

PROJECT COVER SHEET – Updated 12/11/24

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 haul-out pier, wash-down pad, water treatment, and 150-ton boat hoist at Gary Paxton Industrial Park, Sitka, Alaska.

Design
 Construction
 Other

Project Charter Available? Yes No

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

| | | |
|--------------|-----------------|---------------|
| Scope | Schedule | Budget |
|--------------|-----------------|---------------|

Milestones:

| <u>Recently Completed</u> | <u>Upcoming</u> |
|---|--|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 04.26.23 Site No. 2 Selected by GPIP BOD <input checked="" type="checkbox"/> 07.25.23 Assembly Adopted Concept 4 <input checked="" type="checkbox"/> 01.15.24 Environmental Permit Applications <input checked="" type="checkbox"/> 03.01.24 35% Design Complete <input checked="" type="checkbox"/> 03.27.24 Award to WMC <input checked="" type="checkbox"/> 04.16.24 Travel Lift Bid (10-month delivery) <input checked="" type="checkbox"/> 04.18.24 WMC CMAR Contract Executed <input checked="" type="checkbox"/> 05.24.24 65% Design Complete <input checked="" type="checkbox"/> 07.02.24 Final Design & Fixed Construction Price <input checked="" type="checkbox"/> 11.21.24 Permits Acquired and Construction Start | <ul style="list-style-type: none"> <input type="checkbox"/> GPIP/Assembly Meetings to discuss budget increase for concrete washdown <input type="checkbox"/> Q4 '24 – Q1 '25: On Site Construction <input type="checkbox"/> Q1 '25 Boat Hoist Delivery <input type="checkbox"/> Boatyard Operational: Q1 '25 |

Project Budget:

| | |
|---|-------------------------------|
| Phase 1 - Estimated Total Project Cost | \$9,781,040 |
| General Fund Working Capital | \$8,444,565.00 |
| GPIP Working Capital | \$350,000 |
| Grants | \$1,000,000.00 |
| Other PSMFC | \$336,475 |
| Total Funded | \$10,131,040 |
| Phase 2 Funding Gap | \$23,894,117 GPIP Fund |

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

| <u>Contractor/Function*</u> | <u>Type**</u> | <u>Amount</u> | <u>% of Project</u> |
|--|---------------|---------------|---------------------|
| PND –Preconstruction, Permitting, Design & Const. Services | T&M/LS | \$1,415,967 | 14% |
| Western Marine Construction (WMC) | CMAR | \$6,179,362 | 61% |
| Kendrick Equipment (Marine Travelift Purchase) | LS | \$1,377,800 | 14% |
| PND - Specialty Inspection Services (Future Procurement) | T&M | \$127,256 | 1.3% |
| CBS Indirect Cost & CBS Permits (\$71k spent thru Aug.) | Payroll | \$149,282 | 1.5% |
| Electrical Dept. Power Service (Future Procurement) | T&M | \$31,373 | 0.3% |
| WMC - Added Concrete Washdown Pad | LS | 500,000 | 5% |
| Current Construction Contingency | - | \$350,000 | 3% |

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General Comments:

The construction start was delayed due to federal permits not getting executed on the committed timeline by the agencies. Shipyard operations is not part of this project charter and are a separate development process.

Key Milestones: 12/11/24 UPDATE

| Key Tasks & Milestones | Start Date | End Date |
|---|------------|-----------|
| 1. Project Charter Approval: The Project Charter is brought to GPIIP 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 | 3/6/23 |
| 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 | 01/31/24 |
| 9. Concept Rescoping due to Geotech Findings | 10/1/23 | 11/15/23 |
| 10. Biological Assessment, IHA & Environmental Permit Applications | 5/22/23 | 01/15/24 |
| 11. Regulatory Consultations, Permit Reviews and Authorizations | 7/15/23 | 11/21/24* |
| 12. 35% Preliminary Design | 11/15/23 | 3/1/24 |
| 13. Prepare CMAR RFP | 11/15/23 | 2/06/24 |
| 14. CMAR Solicitation & Contract Execution | 1/15/24 | 4/18/24 |
| 15. PND 65% Design Develop w/ WMC, CBS & GPIIP | 4/01/24 | 5/24/24 |
| 16. WMC GMP Development | 4/01/24 | 6/3/24 |
| 17. Ph 1 Scope Refinement, Finalize GMP & WMC CO | 6/04/24 | 6/18/24 |
| 18. PND Final Design & Stamped Construction Docs | 6/18/24 | 7/16/24 |
| 19. Material Procurement | 6/18/24 | 12/1/24 |
| 20. On Site Construction | 11/21/24 | 3/30/25* |
| 21. Secure Operator for 2025 Season | 3/15/24 | 3/15/25* |
| 22. Procure 150T Boat Hoist | 12/1/23 | 3/15/25* |
| 23. Haul Out is Operational | | 4/30/25 |
| * Critical Path Items- Environmental Permitting has delayed construction originally planned to start 10/15/24 | | |
| | | |
| 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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