

## PROJECT COVER SHEET

Project Title/ Number: GPIP Vessel Haul-Out Development

Project Manager: Michael Harmon Project Sponsor: Garry White

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  
 Other

Project Charter Available?  Yes  No

Project Status: *(highlight green, yellow, red)*

<b>General</b>	<b>Schedule</b>	<b>Budget</b>
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Milestones:

Recently Completed	Upcoming
<input checked="" type="checkbox"/> Project Charter Developed with Risk Scoring & GPIP Board of Directors Review Nov 21, 2022 <input checked="" type="checkbox"/> Contract Phase IA of Project: Planning, Environmental, Prelim Engr, Preferred Option <input checked="" type="checkbox"/> Site Selection	<input type="checkbox"/> Phase IA – Planning and Project Management, Site Investigations, Environmental Permitting, Preliminary Design <input type="checkbox"/> Phase IB – Issue CMAR RFP for Preferred Option & Preliminary Design <input type="checkbox"/> Finalize Design

Project Budget:

<b>Estimated Total Project Cost</b>	<b>\$12,000,000</b>
Working Capital	\$8,180,000
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
<b>Total Funded</b>	<b>\$8,180,000</b>
<b>Funding Gap</b>	<b>\$3,820,000</b>
Encumbrances to Date	\$0.00
<b>Unencumbered Funds</b>	<b>\$8,180,000</b>

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
PM, Planning, Surveying, PIP, Concepts, Costs, Preferred Alternative & Basis of Design	T&M	\$210,000	3%
PM, Geotech, Final Design, Environmental, CMAR RFP, CM Services CA/CI	T&M/LS	\$740,000	9%
CMAR Contractor	CMAR	\$6,000,000	73%
Travel Lift Purchase	LS	\$1,230,000	15%

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General Comments: