

PROJECT COVER SHEET

Project Title/ Number: GPIP Vessel Haul-Out Development – Phase 1

Project Manager: Michael Harmon Project Sponsor: Garry White

Project Description: Planning, Environmental Permitting, Engineering Design and CMAR Construction of Phase 1 Improvements including a 150-Ton Boat Haul-Out Pier, Wash Down Pad, North Boat Yard and 150T Boat Hoist at Gary Paxton Industrial Park, Sitka, Alaska.

Design
 Construction
 Other

Project Charter Available? Yes No

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

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> 11.22.22 Project Charter Approval GPIP BOD <input checked="" type="checkbox"/> 03.29.23 PND Contract Executed for PM, Planning, Environmental, Engineering <input checked="" type="checkbox"/> 04.26.23 Site No. 2 Selected by GPIP BOD <input checked="" type="checkbox"/> 06.01.23 Concept 4 Pier Selected by SME <input checked="" type="checkbox"/> 06.22.23 GPIP BOD adopted SME Recommendations 	<ul style="list-style-type: none"> <input type="checkbox"/> Q3&4 '23: Site Invest, Environmental Permit Applications, Prelim. Design <input type="checkbox"/> Q1&2 '24: CMAR Contract, Final Design, Regulatory Review <input type="checkbox"/> Q2-4 '24: Material Procurement <input type="checkbox"/> Q3&4 '24: On Site Construction

Project Budget:

Estimated Total Ph 1 Project Cost	\$14,166,308
Working Capital	\$8,281,040
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$8,281,040
Funding Gap	\$5,885,298
Encumbrances to Date	\$366,955
Unencumbered Funds	\$7,914,085

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

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
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	\$929,460	11%
CMAR Contractor & Project Contingency	CMAR	\$5,733,585	70%
Travel Lift Purchase	LS	\$1,150,000	14%

818

General Comments: