

ANNEX 5 – REQUIRED PHASE 2 APPLICATION DOCUMENTS LAYOUT

Phase 2 Technical Application

Notes	Documents	Page Limit	Applicable Annex
Submission (one document)	Cover Page	3	Annex 2a
	Table of Contents	1	Annex 2b
	Management Approach	6	Annex 2b
	Commodities Information, if applicable	6*	Annex 2b
	Construction/Renovation Information, if applicable	6*	Annex 2b
Attachment	M1 - USO Audited Financial Statements	N/A	Annex 6
Attachment	M2 - OSI Audited Financial Statements	N/A	Annex 6
Attachment	M3 - USO Project Manager Resume	1	Annex 6
Attachment	M4 - OSI Project Manager Resume	1	Annex 6
Attachment	M5 - USO Board of Directors	N/A	Annex 6
Attachment	M6 - OSI Board of Directors	N/A	Annex 6
Attachment	M7 - Environmental Capability Statement	3	Annex 3
Attachment	MA1 - Conceptual Construction Drawings (Construction only)	N/A	Annex 6
Attachment	MA2 - Conceptual Project Implementation Plan (Construction only)	N/A	Annex 6
Attachment	MA3 – Land Ownership or Lease (Construction only)	N/A	Annex 6
Attachment	MA4 – Construction Manager (Construction only)	N/A	Annex 6

*If the project contains Commodities plus Construction/Renovation, the approaches have a combined page limit of 9 pages total (not 12 pages).

Phase 2 Business (Cost) Application

Notes	Documents	Page Limit	Applicable Annex
Submission	Cover Page	1	Annex 4a
Attachment	SF 424 Forms	N/A	
Attachment	Certifications and Assurances	N/A	
Submission (One Excel workbook with each document as a separate tab)	Summary budget (Excel)	N/A	Annex 4b
	Detailed budget (Excel)	N/A	
	Commodities budget, if applicable (Excel)	N/A	
Attachment	Budget Narrative	N/A	