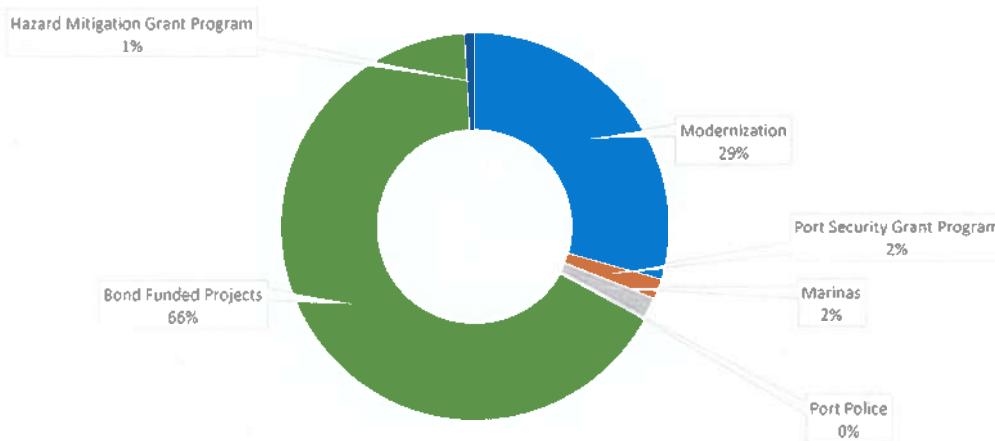


FY 2026 Port Grant/Bond - Monthly Update
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PAG Federal and Bond Funding Percentage



Grant Funded Projects	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization 07-79-07614 - F1 Pier to Golf Pier Fuel Connectivity Project	\$34,590,180.00 \$2,413,091.00	\$3,172,815.52 \$0.00	\$31,417,364.48 \$2,413,091.00	RFP-PAG-022-003 - A/E DESIGN CONSULTING SERVICES For The installation of a Fuel Pipeline System for F1 Pier and Golf Pier Connectivity	Amendment submitted the 100% Design Submittal; including the basis of design, drawings, and specifications on February 14, 2025. PAG staff met with Project Officer to discuss options to expend remaining grant funds. Project Officer recommended to obtain price quotes for proposed activities outside current project scope. Follow-up meeting with Project Officer on a possible amendment to grant scope scheduled for June 17, 2025. UPDATE: Planning and CIP/Engineering staff met with fuel terminal manager to discuss plans to add LPG line to the Fuel Pipeline Connectivity Project. A/E designer to submit cost estimate for the design work per grantor requirements. Planning is exploring a funding option to combine Fuel Connectivity Project with Golf Pier repair through EDA's FY 2025 Disaster Supplemental Industry Transformation Path.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$240,325.00	\$0.00	PO No 2038503 for \$386,379.00 to Guam Evergreen Corp. Change Order #1 (PO# 2099703) for \$38,000.00 for additional concrete spall and crack repairs	The Notice to Proceed (NTP) was issued on December 6, 2024 and commenced on December 10, 2024. The grantor also approved the PAG's request to expend federal funding prior to local funding. Work began on January 22, 2025. An amendment is being developed to account for the additional spalling that has been discovered over the course of the project. UPDATE: Spall repair work is 100% complete and roof coating is 85% complete. New light fixtures have been installed and additional electrical work is ongoing. The project is currently pending the installation of roll-up doors. A contract extension is currently being reviewed as the December deadline has passed.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$39,209.52	\$112,640.48		The OIA approved the PAG's request to purchase one 8-pack multi-operator welding rack instead of a 4-pack multi-operator welding rack and stud welder. UPDATE: See above for construction status. The procurement packet is being developed for the specialized welding equipment. The OIA approved the purchase of a laser corrosion and paint remover as part of the project.

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Grant Funded Projects	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
D22AP00124 - Generator Maintenance & Sustainment Program	\$165,375.00	\$32,734.08	\$132,640.92	PO#1888705 - 1st year contract services for \$65,000.00 to Hawthorne Pacific Corp. PO#2000505 - 2nd year contract services for \$65,000.00 to Hawthorne Pacific Corp. PO#2079305 - 3rd year contract services for \$65,000.00 to Hawthorne Pacific Corp. Generator Parts POs: PO#1930805 and PO#193105 Landscape Management Systems Inc. \$4,314.00. PO#1931005, PO#1931305, PO#1931505 Far East Equipment Co LLC. \$9,345.11. PO#1930905, PO#1931205, PO#1931405 Hawthorne Pacific Corp. \$11,046.35 PO#2062605 Gatbo Industries Inc. \$1,774.00	Grant award notification was received on June 29, 2022. POP: May 19, 2022 - September 30, 2026. UPDATE: PAG Facilities Division along with the Procurement Division issued out the third contract year service PO to Hawthorne Pacific Corp on June 24, 2025. Hawthorne completed general inspections and continue to work along Facilities Maintenance for these assets.
98T27101/98T34801/98T77501 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$676,609.00	\$376,609.00	\$300,000.00		PAG Procurement issued PO no. 20063-05 on August 27, 2024 for the purchase of two units under grant 98T77501. Delivery is anticipated within 250 days. PAG submitted final reports for grants 98T27101 and 98T34801 on October 30, 2024. An application to replace two additional terminal yard tractors was submitted under the FY2024 DERA Territory Grant on December 6, 2024. STATUS QUO - FY 2024 Grant application status pending review by US EPA. FY2022 DERA grant no. 98T77501 - PO 20063-05 - Two Tier 4 terminal yard tractor units were delivered to PAG on April 25, 2025. Planning and Maintenance Divisions will coordinate the decommissioning of tractor units previously identified for replacement. Finance processed reimbursement request for the two units received through FY22 grant 98T77501 - pending approval by US EPA. Maintenance completed scrappage of the two units identified for replacement. UPDATE: FY 2022 project completed.
MARAD AMHP - Acquisition of Specialized Container Yard Equipment	\$5,703,560.00	\$2,242,500.00	\$3,461,060.00	PO Nos. 19063/84-05 for \$2,689,408.00 and 2,205,723.00, respectively.	The Grant Agreement for MARAD FY 2022 America's Marine Highway (AMH) Grant No. 693/F22340007 was executed on August 4, 2023. The telescopic boom lift, reefer generators, and nine (9) terminal yard tractors are anticipated to be delivered November 2024 (boom lift) and March 2025 (generators and tractors). 180-ft telescopic boom lift was delivered November 22, 2024. On December 11, 2024, MARAD Senior Grants Management Specialist notified the PAG of its approval to purchase five 5.5-ton forklifts under the BABA waiver for Pacific Island Territories. Contract and purchase order were issued on December 13, 2024. UPDATE: PO 20412-05 - Planning routed reimbursement drawdown memo for federal reimbursement in the amount of \$274,571.70. Planning is coordinating with MARAD to amend grant agreement to include the purchase of two 20-ton forklifts and two utility trucks.
693/F2240023 MARAD 2021 RAISE Grant - Wharves Service Life Extension - Hardening of Wharves F2-F6	\$17,941,997.00	\$0.00	\$17,941,997.00	Task Order 15 MOD- P.O. 19948-05 was issued to WSP to conduct an Environmental Assessment and Permits. Amendment approved to change period of performance from December 31, 2025 to July 31, 2026. Total billed to date \$193,774.44 Task Order 19 has been approved, and Purchase Order No. 21179-05, in the amount of \$527,315, has been issued to the Port's Owner's Authorized Engineer (OAE) and subconsultant to carry out the required services.	The Environmental Assessment and regulatory consultations remain ongoing with the U.S. Army Corps of Engineers (USACE) Permit, Coastal Zone Management Act, Section 401 Water Quality Certification, Guam DOAa Coral Relocation Permit, Endangered Species Act (NOAA), and FWCA, under MARAD oversight. Monthly coordination meetings continue, the final Grant Agreement remains pending NEPA completion. UPDATE: Consultation ongoing.
