

## 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, Environmental	T&M	\$365,000	5%
PM, Geotech, Final Design, CMAR RFP, CM Services CA/CI	T&M/LS	\$585,000	7%
CMAR Contractor	CMAR	\$6,000,000	73%
Travel Lift Purchase	LS	\$1,230,000	15%

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General Comments:

## Key Milestones:

Key Tasks & Milestones	Start Date	End Date
1. Project Charter Approval: The Project Charter is brought to GPIB Board for approval.		11/21/22
2. Project Budget Appropriation Assembly	11/8/22	11/22/22
3. Prepare RFQ for PM services Port Planner SME	11/17/22	12/8/22
4. Advertise PM/Port Planner RFQ	12/12/22	2/1/23
5. Selection of PM/Port Planner/Engineer- PND	2/2/23	3/06/23
6. Contract Execution/NTP for PM/Port Planner/Engineer	3/7/23	3/29/23
7. Planning, Surveying, Public Involvement Process, Concepts, Costs, Preferred Alternative, Final Basis of Design & Charter Scope	4/3/23	7/31/23
*8. Geotechnical Invest. - Work Plan, Driller Contract, Drilling Permits, Fieldwork, Analyses & Geo Report	5/22/23	10/31/23
*9. Biological Assessment, IHA, Regulatory Consultations & Environmental Permits	5/22/23	6/30/24
10. 35% Preliminary Design & CMAR RFP	8/1/23	11/30/23
11. CMAR Solicitation & Contract Execution	12/1/23	1/31/24
12. PND Final Design w/ CMAR	2/1/24	7/1/24
13. Material Procurement	4/1/24	10/1/24
14. On Site Construction	8/1/24	12/31/24
16. Secure Operator for 2025 Season	3/15/24	12/31/24
17. Secure Haul-Out Lift Machine	3/15/24	12/31/24
18. Haul Out is Operational		12/31/24
* 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.		