

STRATEGIC PLANNING DIVISION - FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2013 Port Modernization Plan
Grant Strategy - Monthly Update

AS OF April 22, 2013

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	100.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012; Extension requested until 9/30/2012	\$ 5,000,000.00	\$ 5,000,000.00	\$	Signed & Closed December 20, 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	CLOSED
FY2006-03	ANZ Guam Inc. Guaranteed Loan	Procurement of 2nd Brand New/Used Gantry Crane	ANZ Guam Inc., Guaranteed	8/20/2007	100.0%	8/20/2007 - Extension requested until 9/30/2012	\$ 7,000,000.00	\$ 7,000,000.00	\$	Signed & Closed December 20, 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 \$ 12,000,000.00 \$ 27,000,000.00

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	93.6%	11/14/2008 - 9/30/2010, extended to 09/30/2011, extended to 03/31/2012, CLOSED.	\$ 544,500.00	\$ 509,460.00	\$	CLOSED. (reference 6/21/10 memo)
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 CLOSED	\$ 1,687,316.94	\$ 1,687,316.94	\$	CLOSED
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 CLOSED.	\$ 2,000,000.00	\$ 1,999,819.00	\$	CLOSED
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, CLOSED.	\$ 975,000.00	\$ 965,837.24	\$ 9,162.76	CLOSED. Reprogramming request for remaining balance was denied. Funds reverted back to grantor.

FY2010-01	Port Enterprise Fund	Port Modernization Plan- (Transfer from DOD to DOT)	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	11.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 5,748,868.10	\$ 42,751,131.90	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 \$5,748,868.40; Version: 3/18/2013 PAG Financial Dashboard
FY2010-02	CLOSED	Procurement of Cargo Handling Equipment	ANZ / USDA Guarantee	08/20/07	100.2%	8/20/2007 CLOSED	\$ 3,500,000.00	\$ 3,505,986.00	\$ (5,986.00)	4 TLLs (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	88.8%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$ 1,776,271.69	\$ 223,728.31	
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		37.1%	4/01/2011- 3/31/2012 Extension approved - 01/31/2014.	\$ 1,970,000.00	\$ 731,221.82	\$ 1,238,778.18	\$37,942.64 pending reimbursement from OEA.

GRAND TOTAL GRANTS FOR MODERNIZATION:

\$ 64,926,816.94 \$ 20,306,101.68 \$ 44,585,494.26

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
FY 2013	PROPOSED LOAN/BOND	Wharf Service Life Extension (SLE)	GEDA/Local Lender				\$ 10,000,000.00			Lending institution is requiring the Authority to statutorily waive sovereign immunity.

GRAND TOTAL FOR MODERNIZATION PENDING:

\$ 10,000,000.00

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.	100.0%	10/01/2007 - 6/30/2012 (close out reporting period 09/30/12)	\$ 540,000.00	\$ 540,000.00	\$ 0	Final Close Out CAPR and FSR were submitted to US DHS/FEMA and was subsequently approved. Grant is now in grant file and will be in storage for 3 years as federally required.
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 (close out reporting period 09/30/12)	\$ 834,016.00	\$ 834,016.00	\$ 0	CLOSED OUT 10/10/2012