U.S. EPA Clean Ports Program - Net Zero Emissions Strategy Update and Implementation Plan	\$2,410,415.00	\$241,443.92	\$2,168,971.08		On Dec. 19, 2024, PAG received the Notice of Grant Award/Grant Agreement to fund the PAG Net Zero Emissions Strategy Update and Implementation Plan project. UPDATE: The PAG submitted the Quality Assurance Project Plan (QAPP) to the EPA Project Manager on November 17, 2025 and the EPA Quality Assurance Manager (QAM) on November 25, 2025. Data collection activities are pending the approval of the QAPP.

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Grant Funded Projects	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
OLGCC Defense Community Infrastructure Program - F1 Pier Infrastructure Restoration - Structural and Safety Repairs Project	\$4,886,958.00	\$0.00	\$4,886,958.00		The PAG was successful in its application to conduct near-term repairs of the F1 fuel pier. The scope includes open-corrosion spills and crack repairs, structural pile repairs, fabrication and installation of new gangways at select dolphins, and more. The project also includes a Local Share of \$2,094,411.00. UPDATE: The initial coordination/lock-off with OLGCC and PAG was conducted on Dec. 2nd. Planning established the grant's internal account (EOA) with the finance division and is currently in coordination with JRM for the NEPA process with a scheduled meeting on Jan. 8th.
Marines	\$2,141,790.00	\$0.00	\$2,141,790.00		
2024 NOAA Marine Debris Program - BoatUS Foundation Abandoned and Derelict Vessel (ADV) Removal Grant Program	\$644,790.00	\$0.00	\$644,790.00		The Port submitted its application on November 21, 2024, for the PAG Harbor Restoration and Resilience Initiative (PAGHRR) Project, which would remove thirteen (13) abandoned and/or sunken vessels from PAG properties. The proposed project total is \$859,720.00.
					UPDATE: The project is currently under Environmental Compliance review and the procurement packet is being developed. Status Quo .
F25AF02464-00 - DOAg Sport Fish Restoration - Demolition and Replacement of A-Dock at the Agana Marina	\$500,000.00	\$0.00	\$500,000.00		In October 2025, Guam DOAg-DAWR awarded the Port federal funds for the rehabilitation and repairs of Agana Marina Dock A. The Memorandum of Agreement (MOA) is currently under legal review as to form and pending approval by AG and Honorable Governor of Guam. UPDATE: MOA pending review and approval.
F21AF03996-03 - DOAg Sport Fish Restoration - Repair of the Menizo Boat Ramp	\$52,000.00	\$0.00	\$52,000.00		In November 2025, Guam DOAg-DAWR awarded the Port federal funds for the repair of the Menizo Boat Ramp. The Memorandum of Agreement (MOA) is under legal review as to form and pending approval by AG and Honorable Governor of Guam.
F16AF01012-09 - DOAg Sport Fish Restoration - Maintenance and Structural Assessment of Malesso Pier	\$150,000.00	\$0.00	\$150,000.00		In November 2025, Guam DOAg-DAWR awarded the Port federal funds for the Maintenance and Structural Assessment of Malesso Pier. The Memorandum of Agreement (MOA) is under legal review as to form and pending approval by AG and Honorable Governor of Guam.
F24AP02794-00 - DOAg Sportfishing and Boating Safety - Pre-construction for a Gangway and Courtesy Dock for the Guam Harbor of Refuge	\$300,000.00	\$0.00	\$300,000.00		In November 2025, Guam DOAg-DAWR awarded the Port federal funds for the Pre-construction for a Gangway and Courtesy Dock for the Guam Harbor of Refuge. The Memorandum of Agreement (MOA) is under legal review as to form and pending approval by AG and Honorable Governor of Guam.
F23AF03463-02 - DOAg Sport Fish Restoration Fund - Agat Marina Southern Walkway Repairs	\$120,000.00	\$0.00	\$120,000.00		In November 2025, Guam DOAg-DAWR awarded the Port federal funds for the Agat Marina Southern Walkway Repairs. The Memorandum of Agreement (MOA) is under legal review as to form and pending approval by AG and Honorable Governor of Guam.
