



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



Lourdes A. Leon Guerrero

Governor of Guam

Joshua F. Tenorio

Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS

Jose D. Leon Guerrero Commercial Port

Thursday, October 27, 2022

Virtual Board Meeting

3:00 p.m.

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 1. September 29, 2022 – Regular Board Meeting
- III. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT (deferred to Old/New Business Items)
- V. OLD BUSINESS
 1. Resolution No. 2022-19 Relative to honoring the life and service of Port Authority of Guam employee Herman T. Paulino and extending our heartfelt deep sympathy and condolences to the bereaved family members.
- VI. NEW BUSINESS
 1. Request for \$15K; Employee Incentive Events: Thanksgiving and Christmas Holiday Luncheons
 2. Request for \$5K; ATOSSCOM 47th Annual Conference, December 5-6, 2022, Guam
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, September 29, 2022**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 3:10 p.m., Thursday, September 29, 2022. Present at the meeting were:

Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Board Member
Rory J. Respicio, General Manager
Dominic G. Muna, Deputy General Manager, Operations
Luis R. Baza, Deputy General Manager, Admin/Finance
Atty. Christine C. Arriola, Port Counsel

Absent was Mr. Francisco G. Santos, Chairman. Also present was Port Staff.

II. APPROVAL OF MINUTES

a. **August 30, 2022 – Regular Board Meeting:** Director Guthertz made motion to approve the minutes of August 30, 2022, subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.
- c. **PAGGMA Association:** PAGGMA Association Vice President Steve Muna announced that for the 47th Port Authority Anniversary, the association has organized the Port Week Sporting Events and Festivities for the month of October which includes bowling, tractor pull, ping-pong, basketball, softball, golf, volleyball, cornhole, tug-of-war and horseshoes.

IV. GENERAL MANAGER'S REPORT

1. **Port Awarded \$564,218 from Port Security Grant Program.** On September 8, 2022, DHS/FEMA awarded the Port \$564,218.00 in federal funds from its FY2022 Port Security Grant Program. Our progress at the Port continues with this latest award of federal funds that will be used to continue our efforts to protect our Port and our borders. The proposed projects

for this funding include the purchase of drones and communication system upgrades. Acquisition of these assets is a communication breakthrough not just for the Port Authority, but for everyone on our island as we work to provide safe and uninterrupted service to our community.

Funds will be used for the following projects:

- Acquisition of Unmanned Aerial Vehicles Effective aerial surveillance of both the landside and harbor will allow the Port to identify any potential threats to critical assets and human life. This project will directly support the Guam Area Maritime Security Plan in monitoring and preventing any Transportation Security Incidents. It will mitigate potential harmful acts that may disrupt the flow of essential goods into Guam.
 - Primary Communications Replacement of Motorola Radio Units. This investment will equip the Port Police Division, Port Managers, and Cabras Island Facility Security Officers with modern, reliable units and will also be issued to the US Coast Guard and pertinent Government of Guam agency partners to allow seamless real-time and on-demand communications not only within Apra Harbor but also to all GovGuam, federal, military, private sector emergency managers and first responders.
 - Integrated Digital Enhanced Network (iDEN) Technology Redundant Interoperable Communications Systems Service. This system will allow the Port to have direct access and link to Department of Defense components, Federal agencies, and private sector partners that also deploy the same system.
2. **ATOSSCOM 47th Annual Conference.** The Port Authority has been a member of the ATOSSCOM Association for decades and currently serves as the Secretary of the Executive Committee. The Port was honored to host the ATOSSCOM 47th Annual Conference on Guam, scheduled on December 5-6, 2022. ATOSSCOM promotes ports and cargo terminals within Micronesia. Their objective is to increase the efficiency of ports and harbors through the development and dissemination of information shared amongst all Terminal Operators, Stevedoring, and Shipping Companies on port organization, management, administration, operation development, and promotion, advancing social network and gainful knowledge of waterborne commerce. The ATOSSCOM Executive Committee President Lee Cabrera extends his appreciation to the Port Authority Board and Management for their kind generosity in assisting them with the conference preparation.
3. **PMC holds Training for Port Crane Mechanics.** The Port's Performance Maintenance Contractor had training on September 12-16, 2022, for the Port's crane mechanics staff. Instructor Geza Toth conducted the training. In coordination with PAG, the PMC Contractor develops the appropriate training program and certification for our crane mechanics. For this particular training period, the newest crane mechanics staff were introduced to the basic understanding of the crane maintenance station (CMS); ABB crane modernization; introduction to ABB drive system and how it works; and programable logic controls and how to use the CMS for crane monitoring and troubleshooting. For the senior mechanic staff, this training was a refresher course. These continual training programs on our gantry cranes are

