

**STRATEGIC PLANNING DIVISION - FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS**  
**FY2012 Port Modernization Plan**  
**Grant Strategy - Monthly Update**

**AS OF AUGUST 20, 2012**

**I. Port Modernization**

ITEM	LOAN #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2006-01	ANZ Guam Inc., Guaranteed Loan	Purchase & Install New/Used Gantry Cranes	ANZ Guam Inc., Guaranteed	9/29/2006	0.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012; Extension requested until 9/30/2012	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	Negotiation approved by BOD; Pending PUC Review/Approval. Extension requested until 9/30/2012.
FY2006-02	USDA Direct Loan	Purchase & Install New/Used Gantry Crane to replace an inoperable Gantry Crane	USDA RD CF Direct Loan	9/29/2006	0.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012; Extension requested until 9/30/2012	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	Negotiation approved by BOD; Pending PUC Review/Approval. Extension requested until 9/30/2012.
FY2006-03	ANZ Guam Inc., Guaranteed Loan	Procurement of 2nd Brand New/Used Gantry Crane	ANZ Guam Inc., Guaranteed	8/20/2007	0.0%	8/20/2007 - Extension requested until 9/30/2012	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	Negotiation approved by BOD; Pending PUC Review/Approval. Extension requested until 9/30/2012.
FY2010-02	USDA Direct Loan	Port Modernization Plan	United States Department of Agriculture Communities Facilities Program (USDA CF)	10/22/2010	0.0%	10/22/2010 - 10/22/2015	\$ 25,000,000.00		\$ 25,000,000.00	Uplands

**GRAND TOTAL LOANS  
FOR MODERNIZATION:**

**\$ 39,000,000.00 \$ - \$ 39,000,000.00**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2008-01	GUAM-CIP-2009-3, GR # pending	Engineering Analyses and Consultations Project for the Jose D. Leon Guerrero Commercial Port Modernization	Department of Interior Office of Insular Affairs (DOI OIA)	09/03/09	94.9%	9/01/09 - 9/01/14	\$ 1,000,000.00	\$ 949,236.01	\$ 50,763.99	
FY2009-01	GUAM-CIP-2009-1, GR970144	Preliminary Engineering & Environmental Studies for the JDLG Commercial Port Facilities	Department of Interior Office of Insular Affairs (DOI OIA)	06/22/09	98.0%	3/18/2009 - 3/18/2014	\$ 2,000,000.00	\$ 1,960,048.19	\$ 39,951.81	
FY2009-02	GR0706-08-02-08-01	1. Implementation Plan Project No. GR0706-08-02-08-01 MOU Sub- Grantee 2.Protocol Manual	Office of Economic Adjustment (OEA) DoD	11/13/08	83.9%	11/14/2008 - 9/30/2010, extended to 09/30/2011 extended to 03/31/2012; Pending Reimbursements	\$ 544,500.00	\$ 456,962.00	\$ 87,538.00	\$87,498.00 pending reimbursement from OEA. Extension approved to March 31, 2012. Protocol Manual deliverable submitted to the Governor's Office on 3/5.
FY2009-03	07-79-06339	Environmental Assessment & A/E Design of Proposed Wharf Modernization of F5, F6, F7 and Container Yard	Economic Development Administration (EDA) & Maritime Administration (MARAD)	04/30/09	100.0%	4/30/2009 - 4/30/2011	\$ 1,687,316.94	\$ 1,687,316.94	\$ -	CLOSE
FY2009-04	GR0706-09-04	Guam Military Complex - Port Fact Finding	Office of Economic Adjustment (OEA) DoD	05/01/09	100.0%	06/08/10 - 12/31/10, extended to 9/30/2011	\$ 2,000,000.00	\$ 1,999,819.00	\$ 181.00	CLOSE
FY2009-05	GR0706-09-08	Port Terminal Preliminary Design, Performance Management Services Benchmarks and Legislative Approval	Office of Economic Adjustment (OEA) DoD	06/01/09	99.1%	06/01/09-12/31/10, extended to 9/30/2011 extended to 03/31/2012	\$ 975,000.00	\$ 965,837.24	\$ 9,162.76	All deliverables submitted to the Governor's Office for Close Out Report. Remaining balance was for PMC Task Order, which has been closed.

FY2010-01	Port Enterprise Fund	Port Modernization Plan- (Transfer from DOD to DOT)	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	4.8%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 2,310,670.57	\$ 46,189,329.43	Transferred to the Port Enterprise Fund on 09/22/2010; As of 2/2/2012 Dashboard Total Transferred to Project \$50M; Total for Contracts \$48.5M; Total for MARAD Admin \$1.5M; EA Engineering \$2,037,751.02; Pending Contract Obligations \$272,919.55 for TO 007 Prog Mgmt Support, 8/1/2012 Dashboard
FY2010-02	CLOSED	Procurement of Cargo Handling Equipment	ANZ / USDA Guarantee	08/20/07	100.2%	8/20/2007	\$ 3,500,000.00	\$ 3,505,986.00	\$ (5,986.00)	4 Tls (2,598,686) 10 Tractors (907,300) USDA Letter of Commitment assigns the \$4.5M to ANZ; However, loan closing documents to date total \$3.5
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	62.9%	10/1/2010 - 9/30/2012 Extension approved until 9/30/2013.	\$ 750,000.00	\$ 472,036.69	\$ 277,963.31	TO 12 held in abeyance. Grant extension approved until September 30, 2013.
FY2010-04	Guam-GI-2010-1	Implementation of Programs and Projects Relevant to the Port Modernization Program	Department of Interior Environmental and Related Agencies Appropriations Act 2010 (DOI OIA)	10/25/10	87.9%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$ 1,758,818.93	\$ 241,181.07	\$40,929.86 pending reimbursement from DOA/DOI
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		16.6%	4/01/2011- 3/31/2012 Extension approved - 3/31/2013.	\$ 850,000.00	\$ 140,902.57	\$ 709,097.43	\$28,711.65 pending reimbursement from OEA. SOW, time and funding amendment request submitted 08/06/12.

**GRAND TOTAL GRANTS FOR MODERNIZATION:**

**\$ 63,806,816.94 \$ 16,207,634.14 \$ 47,599,182.80**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY 2013	PROPOSED LOAN/BOND	Wharf Service Life Extension (SLE)	GEDA/Local Lender				\$ 15,000,000.00			ON HOLD subject to direction of Board of Directors/Management

**GRAND TOTAL FOR MODERNIZATION PENDING:**

**\$ 15,000,000.00**

**II. SECURITY**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2007-01	2007-GB-T7-0437	Three (3) Trailer able Fire Pumps W/Monitor Units	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Purchase Order was issued during 2nd quarter of FY2010.	99.1%	10/01/2007 6/30/2012	\$ 540,000.00	\$ 535,376.00	\$ 4,624.00	Accessories and water cannons were purchased and have been delivered to the Port. Work is ongoing to expend this full amount on or before September 12, 2012 which is the last day to drawdown funds before closing out this grant funding.
FY2007-02	2007-GB-T7-0437	Container Yard Lights	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed given during 2008. However, due to the Port Modernization Plan, this project was put on hold.	100.0%	10/01/2007 6/30/2012	\$ 834,016.00	\$ 833,744.46	\$ 271.54	All electrical work has been laid as well as concrete foundations having been set in place with completion at the end of the month. Now just waiting on arrival of poles (ETA 1st or 2nd week of October). Thereafter, work will continue through its completion.

FY2008-01	2008-GB-T8-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed was given in early 2009.	99.7%	08/01/2008 01/31/2013	\$ 573,693.97	\$ 571,826.44	\$ 1,867.53	Remaining funds will be incorporated into the CCTV project under the Port Security Enhancements Project.
FY2008-02	2008-GB-T8-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed given in early 2009.	0.0%	08/01/2008 01/31/2013	\$ 556,326.69	\$ 57,524.16	\$ 498,802.53	On August 15, 2012, a Pre-Bid Conference was held at the Board Room where roughly 19 vendors attended. Bid instructions were relayed by the Procurement Manager. Anticipated work to be completed in 300 days from issue of NTP. Further updates will be provided in the next report.
FY2009-02	2009-PU-T9-0043	IJ 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	5.1%	2/2009 10/31/12	\$ 622,811.62	\$ 31,811.78	\$ 590,999.84	On August 15, 2012, a Pre-Bid Conference was held at the Board Room where roughly 19 vendors attended. Bid instructions were relayed by the Procurement Manager. Anticipated work to be completed in 300 days from issue of NTP. Further updates will be provided in the next report.
FY2009-03	2009-PU-T9-0043	IJ 3: Acquisition and Installation of a Radar/Intrusion Detection System for the Entire Apra Harbor	PSGP	03/01/10	1.7%	2/2009 10/31/12	\$ 600,832.50	\$ 10,000.00	\$ 590,832.50	On August 15, 2012, a Pre-Bid Conference was held at the Board Room where roughly 19 vendors attended. Bid instructions were relayed by the Procurement Manager. Anticipated work to be completed in 300 days from issue of NTP. Further updates will be provided in the next report.
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental PSGP	04/12/10	17.6%	09/2009 02/28/13	\$ 910,593.50	\$ 160,539.45	\$ 750,054.05	On August 15, 2012, a Pre-Bid Conference was held at the Board Room where roughly 19 vendors attended. Bid instructions were relayed by the Procurement Manager. Anticipated work to be completed in 300 days from issue of NTP. Further updates will be provided in the next report.
FY2009-05	W090280-003	To acquire a new fully equipped Emergency Response Vehicle	Guam Homeland Security Office of Civil Defense	09/20/10	#VALUE!	9/20/2010 07/31/12	\$ 50,000.00	-0-	\$ 50,000.00	Port Police vehicle has been picked up from DPW. The 4WD Ford350 Dooley is now in Port Police possession.
FY2010-01	2010-PU-T0-0080	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	10.6%	06/01/10 05/31/13	\$ 2,257,500.00	\$ 238,463.75	\$ 2,017,543.30	On August 15, 2012, a Pre-Bid Conference was held at the Board Room where roughly 19 vendors attended. Bid instructions were relayed by the Procurement Manager. Anticipated work to be completed in 300 days from issue of NTP. Further updates will be provided in the next report.
FY2011-01	EMW-2011-PU-00200-S01	IJ1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 867,141.00	\$ -	\$ 867,141.00	Port will be procuring the generators during FY2013. Requisition will be prepared during the month of October 2012.
FY2011-02	EMW-2011-PU-00200-S01	IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ -	\$ 1,525,790.00	Port will be procuring the mobile container and vehicle inspection system during FY2013. Requisition will be prepared during the month of October 2012.