F24AP01747-01 - DOAg Clean Vessel Act - Assessing Guam's Agat Small Boat Marina, the Harbor of Refuge, and the Gregorio D. Perez Marina for Pumpout Service to Recreational Boats	\$375,000.00	\$0.00	\$375,000.00		In November 2025, Guam DOAg-DAWR awarded the Port federal funds for Assessing Guam's Agat Small Boat Marina, the Harbor of Refuge, and the Gregorio D. Perez Marina for Pumpout Service to Recreational Boat. The Memorandum of Agreement (MOA) is under legal review as to form and pending approval by AG and Honorable Governor of Guam.
Port Security Grants Program	\$2,042,524.00	\$972,068.46	\$1,070,455.54		
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System (TWIC) System	\$267,773.00	\$267,773.00	\$0.00	PO No. 18730OS- G4S Security System \$347,000.00	IFB-PAG-013-22 published on August 15, 2022. Bid opening held on 10/24/2022 with one (1) submission. A budget request to utilize portion of remaining #2 funding to cover any shortfall of #1 was reviewed and approved FEMA on 2/4/2023. Awarded to G4S Security Systems. Project was completed on November 6, 2023 and warranty is for one (1) year up to November 6, 2024. UPDATE: Project Closed Out .
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$98,478.00	\$97,283.49	\$1,194.51	PO No. 18212OS- ComPacific \$61,012.00 PO No. 19019OS- ComPacific \$58,178.00 PO No. 17827OS- DMR \$6,542.00 PO No. 20584OS- Micronesia Hospitality & Marine Sales \$1,259.99	Award issued to ComPacific and equipment was delivered on September 29, 2022. Project Completed. A budget request to use remaining balance to purchase additional units was reviewed and approved by FEMA on 2/4/2023. On July 7, 2023 a second purchase order #19019OS was cut for 6 additional TWIC handhelds and accessories as well as to cover the third year subscription service. The remaining TWIC handhelds and accessories were delivered on September 21, 2023. The remaining funds will be used to purchase a monitor to be used at Port Police's dispatch center to access the TWIC system. UPDATE: Project Closed Out .

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Grant Funded Projects	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
EMW-2022-PU-00149 - Acquisition of Unmanned Aerial Vehicles (UAV)	\$74,290.00	\$0.00	\$74,290.00		<p>Revised DRAFT policy resubmitted to FEMA Program Manager on Nov. 14, 2024. Revisions made were based on FEMA's comments on first draft. This policy must be approved by FEMA prior to commencing the procurement process. Port Police re-submitted its revised UAV Policy and Procedures to FEMA for review and concurrence. Currently waiting on notification.</p> <p>UPDATE: One-year no cost time extension approved to August 31, 2026 for procurement of the sUAS. Specifications for procurement package being developed.</p>
EMW-2022-PU-00149 - Primary Communications Replacement of Motorola Radio Units	\$405,478.00	\$404,382.71	\$1,095.29		<p>Grant was awarded on September 1, 2022. On July 12, 2023 Procurement issued purchase order #190230S to Motorola and Port Police received the units on November 28, 2023. Port Police worked with Guam Police Dept. for radio programming and is working with Finance on tagging the assets. Distribution of radio units is in progress.</p> <p>UPDATE: Radio distribution to respective individuals and as determined by Port General Manager was completed.</p>
EMW-2022-PU-00149- Integrated Digital Enhanced Network (iDEN) Technology Redundant Interoperable Communications System Service	\$84,450.00	\$84,450.00	\$0.00	PO No. 1B297-05 IT&E \$35,013.36 PO No. 19528-05 IT&E \$47,058.00 PO No. 2016105 IT&E \$48,174.00	<p>Grant was awarded on September 1, 2022. iDEN Services are ongoing provided by IT&E (Period of October 1, 2022 - September 30, 2023). Third year purchase order issued for the period of October 1, 2024- September 30, 2025.</p> <p>UPDATE: Grant-funded services completed. Pending close out.</p>