essential to ensure our crane mechanics are provided with the latest information and knowledge to keep our gantry cranes functional and operational.

4. **General Manager's Notes for YTD Finances. We are providing the following summary for August 31, 2022:**

REVENUES AND CARGO THROUGHPUT:

- The Port's Total YTD Operating revenue for August 31, 2022, is \$53.3 million, 4.2% or \$2.1 million higher than the YTD August FY 22 budget projection of \$51.1M.
- The total number of containers handled as of August 31, 2022, is 81,202, 2.5% or 1,964 containers higher than last year's August 2021 YTD total of 79,238.
- The total tonnage for non-containerized/breakbulk cargo is 128,565, 38.7% or 35,868 tons higher than last year's August of 92,697 tons.

OPERATING EXPENSES:

- Overall YTD Operating expense, as of August 31, 2022, is \$46.6M, which is 1.8% lower than the YTD budget as of August of \$47.5M, or \$845K in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- YTD Overtime for Divisions involved in Operations is \$1,700,874, 41.5% or \$498K higher than the YTD overtime budget for August at \$1,202,366. The OT for August is \$152K, which is 28% or \$58K lower than the overtime for July at \$211K.

Direct Labor reimbursement is \$3.6 million, 18% or \$547K higher than the FY22 budget of \$3.0M.

Here is the breakdown:

Direct Labor Revenue:	\$ 3,576,593
Operations Overtime:	<u>\$ 1,700,874</u>
Variance:	\$ 1,875,719

YTD OPERATING REVENUES MINUS YTD EXPENSES:

- Operating revenues minus operating expenses resulted in an operating income of \$6.6 million. The final result for August is a net income of \$18.3 million, after adding a net Other Income/Expenses totaling \$11.6M. In February, the Port received \$15 million from the American Rescue Plan Act 2021 Fiscal Recovery Funds.

Note: \$11.5M is a net balance of Other Income and Expense composed of Interest Income, Interest Expense, Federal Reimbursements, Federal Expenses, Retirees COLA, Supplemental, Medical and Dental, and Other Non-Operating Income & Expenses.

Other Financial Highlights, as of August 31, 2022:

- The debt service ratio as of August 31, 2022, is 1.79. This is 43% higher than the Bond Indenture Debt service ratio requirement of 1.25.
- Days Cash on Hand is 988 days, 97% or 488 days higher than the 500 days requirement of Moody's Rating agency.

DEBT SERVICE RATIO - AUGUST 2022

Projected Annual Debt Service Coverage	1.79
Debt Service Coverage Requirement	1.25
Variance	0.54
% Above the Indenture Requirement	43%

5. Grant Awards and Ongoing Grant Submissions.

- **Fuel Pipeline Connectivity Project.** Notice of Intent to Award sent to the highest qualified bidder on June 8, 2022. *Status update:* PAG provided all relevant documentation to the most qualified offeror and is currently in active cost negotiations for the A&E Design contract.
- **Department of Agriculture Grant (DoAG).** DoAG submitted a one-year request for no-cost schedule modification to U.S. Fish Wildlife Services for their review and consideration of grant-funded projects actively listed below.
 - **Repair of Agat Marina's Boat Ramp Bumpers.** On September 12, 2022, the Contractor received the Building Permit for the catwalk repairs, 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.
 - **Agat Marina Dock B Construction.** The Official NTP was issued to AIC International on August 4, 2022. Project completion is 243-calendar days from NTP issuance, including obtaining all permitting requirements. **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.
 - **Harbor of Refuge Repairs.** On August 5, 2022, the Official NTP was issued to ART Constructors, LLC. Project completion is 180-calendar days or 6 months from NTP issuance, including obtaining all permitting requirements. **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.

- **Gantry Crane Acquisition.**
 - **Status Quo. USDA Direct Loan.** PAG Finance was assigned to develop a request for proposal to select a lender to provide commercial loan financing for replacing the PAG's Ship-to-Shore Gantry Cranes and acquiring additional cargo handling equipment, e.g., Tractors, Telescopic 150-Ton Crane, Top lifters, Forklifts. PAG will be guided by the USDA Communities Facilities Rural Development Leadership, PAG Legal Counsel, and PAG Procurement Team moving forward.
 - **MARAD MEGA Grant Program.** The 3 STS Gantry Cranes application was submitted for MARAD's mega grant program on May 20, 2022. *Pending review by USDOT. Status Quo.*
- **MARAD Marine Highway Program.** Awaiting results of application evaluation. Strategic Planning received and responded to RFIs from MARAD on July 11, 2022. *Status Quo.*
- **Office of Local Defense Community Cooperation (Formerly Office of Economic Adjustment–OEA).** \$1.2 Million OLDCC grant was awarded to the Port for a comprehensive two-phase in-water infrastructure feasibility study and a military support assessment for Area A and Hotel Wharf. Memorandum of Agreement with Office of the Governor is being processed.
- **EPA Diesel Emissions Reduction Act (DERA) Program.** The operations, Procurement, and Planning Team is currently working on procuring four (4) tractors. One offeror submitted a bid proposal; a comparison between the submitted proposal and the FEDGSA opportunity is ongoing. PAG is in active cost negotiations with the sole bidder.
- **US DOT Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program.** On August 10, 2022, MARAD approved PAG's request to incur up to \$635,700 in the project's pre-construction environmental/architectural/engineering fees (upgrade and rehabilitation of wharves F1-F6). PAG may incur costs for the following items:
 - NEPA Environmental Compliance Activities
 - Geotechnical Investigation
 - Topographic Survey
 - Updated Bathymetric Survey
 - Coastal Engineering Analysis
 - Permitting
 - Develop Scope of Work and RFP for Repair Projects

Next Steps: (i) PAG's Owner Agent Engineer, WSP, will provide consulting services for the NEPA process and develop a design for the project; (ii) MARAD and Guam EPA advised 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 attended a virtual kick-off meeting between WSP and EA Engineering. Scope of Services will include: (a) Survey and evaluate Port Structures; (b) Identify Port Historic Properties; (c) Develop a Determination of Eligibility Report; (d) Develop a Section 106 Assessment of Effect Letter; (e) Develop an agreement document. | Tentative site visit by Environmental Planner, Architectural Historian is slated on 10/11-21/2022.

6. **Port Revenue Bonds Project Status.** As of September 23, 2022, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of the hotel wharf, golf pier repairs and improvements, waterline replacement/ relocation, EQMR building, and warehouse one repair/upgrades, new admin annex building, and other priority projects.

V. OLD BUSINESS

There were no old business discussed.

VI. NEW BUSINESS

1. **Award of RFP-PAG-022-004 Independent Financial Audit Services.** The General Manager presented executive summary RFP-PAG-022-004 wherein eight (8) firms obtained RFP packets, while only one (1) company submitted a proposal prior to the deadline established. A review of the bid proposal was conducted by the Office of Public Accountability, the Port Authority and an Independent CPA (Frances Bamba invited by OPA). The offeror was determined to be in compliance with the RFP packet and the procurement requirements. Thereafter, the cost negotiations committee performed a cost comparison to the latest audit service contract and found that the rates submitted by Ernst and Young were fair and reasonable.

- Year 1 Audit Service FY2022 - \$52,500
- Year 2 Audit Service FY2023 - \$55,900
- Year 3 Audit Service FY2024 - \$57,300
- Year 4 Audit Service FY2025 - \$58,000 (optional year)

The terms of the contract will be for an initial term of three years with one additional option to renew for a period of one-year and may not exceed a total of five consecutive years. This procurement bid process has been reviewed by Port counsel and is now being brought before the Board for contract award approval.

Director Guthertz made motion to approve the award to Ernst & Young for RFP-PAG-022-004 for the Independent Financial Auditing Services, who has been deemed responsive and responsible and has met all the requirements and specifications set forth in the Request for Proposal, which is consistent with the Guam Procurement Regulations. Motion was seconded by Director Taitano and was unanimously approved.

2. **Award of IFB-PAG-CIP-022-007 Painting of exterior, interior and roof coating of the PAG CFS building.** The General Manager presented executive summary IFB-PAG-CIP-022-007 wherein twelve (12) firms obtained IFB packets, while only four (4) companies participated in the bid opening. During the bid opening process, a review of the required documents for bidding was conducted and it was determined that the responsible and responsive bidder with the lowest price was RN Builders with a bid amount of \$390,000.00. This procurement bid process has been reviewed by Port counsel and is now being brought before the Board for contract award approval.

Director Guthertz made motion to approve the award to RN Builders for IFB-PAG-CIP-022-007 for the Painting of exterior, interior and roof coating of the PAG CFS building, who has been deemed to have met all the requirements and specifications set forth in the IFB, and consistent with the Guam Procurement Regulations. Motion was seconded by Director Taitano and was unanimously approved.

3. **Award of IFB-PAG-015-022 Insurance coverage for the Port Authority of Guam.** The General Manager presented executive summary IFB-PAG-015-022 wherein two (2) firms obtained IFB packets, while only one (1) company participated in the bid opening. During the bid opening process, a review of the required documents for bidding was reviewed and it was determined that the responsible and responsive bidder and the only bidder with the lowest price was AM Insurance with a bid amount of \$3,545,119.30. The insurance policy coverage includes property, liability, directors & officers, automobile insurance and crime insurance. This procurement bid process has been reviewed by Port counsel and is now being brought before the Board for contract award approval.

Director Guthertz made motion to approve the award to AM Insurance for IFB-PAG-015-022 for the Insurance Coverage for the Port Authority of Guam, who has been deemed to have met all the requirements and specifications set forth in the IFB, and is consistent with the Guam Procurement Regulations. Motion was seconded by Director Taitano and was unanimously approved.

4. **Resolution No. 2022-18 Insurance Coverage.** Director Guthertz made motion to approve Resolution No. 2022-18 relative to approving the Port Authority of Guam's Insurance Coverage, seconded by Director Taitano. Motion was unanimously approved.

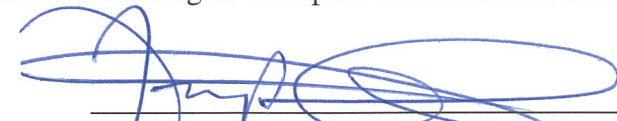
5. **Resolution No. 2022-19 Herman T. Paulino.** Director Guthertz made motion to approve Resolution No. 2022-19 relative to honoring the life and service of Port Authority of Guam employee Herman T. Paulino and extending our heartfelt deep sympathy and condolences to the bereaved family members. A call for the vote was not made, therefore this resolution was not adopted by the Board.

6. **Resolution Nos. 2022-20 thru 2022-32 Port Retirees.** Director Guthertz made motion to approve Resolution Nos. 2022-20 thru 2022-32 relative to commending and congratulating the named retired port employees, as presented, with the Jose D. Leon Guerrero Commercial Port. Motion was seconded by Director Taitano and was unanimously approved.

7. **Resolution No. 2022-33 CSC Adverse Action Appeal Case No. 20-AA-10T Frank San Nicolas v. Port Authority of Guam.** After a lengthy discussion on this item about the adverse action, adverse action appeal, Superior Court judgements, Port In-house counsel communication with the Attorney General's office, past experiences with the Office of Public Accountability, port employee reinstatement process, attorney-client privilege - the Board directed management to ensure the appropriate documentation and Superior Court judgment is provided as an attachment to further support the resolution. With this Board directive, Director Guthertz made motion to approve Resolution No. 2022-33 relative to approving the settlement agreement to enter into a stipulated dismissal in Civil Service Commission Adverse Action Appeal Case No. 20-AA-10T, Frank San Nicolas v. Port Authority of Guam, following the acquittals of the criminal cases rendered by the Superior Court of Guam, and authorizing General Manager Rory J. Respicio to execute the agreement and use Port funds as necessary to satisfy the settlement agreement, and to herein provide the finalized agreement to the Honorable Benjamin J.F. Cruz, Guam Public Auditor in the interest of transparency and accountability, subject to the attachment of all relevant documents that have led the Board to the decision it has made on the resolution. Motion was seconded by Director Taitano and was unanimously approved.


VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Guthertz and seconded by Director Taitano to adjourn the meeting at 4:32 p.m. The motion was unanimously passed.



Dr. Judith F. Guthertz, Board Secretary
Board of Directors

APPROVED BY:



Dorothy P. Harris, Acting Chairperson
Board of Directors





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Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

General Manager's Report for Board of Directors
October 27, 2022

1. **Port Week Celebration.** The Port Authority of Guam is celebrating its 47th anniversary and has held its Flag-Raising Ceremony on Monday, October 24th, followed by a parade of trucks, proclamation signing by Governor Lou Leon Guerrero and Lt. Governor Josh Tenorio, and a resolution presentation by members of the 36th Guam Legislature. We have accomplished so much these past four years toward improving and securing Port facilities to better serve the community all the while stabilizing Port finances and keeping employee morale and productivity at an all-time high. Port Week gives us an opportunity to recognize our Port Strong employees, who are the backbone and driving force of these accomplishments, as well as our Port Users, who also are critical to our success. At the Opening Ceremony, all retirees from 2019 to present were well recognized and in celebration of Port Week, there were various sporting events and employee townhall meetings. The celebration will conclude with a Grand Finale and Employee Recognition Ceremony on Friday, October 28, 2022.

We would like to thank the Leon Guerrero and Tenorio Administration, our Board of Directors, the Port Users Group, as well as the community for their trust and partnership enabling the Port to keep moving Guam forward. Our hard work continues as we focus on the critical role the Port plays for the Department of Defense's Indopacific Strategy and Pacific deterrence efforts. Geopolitical matters make this a pivotal point at the Port and through Gov. Leon Guerrero and Lt. Gov. Tenorio's advocacy, we are pursuing all funding opportunities available through the Bipartisan Infrastructure Law and are deeply committed to making sure that Port employees' well-being is at the forefront of all that we do.

2. **S&P Global Ratings Maintains Port's Outlook at Stable.** S&P's RatingsDirect Report of October 19, 2022, maintains its outlook for the Port Authority of Guam at stable and affirmed its 'A' long-term rating on the agency's outstanding series 2018 Port Revenue Bonds. In the ratings report, Standard and Poor's Global Ratings stated:

"We consider the authority's management and governance strong, reflecting our view of the port's strategic positioning, risk and financial management, and organizational effectiveness. The authority has historically operated in a fiscally prudent manner, implementing tariff increases as needed, building and maintaining cash reserves, and minimally relying on debt issuance to meet capital needs."

The Port of Guam has been largely stable between fiscal years 2018-2021 with containers growing to 86,780 in fiscal 2021 from 85,143 in fiscal 2020. The maintained rating of the Port's 2018 Revenue Bond affirms that we have been on target with the directives put in place by Governor Lou Leon Guerrero, Lt. Governor Josh Tenorio and our Board of Directors. This news, along with the Port's low-risk designation over the past three years received earlier this year from Moody's Investors Service, brings us the credibility needed to seek funding to replace the Port's aging gantry cranes, rehabilitate the wharves to ensure resiliency, and replace our aging facilities, so that the Port does not become a choke point for discharging and deploying military assets and commodities, in addition to our charge to keeping the Port 100% operational at all times.

The report further stated that, in their view, the following were the Port's key credit strengths:

- a. Its essentiality to the island economy;
- b. Strong financial performance, reflecting our expectation that coverage (S&P Global Ratings-calculated) will be maintained above 1.25x; and
- c. Strong debt and liabilities capacity given the lack of additional debt needs.

It is a privilege to have the opportunity to work alongside these hardworking and dedicated Port employees. Their excellent work and commitment to moving the Port forward for our island and our region is evident throughout the report.

3. **Port Awarded \$5.7M in Federal Infrastructure Funds.** On October 7, 2022, the U.S. Department of Transportation's Maritime Administration (MARAD) awarded Guam \$5.7 million in grants under the America's Marine Highway Program (AMHP). The funding in this program helps expand marine highway services on our nation's navigable waterways to reduce congestion, alleviate supply chain bottlenecks, and move goods more quickly from ships to shelves.

Our progress at the Port continues with this latest award of federal funds that will be used to continue our efforts modernize and transform our world-class gateway. This work being done is in line with Governor Lou Leon Guerrero and Lt. Governor Josh Tenorio's commitment to modernize our Port as the harbor of all things coming to Guam.

U.S. Transportation Secretary Pete Buttigieg announced that the Port was awarded \$5,703,560 for the Guam Marine Transportation Enhancement Initiative. The America's Marine Highway Grant funds will go toward expanding the Port's fleet of specialized container yard equipment. The equipment includes two 40-ton loaded container handlers; three 10-ton empty container handlers; five 5.5-ton forklifts; one 180-foot boom lift; nine container yard tractors; and two 40-plug mobile reefer generators.

4. **GSA Renews Port's Full Delegation of Procurement Authority.** Chief Procurement Officer Claudia S. Acfalle has renewed the full delegation of procurement authority granted to the Port Authority to serve as a purchasing agency pursuant to the Guam Administration Rules and Regulations and 5GCA Chapter 5, Guam Procurement Law.

In the latest reporting year, Fiscal Year 2022, the Port processed the following:

- 698 requisitions;
- 831 purchase orders;
- issued fifteen (15) and awarded thirteen (13) Invitation for Bids (IFB) (small purchases);
- issued nine (9) and awarded seven (7) IFBs for construction & materials & supplies with the remaining two open; and
- issued five (5) Requests for Proposals (RFP) for professional services, two (2) of which were rejected, one (1) awarded and two (2) open.

For FY 2023, Procurement staff is currently processing 75 requisitions for goods services, and 3 IFB small purchases. The Port Authority being granted its delegation of procurement authority was one of the items raised by the Leon Guerrero Tenorio Transition team prior to taking office on January 8, 2019.

The Port's Procurement Team, under the leadership of Annie Sablan, has put in a lot of hard work to gain the trust and confidence of Chief Procurement Officer Claudia S. Acfalle so that we may be able to perform this function independently. We welcome this renewal of full delegation of procurement authority as we are in the midst of procuring critical goods and services in connection with the Port's Modernization Program.

5. **Port Owner's Agent/Engineering.** The Port's OAE Consultant, WSP, is currently on-island until the end of this week to continue discussions on the Port's Modernization Program. Discussions include: CIP projects (scope, cost, schedule), facility maintenance, military readiness, tariff simplification, port security plan/upcoming security projects, HABS-HAER study, F1 Fuel Pier, Golf Pier, Berths F2-F6, hotel wharf, terminal operating system, STS gantry program, and environmental-health-safety.
6. **GPA Power Plant Cargo Generators.** Guam Power Authority (GPA) is constructing a new 180-megawatt power plant which is crucial for Guam's sustainability energy requirements and comply with federal environmental standards. The new power plant will replace the two power Cabras plants left inoperable by the explosion and fire of August 2015 and allow for the retirement of Cabras 1 and 2 power plants. The Port Authority of Guam has been officially notified by GPA's contractor of arrival of the 12

