

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)*

General	Schedule	Budget
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Milestones:

Recently Completed

- 11.22.22 Project Charter Approval GPIP BOD
- 03.29.23 PND Contract Executed for PM, Planning, Environmental, Engineering
- 04.26.23 Site Selection by GPIP BOD
- 06.01.23 Concept 4 Pier Selected by SME

Upcoming

- Q3&4 23: Site Invest, Environmental Permitting, Prelim. Design
- Q1&2 24: CMAR Contract, Final Design, Regulatory Review
- Q2-4 24: Material Procurement
- Q3&4 24: On Site Construction

Project Budget:

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

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

Contractor/Function*	Type**	Amount	% Of Project
PND - Planning, Surveying, PIP, Concept Development, ROM Budgets, Basis of Design, Environmental Permits	T&M	\$366,955	5%
PND – PM, Geotech, Final Design, CMAR RFP, CA/CI	T&M/LS	\$583,045	7%
CMAR Contractor & Project Contingency	CMAR	\$6,000,000	73%
Travel Lift Purchase	LS	\$1,230,000	15%

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General Comments: