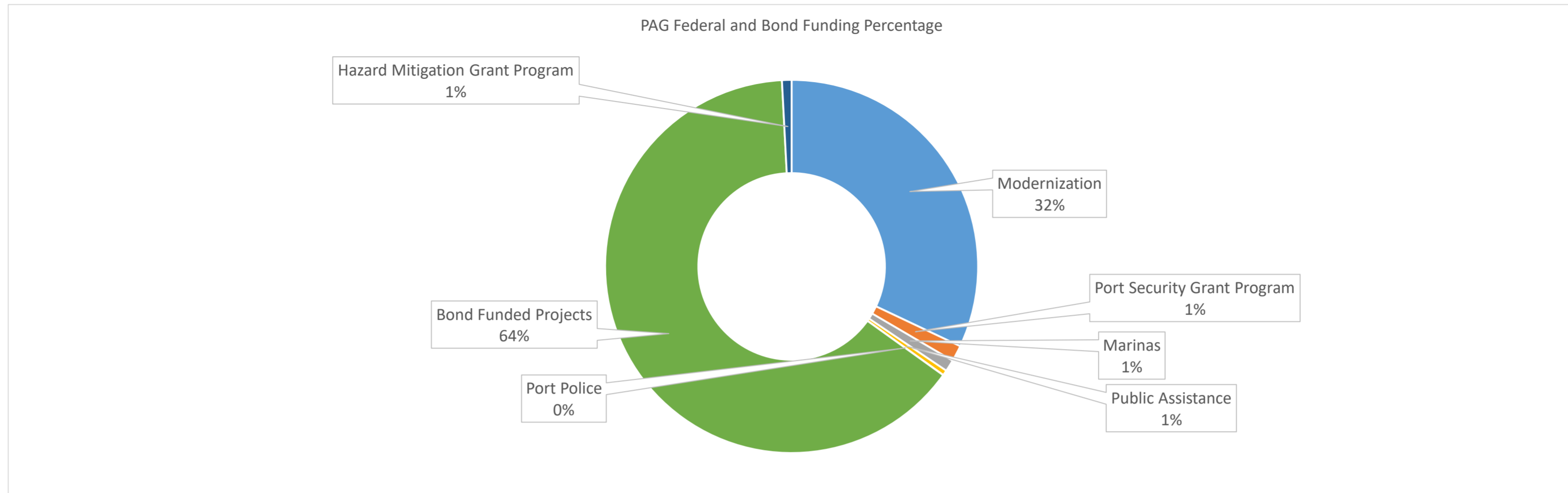


**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of September 23, 2022**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$38,183,777.00	\$4,363,973.82	\$33,819,803.18		
DTMA91G1600007 - Rehabilitation of "H" Wharf	\$10,000,000.00	\$0.00	\$10,000,000.00	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37	On 08/11/2022, SMCC acknowledged receipt of PO No. 18140-OS. Construction Phase I includes the procurement of all steel piling works materials for the Wharf Phase 2 would include the installation of the west and east wall piles and other marine structures, on-shore bollards, bulkhead mooring-cleat and bollard, and cell fenders. The respective negotiated cost for Phase 1 and Phase 2 are \$39,485,672.00 and \$6,846,223.00, for a total of \$46,331,895.00 Next Steps: (i) Pre-Construction Meeting and issuance of NTP. Pending; (ii) Delivery: 790 calendar days from NTP; (iii) Awaiting MARAD's review and approval of PAG's Buy American Act Waiver; (iv) Alternate Design under review by EOR.
GR882-19-04 - 2020 Master Plan Update GR882-20-06 - OAE Supplemental Support Services	\$1,600,000.00	\$1,343,349.67	\$256,650.33		No cost, one - year grant extension has been submitted to the Office of the Governor and OLDCC for consideration. Pending review and approval. A draft Master Plan is currently under review by the PAG.
GR882-21-08 - PAG Construction Technical Oversight Services	\$1,500,000.00	\$199,321.31	\$1,300,678.69	P.O. No. 17424-OS for \$1,500,000.00	PUC approval obtained on September 30, 2021 meeting. Randall Urusaki, WSP USA, Inc. signed contract agreement on October 20, 2021. Purchase Order signed on November 10, 2021. Task Order #11 services are ongoing. No cost, 1 - year grant extension has been submitted to the Office of the Governor and OLDCC for consideration. No-cost time extension has been granted extending the period of performance to August 31, 2023. Amendment to extend the MOA is currently being processed.

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GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$0.00	\$1,200,000.00		Grant award notification was received on August 5, 2022. Establishment of account with BBMR is in process and OOG is preparing the MOA. POP: August 1, 2022- January 31, 2024.
