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Anchorage Port Commission Meeting Agenda

Date: April 12, 2023

Time: 12pm – 2pm

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute (Paul Rotkis)**
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from Feb. 1, 2023**
- VI. Port Director Comments**
- VII. Staff Reports:**
 - A. Operations & Maintenance**
 - B. Engineering**
 - C. PAMP**
 - D. Finance**
 - E. External Affairs, Resiliency, Security, and Business Development**
- VIII. Old Business – None to date**
- IX. Correspondence Received by the Commission**
- X. New Business – None to date**
- XI. Public Comments**
- XII. Port Director's Closing Comments**
- XIII. Commissioner Comments**
- XIV. Meeting Schedule**
- XV. Adjourn**

Port of Alaska
 Budget to YTD Actual Comparison - Unaudited
 @ 2/28/2023



	2023 Budget	2023 Actuals	2023 Budget vs Actual % Target 17%
Revenues			
Cruise Ship Head Tax	-	-	-
Reimbursed Cost	20,000.00	2,370.64	12%
Dockage	1,110,413.00	112,535.48	10%
Wharfage, Bulk Dry	109,710.00	-	0%
Wharfage, Bulk Dry - Debt Service	62,319.00	-	0%
Wharfage, Bulk Liquid	1,893,143.00	452,798.24	24%
Wharfage Bulk Liquid - Debt Service	791,924.00	213,992.37	27%
Wharfage, General Cargo	5,531,278.00	1,025,948.00	19%
Miscellaneous	233,025.00	36,656.72	16%
Office Rental	40,000.00	7,935.06	20%
Utilities, Water	44,704.00	138.00	0%
Crane Rental	56,500.00	16,417.60	29%
Pipe ROW Fee	173,000.00	31,550.95	18%
POL Value Yard Fee	291,696.00	53,125.69	18%
Security Fees	1,477,975.00	254,649.24	17%
Industrial Park Lease	4,273,135.00	1,215,412.38	28%
Ind Park Rental/Storage	697,781.00	56,595.10	8%
Gains & Losses on Investments	100,000.00	-	0%
Cash Pools Short-Term Int	(132,000.00)	-	0%
Total Operating/Non-Operating Revenue:	16,774,603.00	3,480,125.47	21%
MOA Property Sales	-	21,775.00	
Total Revenue (Operating/NonOperating):	16,774,603.00	3,501,900.47	21%
Expenses			
Personnel Services	3,012,626.00	402,262.55	13%
Non-Labor	4,587,268.00	537,151.56	12%
Total Operating Expenses:	7,599,894.00	939,414.11	12%
Legal Services - General (PIEP Litigation)	1,817,462.00	150.00	0%
MESA & Dividend payments	1,976,009.00	-	0%
Debt Service	3,671,000.00	-	0%
Depreciation and Amortization	7,937,791.00	1,322,965.17	17%
Total Non-Operating Expenses:	15,402,262.00	1,323,115.17	9%
Charges from Depts (IGC)	1,454,478.00	27,560.28	2%
Total Operating/Non-Operating Expenses:	24,456,634.00	2,290,089.56	9%
*Net Income:		1,211,810.91	
Depreciation - Non Cash Item (Add back):		1,322,965.17	
*Available Cash Flow @ 2/28/23		2,534,776.08	
(* Unaudited)			

Cash Balance @ 2/28/23 10,958,931.75

Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	3,177
Water & Water Truck:	-
Sanding & Snow Removal Services:	18,480
Annual Fees (ORL Agreement Fee):	15,000
Ship Creek Boat Launch Fees:	-
	<u>36,657</u>

TONNAGE REPORT - Year-over-Year Comparison @ February 28

Commodity Classification

	2023	2022	2021	2020
Freight NOS	-	-	-	-
Dry Bulk Goods	-	-	-	-
Petroleum, NOS (vessel fueling)	-	-	599	-
Vans/Flats/Containers	236,453	242,369	230,914	216,628
Petroleum, Shoreside	204,126	155,756	200,196	83,946
Petroleum, Bulk - Dockside	286,902	290,676	217,538	202,967
Total Tonnage @ February 28:	727,481	688,801	649,247	503,540

TONNAGE REPORT - Annual Comparison @ 2/28/2023

Commodity Classification

	2023 - YTD	2022	2021	2020
Freight NOS	-	36	689	1,167
Dry Bulk Goods	-	87,692	101,854	109,956
Petroleum, NOS (vessel fueling)	-	47,888	58,728	222,536
Vans/Flats/Containers	236,453	1,638,486	1,642,547	1,655,612
Petroleum, Shoreside	204,126	1,061,821	902,439	802,093
Petroleum, Bulk - Dockside	286,902	2,151,883	1,997,845	1,474,399
Total Tonnage:	727,481	4,987,806	4,704,101	4,265,763

Port of Alaska FY2022 and FY2023 grant status (as of 6Apr2023) *

Grant Program	Project	Request	Notes
FY2022 MARAD Maritime Environmental and Technical Assistance (META) Program -- Maritime Microgrid Pilot/Demonstration Project (MARAD)	Port microgrid	\$1.5M	Declined
FY22 Port Security Grant Program (FEMA)	Four PoA security-related projects 1) Port security command center expansion (\$1.2M) 2) Main security gate station replacement (\$146K) 3) Lighting and signage enhancements (\$154K) 4) Tract J access road (\$2.5M)	\$4.0M	Declined
FY22 PIDP (MARAD)	North Extension Stabilization Program—phase 1	\$68.7M	Full award granted
FY22 MPDG/INFRA/MEGA grant programs (USDOT)	North Extension Stabilization Program—phase 1	\$68.7M	Declined
FY CDS (Congressionally Directed Spending)	North Extension Stabilization Program—phase 1 . . . evolved into general PAMP grant	\$5.0M	HUD/EDA earmark signed into law 29Dec22
FY23-24 Alaska Legislative Grant (State of Alaska)	PAMP	\$100.0M	Full award granted
FY23- Alaska Legislative Match Grant (to match Federal grants) (State of Alaska)	PAMP	\$100.0M	Full award granted
FY22 Defense Communities Infrastructure Program	PoA microgrid/power plan	\$5.3million	Full award granted
FY2022 SMART (USDOT – Strengthening Mobility and Revolutionizing Transportation grants program)	PoA microgrid/power plan	<\$1M	Declined
Total grants awarded to PoA-related projects in 2022			State Of AK: \$200M Federal: \$74M
Grant Program	Project	Request	Notes
FY23 Congressionally Delegated Spending Request	Railroad flat car loading/offloading facility	\$23M	Submitted to Murkowski and Peltola offices on Mar17, 2023
FY23 PIDP (MARAD)	Cargo Terminal 1	Pending T	Application Due Apr28, 2023
FY23 MPDG/INFRA/MEGA grant programs (USDOT)	Cargo Terminal 1	Pending	NoFO Pending

FY23 Port Security Grant Program (FEMA)	<p>Four PoA security-related projects</p> <p>1) Port security command center expansion (\$1.8M)</p> <p>2) CP1 replacement (\$500,000K)</p> <p>3) Screening structure replacement (\$1.5M)</p> <p>4) Signage and lighting upgrades (\$350K)</p> <p>5) Camera additions (\$50K)</p>	\$2.7M	Application Due May18, 2023
FY23 Defense Communities Infrastructure Program	PoA electrification	Pending	Application Due June23, 2023
Grant Program	Project	Request	Notes

* Note: PoA anticipates additional grant request efforts in 2023 to support Port Power Plan-related development, Tract J Access Road construction and/or Trailer-on-Flatcar rail loading operation.