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 05/31/2013	\$ 573,693.97	\$ 571,826.44	\$ 1,867.53	Extension request granted through May 31, 2013. Remaining balance will be used to purchase CCTV Surveillance System.
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 05/31/2013	\$ 556,326.69	\$ 59,391.69	\$ 496,935.00	CCTV system camera placement throughout Port facilities have been finalized. MAEDA will be sending out order for cctv system components this week. Anticipated delivery period is 60-90 days.
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 12/31/2013	\$ 622,811.62	\$ 31,811.78	\$ 590,999.84	Access control points and corresponding hardware components have been finalized. Port Team will review one final time prior to purchase of access control system and TWIC readers.
FY2009-03	2009-PU-T9-0043	IJ 3: Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	1.7%	2/2009 12/31/2013	\$ 600,832.50	\$ 10,000.00	\$ 590,832.50	PAG/MAEDA Team has determined that micro ducting will be more cost effective and less intrusive to Port container yard in the placement of the security and network backbone.
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 05/31/13	\$ 910,593.50	\$ 160,539.45	\$ 750,054.05	90% design has been transmitted to the various agencies for permitting approval. Currently with GEPA for final requirements for foundation construction.
FY2009-05	W090280-003	To acquire a new fully equipped Emergency Response Vehicle	Guam Homeland Security Office of Civil Defense	09/20/10	100.0%	9/20/2010 07/31/12 (CLOSED)	\$ 50,000.00	\$ 50,000.00	\$ 0	CLOSED QTR 11/07/2012
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 12/31/13	\$ 2,257,500.00	\$ 238,463.75	\$ 2,017,543.30	PAG Team (Planning, Port Police, Engineering, OAE, IT, and Deputy GM) recently made the unanimous decision to adopt the Kantech EntraPass Global Edition integration software for the C2 integration portion of the Security Enhancements Project.
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	Final Draft specifications will be reviewed by Planning and Maintenance during the period of April 29 - May 3, 2013. Thereafter, after it has been concurred by the GM, the specs will sent to GSA for procurement processing.
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	At the instructions of GSA, 2nd specification (coordination between PAG and DPW) review/development has been completed. Specs package will be delivered to GSA on the week of April 22 - 26, 2013.

GRAND TOTAL FOR SECURITY:

\$ 9,338,705.28 \$ 2,496,049.11 \$ 6,841,163.22

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:
FY2010-01	MOU 1-21 GU-B	Repair Dock A, Dock B, Pilings, Water blasting - GDP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	34.7%	Aug 2009 - Sept 2012 Extension APPROVED - 09/30/13.	\$ 780,667.25	\$ 271,147.26	\$ 509,519.99	Dock A Completed. Dock B - Completed. Pending reimbursement \$200,202.76. DOCKS A & B Pile Extension - Completed. Pending reimb. \$79,389.75. DOCK C - Completed. Pending Reimbursement \$229,927.50.
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	Mobilization of Field Office/Storage, Pre-Construction, Mobilization of Crane/Hammer & Other Equipment - March 18 to present.
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	98.7%	Aug 2010- Dec 2012	\$ 50,000.00	\$ 49,333.00	\$ 667.00	Final Reimbursement received. Awaiting grant close out notification.
FY2012-01	12-SFF II-01	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - Sep 30, 2013	\$ 250,000.00	\$ -	\$ 250,000.00	Management to provide recommendations concerning needed upgrades and operational improvements to PAG Board.
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	Mobilization of Field Office/Storage, Pre-Construction, Mobilization of Crane/Hammer & Other Equipment - March 18 to present.

GRAND TOTAL FOR MARINAS:

\$ 4,020,667.25 \$ 320,480.26 \$ 3,700,186.99

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
PENDING FY2013-01		Harbor of Refuge Moorage Repairs: A/E Design; Environmental Study, Permits & Pump Out System	Dept of Ag, DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Application submitted by state designated agency, Dept of Ag on September 19, 2012; Announcement of awards by March 2013. Amount reduced to \$100K for A/E Study. Future application for grant cycle FY2015 will be for actual repairs of anchorage & hardwares. On Feb 5, 2013 federal officials from USF&WR held a meeting with PAG, & Dept of Ag and was informed of a 75% BIG Tier I Cost-Share and 25% PAG Cost-Share. Reason, Harbor of Refuge utilized for multi-uses, transient, recreational & other uses. Prior to any repairs on the moorage (in-water work) it requires Environmental Compliance. 2nd Round Application deadline, May 10, 2013
FUTURE FY2014-02		Harbor of Refuge: Anchorage & Moorage Repair	Dept of Ag, DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			FUTURE \$100,000.00
FUTURE FY2013-01		Marinas: Replace & upgrade sewage pump station	Dept of Ag, DAWR - Clean Vessel Act				\$ 61,000.00			Application submitted by state designated agency, Dept of Ag on December 5, 2012; Announcement of awards by May 2013

GRAND TOTAL FOR MARINAS PENDING:

\$ 261,000.00