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$2,821,302.84	\$23,227.16	<p>Project 1 - PO No. 1557-OF for \$139,449.00 awarded to American Builder LLC</p> <p>Project 2 - PO No. 15589-OF for \$82,940.00 awarded to Highway Safety Services LLC</p> <p>Project 3 - PO No. 15449-OF for \$10,311 awarded to AB Mer Construction</p> <p>Project 4 - PO No. 15213-OS for \$1,639,976 awarded to Morrico Equipment LLC</p> <p>Project 5 - PO No. 16866-OF for \$195,844.55 awarded to ProPacific Builder Corp. Change Order No. 1 PO No. 17034-OF for \$25,000.00 Change Order No. 2 PO No. 17157-OF for \$78,000.00 Total Project 5 - \$298,844.55</p> <p>Project 6 & 7 - The Purchase Orders were separated by funding source. The POs are as follows: PO No. 17509OS for \$703,934.19 - MARAD - \$673,009.45 & PAG Share - \$30,924.74 PO No.17510OS for \$209,739.81 - PSGP - 150,146.08 & PAG Share - \$59,593.73 PO No. 17511OS for \$307,744.00 - PAG Share</p>	<p>Project 6 - A Pre-Final inspection was completed for all areas of the project except the gate booths and the CCTV video wall on September 6, 2022 and a punch list was developed. CalPac anticipates the punch list to be completed by the week of September 26, 2022. CalPac is working with the contractor of the gate booth project to expedite the installation of cameras. Work on the video wall is ongoing.</p> <p>Project 7 - Upgrade Port's KANTECH Access Control and Web-Ready Security Management System - See Project 6.</p>
07-79-07614 - F1 Pier to Golf Pier Fuel Connectivity Project	\$2,413,091.00	\$0.00	\$2,413,091.00		RFP-PAG-022-003 was posted on April 11, 2022. A pre-proposal conference and site visit was held on April 19, 2022. Five (5) prospective offerors were in attendance. Three proposals were submitted on May 13, 2022. Notice of Intent to Award sent to highest qualified offerer on June 8, 2022. Notice of Results sent to other offerors. Cost negotiations with the highest qualified offerer are ongoing.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		Subtask 11.9 with WSP has been agreed upon and signed. WSP will now subcontract EA Engineering, Science, and Technology, Inc. to conduct survey to identify historic properties for the entire Port. This survey will result in a Determination of Eligibility, an Assessment of Effect, and a MOA with the SHPO on any required mitigation. Mitigation includes the creation of any required HABS/HAER.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		See above line item.
D22AP00124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$0.00	\$165,375.00		Grant award notification was received on June 29, 2022. POP: May 19, 2022 - September 30, 2025
98T27101 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$126,609.00	\$0.00	\$126,609.00		PAG signed MOA on October 15, 2021 and routed to GEPA. On October 25, 2021, PAG provided additional vehicle information requested by US EPA. PAG signed Intra - Government of Guam Work Request on October 26, 2021; GEPA picked up document on October 27, 2021. January 19, 2022, GEPA transmitted certified MOU/Contract, along with processed Intra Government of Guam Work Request. IFB-PAG-006-022 was advertised on March 8, 2022, as an indefinite quantity bid for a period of one (1) year with a delivery period of 270 days upon availability of funds. Bid close date was on April 8, 2022; one bid submission was received. PAG is in active cost negotiations with the sole bidder.

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MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6	\$17,941,997.00	\$0.00	\$17,941,997.00	PAG's OAE Task Order 11, Subtask 11.9 - P.O. issued to WSP to conduct the HABS/HAER Study mandated by State Historic Preservation Officer (SHPO).	On 08/10/2022, MARAD approved PAG's request to incur up to \$635,700 in pre-construction environmental and architectural and engineering fees associated with the Project, at its own risk, after grant award announcement up until the estimated execution of the grant agreement. Specifically, PAG may incur costs for the following items: NEPA Environmental Compliance Activities, Geotechnical Investigation, Topographic Survey, Updated Bathymetric Survey, Coastal Engineering Analysis, Permitting, and Develop Scope of Work and RFP for Repair Projects. PAG may not incur over this \$635,700 threshold without further written approval by MARAD. These funds will be deducted from the Project's future eligible costs and PAG's non-Federal share will be reduced accordingly. MARAD will not reimburse PAG for any of these previously incurred costs. Next Steps: (i) PAG will utilize its Owner Agent Engineer, WSP, to provide consulting services for this NEPA process as well as develop a design for the project; (ii) MARAD and Guam EPA advised the PAG that new marine surveys should be conducted; (iii) The marine surveys would then be used to update a previously completed 2012 Environmental Assessment that covered much of the Port; (iv) Once the design and the surveys are complete, formal consultation letters will be sent to all federal and local regulatory agencies; (v) HABS/HAER Study mandated by SHPO. On 09/22/2022, PAG held a virtual kick-off-meeting between WSP and EA Engineering. Scope of Services will include: (i) Survey and evaluate Port Structures; (ii) Identify Port Historic Properties; (iii) Develop a Determination of Eligibility Report; (iv) Develop a Section 106 Assessment of Effect Letter; and (v) Develop an agreement document. Tentative site visit by consultants is slated on 10/11-21/2022.
Marinas	\$1,209,243.60	\$62,661.40	\$1,146,582.20		
F14AP00191 - Harbor of Refuge Repairs - 1. Repair Plan of Mooring System and Anchor Block - 2. Wastewater Ejector Pump Station and Storage Facility	\$56,484.60	\$14,765.40	\$41,719.20		On 08/05/2022, PAG held a pre-construction with ART Constructors, LLC., and was issued an official Notice to Proceed (NTP) commencing August 8th. As per contract requirement, ART Constructors, LLC., have 180-calendar days or 6-months from issuance of NTP to complete the project that is inclusive of obtaining any and all permits. Next Steps: (i) Application of federal consistency/concurrence and approval of local permits (Minimum of three to five months) In progress; (ii) Estimated completion date, 02/04/2023.
F16AP00261 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$11,895.00	\$188,105.00		See above line item.
F17AP00486 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$13,194.00	\$186,806.00		See above line item.
F19AP00334 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$10,048.00	\$189,952.00		See above line item.
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$12,759.00	\$500,000.00		On 08/04/2022, PAG held a pre-construction meeting with AIC International, Inc., and was issued an official Notice to Proceed (NTP) commencing August 15th. As per contract requirement, AIC International, Inc., have 243-calendar days from issuance of NTP to complete the project that is inclusive of obtaining any and all permits. Next Steps: (i) Application of federal consistency/concurrence and approval of local permits. (Minimum of three to five months) In progress; (ii) Estimated project completion date, 04/15/2023.
F19AF01210 - Repair of Agat Marina's Boat Ramp Bumpers	\$40,000.00	\$0.00	\$40,000.00		On 09/12/2022, the Contractor received the Building Permit for the catwalk, followed by the mobilization of the crew to the project site. Next Steps: (i) Actual catwalk repairs as defined on the Scope of Work; (ii) PAG to participate in weekly meetings with Contractor; (iii) Project status: In progress.
Port Security Grant Program	\$1,664,521.26	\$1,110,315.12	\$554,206.14		
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	\$309,705.56	\$199,109.07	\$110,596.49	Year 1 - PO No. 16208-OS for \$75,207.00 Pacific Unlimited Inc. Year 2 - PO No. 16988-OS for \$75,207.00 Pacific Unlimited Inc. Year 3 - PO No. 17686-OS (federal funds); PO No. 17687-OS (PAG funds) Pacific Unlimited Inc.	Although every attempt was made by the PAG to expend all of the remaining awarded funds by the period of performance (POP) end date, only equipment received and services rendered through May 31, 2022 were paid for and subsequently drawn down from the grant award. Several generator parts were not delivered by the grant POP due to manufacturing and shipping delays, therefore, were not paid for nor were funds drawn down. Grant close-out documents submitted on ND Grants (Final Programmatic Performance Progress Report) and on PARS (Final SF425). Pending final review and acceptance.
EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	\$265,945.35	\$265,945.35	\$0.00	PO No. 16150-OF for \$314,450.00 to Murphy Enterprises Inc.	Grant close-out documents submitted on ND Grants (Final Programmatic Performance Progress Report) and on PARS (Final SF425). Pending final review and acceptance.
EMW-2017-PU-00177-S01 - US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	\$44,655.35	\$44,655.35	\$0.00		Grant close-out documents submitted on ND Grants (Final Programmatic Performance Progress Report) and on PARS (Final SF425). Pending final review and acceptance.

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EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$94,304.28	\$639.72		Grant award funded 3-year contract (FY 2018-2021). PAG was subsequently approved to use remaining project balance to fund additional 9 months of service (Oct-May 2022)
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	\$195,669.00	\$121,856.06	\$73,812.94	PO No. 17626 -OS - American Science & Engineering 70,724.04.	Year 3 services has been executed and Purchase Order issued to AS&E. Request for 9-month extension has been approved. New POP End date is May 31, 2023.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	\$160,867.00	\$148,398.51	\$12,468.49	IFB-PAG-003-21	See Port Enterprise Fund - Project 6.
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$226,484.00	\$0.00	PO No. 17097-OS - Caterpillar, Inc. \$208,607.00 PO No. 17492OS - Bagley Enterprises, Inc. - \$21,811.39 PO No. 17493OS - Triple B Forwarders - \$1,570.00	Generator and components installation has been completed. Testing and commissioning services performed June 8-10, 2022. Pending payment of invoices and drawdown.
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$9,562.50	\$191,687.50		Final SOW and procurement documents submitted to Procurement Division. IFB-PAG-013-22 published on August 15, 2022.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$0.00	\$165,001.00		Notification that Stay of Procurement was lifted issued on Sept. 2, 2022. Award issued to COMPacific.
Public Assistance	\$530,517.90	\$87,713.14	\$442,804.76		
4398DR - Typhoon Mangkhut #66352	\$530,517.90	\$87,713.14	\$442,804.76		Project is ongoing. Request for extension to October 1, 2022 has been approved by the Guam Homeland Security Advisor.
Hazard Mitigation Grant Program	\$989,564.00	\$0.00	\$989,564.00		
Fendering System Hardening Project	\$603,689.00	\$0.00	\$603,689.00		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. Deadline for Questions and Concerns was Sept. 16, 2022. Grant Period of Performance end date is November 4, 2023.
Warehouse 1 Hardening Project	\$385,875.00	\$0.00	\$385,875.00		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. Deadline for Questions and Concerns is Sept. 27, 2022. Grant Period of Performance end date is November 4, 2023.
Port Police	\$20,000.00	\$8,755.75	\$11,244.25		
PT22-03-03PPD - Operation A'dai He'Hao	\$20,000.00	\$8,755.75	\$11,244.25		Port Police concluded all speed enforcement activities on September 10, 2022. Reimbursement requests are being processed for submission to the OHS.
Bond Funded Projects	\$76,620,980.00	\$5,196,001.66	\$71,424,978.34		
New Administration Building	\$10,445,000.00	\$0.00	\$10,445,000.00		Three draft layout options for the Admin Building has been completed by the PAG's OAE and is being reviewed by Management. No decision on which option has been selected as of this report. Status Quo.
Waterline Replacement and Relocation	\$6,000,000.00	\$319,086.18	\$5,680,913.82	RFP No. 2019-03 - A&E Design awarded to NC Macario	Project is currently pending SHPO review. Discussions are ongoing with the SHPO to expedite this project in addition to work toward a HABS/HAER. To this end, Subtask 11.9 with WSP has been agreed upon and signed. WSP will now subcontract EA Engineering, Science, and Technology, Inc. to conduct survey to identify historic properties for the entire Port. This survey will result in a Determination of Eligibility, an Assessment of Effect, and a MOA with the SHPO on any required mitigation. Mitigation includes the creation of any required HABS/HAER.
EQMR Building Repairs and Upgrades	\$3,628,800.00	\$447,013.13	\$3,181,786.87	RFP No. 2019-03 - A&E Design awarded to NC Macario	Revisions to the project documents are under internal PAG review.
Warehouse 1 Repairs and Upgrades	\$2,000,000.00	\$447,013.13	\$1,552,986.87	RFP No. 2019-03 - A&E Design awarded to NC Macario	Revisions to the project documents are under internal PAG review.
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	Reissuance of IFB to be determined by management.
Rehabilitation of "H" Wharf (Port Share)	\$45,066,435.00	\$1,245,173.07	\$43,821,261.93	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37	On 08/11/2022, SMCC acknowledged receipt of PO No. 18140-OS. Construction Phase I includes the procurement of all steel piling works materials for the Wharf Phase 2 would include the installation of the west and east wall piles and other marine structures, on-shore bollards, bulkhead mooring-cleat and bollard, and cell fenders. The respective negotiated cost for Phase 1 and Phase 2 are \$39,485,672.00 and \$6,846,223.00, for a total of \$46,331,895.00 Next Steps: (i) Pre-Construction Meeting and issuance of NTP. Pending; (ii) Delivery: 790 calendar days from NTP; (iii) Awaiting MARAD's review and approval of PAG's Buy American Act Waiver; (iv) Alternate Design under review by EOR.
Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6 for more information. 2. TOS upgrade work pending WSP analysis of Cargo Velocity. Ongoing. Job costing for CIP and ACH payments in use. Work is ongoing for Job order modules for vessels and SSRs. Status Quo.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78		
Grand Total	\$119,218,603.76	\$10,829,420.89	\$108,389,182.87		