EMW-2023-PU-00298 - Acquisition of Two (2) Port Police Boat Trailers	\$42,003.00	\$35,751.26	\$6,251.74		<p>Guam Home Center was awarded Purchase Order #197420S on March 19, 2024.</p> <p>UPDATE: Project Complete. Trailers have been delivered to the Port. Pending closeout.</p>
EMW-2023-PU-00298 - Acquisition of Port Police Durabooks and Accessories	\$43,378.00	\$43,125.00	\$253.00		<p>MD Wholesale was awarded Purchase Order #197770S on April 1, 2024. Laptops delivered to PAG IT and are currently being configured and distributed to Port Police.</p> <p>UPDATE: Project complete. Pending closeout.</p>
EMW-2023-PU-00298 - Port Police Division Acquisition of Personal Protection Equipment (PPE)	\$39,398.00	\$39,303.00	\$95.00	PO NO. 202110S Code 1 Law Enforcement Equip. & Supply \$39,303.00	<p>Notice of award - August 25, 2023.</p> <p>UPDATE: Project Complete. PPEs delivered Jan. 5, 2025. Pending closeout.</p>
EMW-2025-PU-05369 -FY2025 PSGP AWARD	\$987,276.00	\$0.00	\$987,276.00		<p>On Sept. 29, 2025, the PAG received an email notification that its grant application submitted for the FY25 PSGP has been approved. Awarded items include: Implementation of an Active Directory; Replacement of the aging SonicWall 4600 firewall and 3-year subscription of Intrusion Detection System monitoring; A security barrier system; and, Modular Floating Dock System.</p> <p>UPDATE: Due to lapse in federal funding, the FEMA GO grant system was not actively managed nor updated until after funding was enacted. On Nov. 15, 2025, PSGP Section Chief advised that the system should be up and running during the week of Nov 17-21, 2025. Planning established the grant's internal account with the Finance division.</p>
Hazard Mitigation Grant Program Fendering System Hardening Project	\$909,560.00	\$337,824.38	\$451,739.62		<p>IFB-PAG-CIP-022-008 posted on August 26, 2022. Pre-bid conference held on Sept. 7, 2022 and Site visit conducted on Sept. 9, 2022. Bid opening held on Oct. 27, 2022, 2:00 pm. Contract awarded to Cabras Marine. Notice to Proceed was given to Cabras Marine on January 10, 2023. Original project scope was 15 arch fenders and 11 cylindrical fenders. After Typhoon Mawar, a request was submitted to descope the damaged fenders from the HMGP project and add rubber arch fenders not included in original SOW. PAG received notification that FEMA approved the amendment on August 28, 2024. Grant PO end date has been extended to November 3, 2025.</p> <p>UPDATE: Pre-final inspection by Engineering conducted on Oct. 30-31, 2025. Project completed November 3, 2025.</p>
Warehouse 1 Hardening Project	\$385,875.00	\$385,875.00	\$0.00		<p>IFB-PAG-CIP-022-009 posted on Sept. 13, 2022. Pre-bid conference held on Sept. 20, 2022 and Site visit scheduled for Sept. 23, 2022. Bid opening was completed on October 20, 2022. There were two (2) bid submissions received by the deadline. Both bids were opened and the documents were reviewed by the Port Staff Attorney as well as the Procurement and Engineering divisions. Meeting held on December 7, 2022 with lowest bidder to discuss submission and specifications. Awarded to IAN Corporation. Notice to Proceed was given to IAN Corp on April 16, 2023. Grant Period of Performance end date is March 18, 2024. Project date of completion is March 1, 2024 with a one (1) year warranty period through March 2, 2025.</p> <p>UPDATE: Project Complete.</p>

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Grant Funded Projects	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT (FB/RFP/PO Number)	Status
Port Police	\$77,533.49	\$0.00	\$77,533.49		
Pending Formal Agreement - Operation A'dai He'Hao	\$77,533.49	\$0.00	\$77,533.49		UPDATE: The project is pending a formal grant agreement. However, the OHS has provided a memorandum allowing to begin project activities and reimbursements will be provided after the agreement is signed.