**GRAND TOTAL FOR SECURITY:**

**\$ 9,338,705.28 \$ 2,439,286.04 \$ 6,897,926.29**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
PENDING FY2012-01		Acquisition of a CBRNE Prevention and Response Watercraft	PSGP	NOT FUNDED			-0-			The Port's FY2012 submission to the PSGP was not funded. An After Action Review conducted during the 2012 FEMA National Preparedness Symposium showed that the Port's IJ made it to the final review. Upon last review by Peer Review Panel, it was determined that based on Port Police Area of Responsibility (AOR) which is only within Apra Harbor, the 33 ft. boat was too much. They recommended to request for a smaller CBRNE watercraft in the next round.

**GRAND TOTAL FOR SECURITY PENDING:**

\$ -

**III. MARINAS**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2007-01	GUAM-CIP-2007-1, GR770061	Gregorio D. Perez Marina Actual Renovation & Site Improvements - CMS & Construction of Phase I	Department of Interior Office of Insular Affairs (DOI OIA)	4/9/2009	CLOSE	1/29/2007 - 1/1/2012	\$ 1,516,000.00	\$ 1,455,211.89	\$ 60,788.11	CLOSE as of March 2012
FY2010-01	MOU	Repair Dock A, Dock B, Pilings, Water blasting - GDP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	28.1%	Aug 2009 - Sept 2012 Extension Request submitted until 09/30/13.	\$ 744,106.00	\$ 209,000.00	\$ 535,106.00	<b>Dock A</b> Complete - Federal reimbursement totaled \$209,000. <b>Dock B</b> - NTP issued to GEMCCO on 04/23/2012. <b>DOCKS A &amp; B Pile Extension</b> - Contract Executed w/ BME & Sons. <b>DOCK C</b> - Contract being routed for signatures and execution.
FY2011-01	Guam-CIP-2011-1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI OIA)	07/22/11	0.0%	Aug 2011 - August 2016	\$ 440,000.00	\$ -	\$ 440,000.00	ATP Approved and IFB NO. PAG-CIP-012-007 bid closing due September 5, 2012
FY2011-02	GRANT	Analysis & Development of Management Regime for Small Boat Marinas	United States Department of Agriculture Rural Business Enterprise Grant (RBEG) Program	07/02/10	80.0%	Aug 2010- Aug 2012	\$ 50,000.00	\$ 40,000.00	\$ 10,000.00	PAG received USDA's concurrence to use \$10K balance for the purchase of interactive projection systems and consultant services. Requisition entered for procurement of system.
FY2012-01	GRANT	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	01/24/12	0.0%	Jan 24, 2012 - Dec 31, 2012	\$ 250,000.00	\$ -	\$ 250,000.00	WestPac Fisheries Council reviewing IFB Package.
FY2012-02	Guam-CIP-2012-1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI OIA)	02/22/12	0.0%	Feb 22, 2012 - Feb 22, 2017	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	ATP Approved and IFB NO. PAG-CIP-012-007 bid closing due September 5, 2012

**GRAND TOTAL FOR MARINAS:**

\$ 3,984,106.00 \$ 249,000.00 \$ 3,735,106.00

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
------	---------	--------------	-------------------------	-------------------	-------------	-----------------------	--------------	--------------------	-------------------	---------

PENDING FY2013-01		Harbor of Refuge: Anchorage & Moorage Repair A/E Design & Environmental Study	Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Submitted grant application to Department of Agriculture as of 4/18/2012; Revised on 8/17/2012 to reflect the price quotation. Waiting on state agency to acknowledge receipt of application and state agency to submit through Grants.gov
FUTURE FY2014-01		Harbor of Refuge: Anchorage & Moorage Repair - 15 each	Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Proposed for actual repairs of mooring system
FUTURE FY2015-01		Harbor of Refuge: Anchorage & Moorage Repair - 14 each	Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Proposed for actual repairs of mooring system

**GRAND TOTAL FOR  
MARINAS PENDING:**

**\$ 300,000.00**