PROJECT COVER SHEET

Project Title/ Number: _GPIP Vessel Haul-Out Development					
Project Manager: <u>Michael Harmon</u>	Project Sponsor: <u>Garry White</u>				
Project Description: Planning, Environmental, Engineering Design and CMAR Construction of a 150-					
Ton Boat Haul-Out at Gary Paxton Industrial Park, Sitka, Alaska					
✓ Design ✓ Construction	✓ Design				
□ Other					
Project Charter Available? ✓ Yes □ No					
Project Status: (highlight green, yellow, red)					
	chedule Budget				
Milestones: Recently Completed	Upcoming				
✓ Project Charter Developed with Risk Scoring &	☐ Phase IA – Planning and Project Management, Site				
GPIP Board of Directors Review Nov 21, 2022	Investigations, Environmental Permitting, Preliminary				
 Contract Phase IA of Project: Planning, Environmental, Prelim Engr, Preferred Option 	Design ☐ Phase IB – Issue CMAR RFP for Preferred Option &				
✓ Site Selection	Preliminary Design				
	Finalize Design				
Project Budget:					
Estimated Total Project Cost	\$12,000,000				
Working Capital	\$8,180,000				
Loans	\$0.00				
Grants	\$0.00				
Other	\$0.00 \$8,180,000				
Funding Gap	\$3,820,000				
Encumbrances to Date_ Unencumbered Funds	\$0.00 \$8,180,000				
70,100,000					
Contract Management: (list all contracts anticipated on the p	project)				
Contractor/Function*	Type** Amount % Of Project				
PM, Planning, Surveying, PIP, Concepts, Costs	<mark>s,</mark>				
Preferred Alternative & Basis of Design,					
Environmental PM, Geotech, Final Design, CMAR RFP, CM	T&M/LS \$585,000 7%				
Services CA/CI	1 C. 1917/ L. C. 90003,000 770				
CMAR Contractor	CMAR \$6,000,000 73%				
Travel Lift Purchase	\$1,230,000 15%				
818					
General Comments:					

Key Milestones:

Key Tasks & Milestones 1. Project Charter Approval: The Project Charter is brought to GPIP Board for approval. 2. Project Budget Appropriation Assembly 3. Prepare RFQ for PM services Port Planner SME 4. Advertise PM/Port Planner RFQ 5. Selection of PM/Port Planner/Engineer- PND 6. Contract Execution/NTP for PM/Port Planner/Engineer 7. Planning, Surveying, Public Involvement Process, Concepts, Costs, Preferred Alternative, Final Basis of Design & Charter Scope *8. Geotechnical Invest Work Plan, Driller Contract, Drilling Permits, Fieldwork, Analyses & Geo Report *9. Biological Assessment, IHA, Regulatory Consultations & Environmental Permits 10. 35% Preliminary Design & CMAR RFP 11. CMAR Solicitation & Contract Execution 12. PND Final Design w/ CMAR 13. Material Procurement 14. On Site Construction 16. Secure Operator for 2025 Season 3/15/24 17. Secure Haul-Out Lift Machine 18. Haul Out is Operational Critical Path Items — Permitting and Regulatory Review Milestones for Phase 2 TBD once funding is secured: Need to masterplan uplands during the development of Phase 1 to apply for grants and position this phase to proceed. Environmental permitting will likely need to be redone once this phase is better defined through a masterplan and funding is available.			
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11. CMAR Solicitation & Contract Execution 12. PND Final Design w/ CMAR 12. PND Final Design w/ CMAR 13. Material Procurement 14. On Site Construction 16. Secure Operator for 2025 Season 17. Secure Haul-Out Lift Machine 17. Secure Haul-Out Lift Machine 18. Haul Out is Operational 12/31/24 18. Haul Out is Operational 19. The secured: 19. The secure Operator of Operator	Consultations & Environmental Permits		
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14. On Site Construction 16. Secure Operator for 2025 Season 17. Secure Haul-Out Lift Machine 18. Haul Out is Operational * Critical Path Items – Permitting and Regulatory Review Milestones for Phase 2 TBD once funding is secured: Need to masterplan uplands during the development of Phase 1 to apply for grants and position this phase to proceed. Environmental permitting will likely need to be redone once this phase is better defined through a masterplan	12. PND Final Design w/ CMAR	<mark>2/1/24</mark>	<mark>7/1/24</mark>
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