Bond Funded Projects	\$77,886,640.00	\$13,788,617.48	\$64,097,822.52		
New Administration Building	\$10,445,000.00	\$0.00	\$10,445,000.00		Project is currently on hold pending Management decision. Engineering has been instructed to develop Scope of Work to repair concrete cracks and spalling and made a priority. UPDATE: Status Quo
Waterline Replacement and Relocation	\$6,000,000.00	\$4,450,498.92	\$1,549,501.08	PO No. 177900S for \$4,856,568.91 awarded to BME & Sons Inc.	Pipe installation along wharves F4 to F5 is ongoing. The first section of the new waterline near the fire water tank has been connected. Work has begun near the main gate to connect the new waterline and additional work that includes the installation of new fire hydrants to meet fire code standards. UPDATE: Work on the new system is 90% complete and pre-final inspections are ongoing. Fire hydrant delivery has been delayed until further notice from vendor due to issues with the manufacturer.
EQMR Building Repairs and Upgrades	\$3,626,800.00	\$3,527,583.53	\$101,216.47	PO No. 180070S for \$3,980,000.00 awarded to JJ Global Service	The repair & paint work as well as lead based paint abatement has been completed. UPDATE: All inspections are complete and the project is currently pending final closeout documents (e.g. as-builts and certificate of warranty).
Warehouse 1 Repairs and Upgrades	\$2,000,000.00	\$794,596.50	\$1,205,403.50	RFP No. 2019-03 - A&E Design awarded to NC Macario PO No. 20723-05 for \$4,837,223.18 BME & Sons Inc. (Outstanding balance to be drawn down from the New Administration Building)	The Construction FB was published on November 25, 2024. The bid opening was held on February 5, 2025. UPDATE: Chipping and saw cutting exterior concrete spalling is complete and spall repair is at 30%. Electrical demolition is 45% complete and construction joint removal and cleaning in preparation for repairs is ongoing.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$372,147.93	\$1,627,852.07	RFP No. 2019-02 - A&E design for \$484,000 awarded to NC Macario	Golf Pier was rendered inoperable after Typhoon Mawar. The PAG along with its OAE have developed cost estimates. The PAG had received a FEMA determination for Golf Pier. On August 9, 2025, PAG submitted an appeal letter requesting reinstatement of eligibility for Permanent Work assistance related to damages sustained during Typhoon Mawar. UPDATE: The Guam Recovery Office submitted appeal letter to FEMA. Pending FEMA response/decision.
Rehabilitation of "H" Wharf	\$46,331,895.00	\$1,740,063.86	\$44,591,831.14	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37 PO No. 18140-OS was issued to Sumitomo Mitsui Construction Company, Ltd. for \$46,331,895.00	Resolution No. 2024-01 authorized the PAG GM to temporarily pause H-Wharf construction, procure additional gantry cranes, and establish comprehensive strategic measures for port operational enhancement and financial reallocation. WSP finalized the design to ensure compliance with the latest engineering codes. UPDATE: Status Quo
Other Priority Projects	\$4,980,745.00	\$406,597.09	\$4,574,147.91		1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F2-F6 for more information. 2. The TOS Upgrade scope of services is under Procurement and Legal review. UPDATE: Status Quo
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,497,129.65	\$2,870.35		Module updates are ongoing for vessels and SSRs. An RFP for joint comprehensive support services with GPA, GIAA, and the lead agency GWA is ongoing. The PAG is also exploring additional applications such as employee self serve and dashboards. The PAG is also exploring preventative maintenance modules and content management. UPDATE: The PAG has also moved from Oracle to DXE for customer support via a MOA with GWA. The PAG's RFP for DXE is still ongoing. Status Quo.
Grand Total	\$115,506,241.49	\$18,471,325.84	\$97,114,915.65		