable)	\$0

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BUDGET (including IDC)

	Approved Budget	Forecast from Available for Use Report (A)	Actual Cost at Completion (B)	Variance (A-B)
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Explanation of Variance:

The AFU allowed \$ [REDACTED] to complete any outstanding work; less effort was required as only a couple of minor items came up. This resulted in a positive variance of approx. \$ [REDACTED]

ALL OUTSTANDING ITEMS RESOLVED

Yes

LESSONS LEARNED AFTER AFU

The original plan for the berth was to test fit the *Northern Expedition* (NEXP), *Northern Adventure* (NADV), and *Northern Sea Wolf* (NSW) prior to the project closing. Due to COVID 19, the deployment schedule for Routes 10 & 28 changed and the NADV and NSW did not come into the berth. The NSW is now scheduled to be deployed on Route 28A in late September and will be in the berth on September 18. A PAF was written such that the project closeout date could be extended and the cost of the test fit for Terminal Engineering covered by this project. However, it was determined by Accounting & Reporting that this test fit cost (approx. \$15K-\$20K) would be operating.

OUTSTANDING INVOICES/HOLDBACKS AND COMMITMENTS

There are no outstanding commitments, invoices, holdbacks, etc.

CONCLUSION TO OUTSTANDING ISSUES

All project deficiencies are complete.

<u>Mayall, Stephen</u>	<u>8/24/2020</u>	<u>Lucia, Melanie</u>	<u>8/25/2020</u>
Project Manager	Date	Project Owner	Date
-	-	Storey, Corrine	8/26/2020
Project Co-Owner	Date	Project Sponsor	Date
<u>Sharland, Jill</u>	<u>9/10/2020</u>		
CPBC Chair	Date		

Vendor Name	PO#	Proj. #	Proj. Manager	Proj. Name	Admin Score	Quality Score	Schedule Score	Cost Score	Overall Score	Comments	Created By	Created
Count= 1 Pacific Industrial Marine	314253	91143	Mayall, Stephen	Bear Cove - Replace Floating Leads	1 - Poor	2 - Good	1 - Poor	3 - Excellent	1.75	You get what you pay for, PIM are low cost but you have to keep on top of them regarding submittals, schedule, work plans etc. They do the job in the end.	Mayall, Stephen	2 April