generator modules for the new Ukudu Power Plant. The modules will be arriving on the MV Faith vessel which is estimated to call to the port on October 31, 2022 from South Korea. The revenue tons for the modules weigh between 430 to 520, which is equivalent to 135.70 to 173.90 tons. Because of the special type of cargoes to be unloaded at the Port, the contractor has been authorized to conduct "under the hook" operation. Such operation will involve the crew ship to operate the winches to off load the modules onto specialized trailers and transport such modules to a staging area within the terminal yard. To ensure that our terminal yard is not impacted as a result of the weight of these cargoes, they will be staged on jacks. The modules will remain at the Port until permit has been issued by Department of Public Works to transport the cargoes to Dededo project site.

7. General Manager's Notes for YTD Finances. We are providing the following summary for September 30, 2022:

REVENUES AND CARGO THROUGHPUT:

- The Port's Total YTD Operating revenue for September 30, 2022, is \$58.1 million, 4.2% or \$2.3 million higher than the YTD September FY 22 budget projection of \$55.8M.
- The total number of containers handled as of September 30, 2022, is 89,052, 2.6% or 2,258 containers higher than last year's September 2021 YTD total of 86,794.
- The total tonnage for non-containerized/breakbulk cargo is 138,482, 37.1% or 37,464 tons higher than last year's YTD September of 101,018 tons.

OPERATING EXPENSES:

- Overall YTD Operating expense, as of September 30, 2022, is \$52.1M, which is 1.0% lower than the YTD budget as of September of \$51.8M, or \$296K in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- YTD Overtime for Divisions involved in Operations is \$1,819,443, 38.7% or \$508K higher than the YTD overtime budget for September at \$1,311,672. The OT for the month of September is \$118K, which is 22% or \$33K lower than the overtime for August at \$152K.

Direct Labor reimbursement is \$3.8 million, 15% or \$508K higher than the FY22 budget of \$3.3M.

Here is the breakdown:

Direct Labor Revenue:	\$ 3,813,462
Operations Overtime:	\$ 1,819,443
Variance:	\$ 1,994,019

YTD OPERATING REVENUES MINUS YTD EXPENSES:

- Operating revenues minus operating expenses resulted in an operating income of \$6.0 million. The final result for September is a net income of \$17.3 million, after adding a net Other Income/Expenses totaling \$11.4M. In February, the Port received \$15 million from the American Rescue Plan Act 2021 Fiscal Recovery Funds.

Note: \$11.4M is a net balance of Other Income and Expense composed of Interest Income, Interest Expense, Federal Reimbursements, Federal Expenses, Retirees COLA, Supplemental, Medical and Dental, and Other Non-Operating Income & Expenses.

Other Financial Highlights, as of September 30, 2022:

- The debt service ratio as of September 30, 2022, is 1.58. This is 26% higher than the Bond Indenture Debt service ratio requirement of 1.25.
- Days Cash on Hand is 970 days, 94% or 470 days higher than the 500 days requirement of Moody's Rating agency.

DEBT SERVICE RATIO - SEPTEMBER 2022

Projected Annual Debt Service Coverage	1.58
Debt Service Coverage Requirement	1.25
Variance	0.33
% Above the Indenture Requirement	26%

8. Grant Awards and Ongoing Grant Submissions.

- Fuel Pipeline Connectivity Project.** Notice of Intent to Award sent to the highest qualified bidder on June 8, 2022. *Status Update:* The PAG has completed its review of the selected offeror's A&E Design cost estimate. Upon approval, the Port will

work with the selected offeror towards a negotiated final project cost for A&E Design services.

- **Department of Agriculture Grant (DoAG).** DoAG submitted a one-year request for no-cost schedule modification to U.S. Fish Wildlife Services for their review and consideration of grant-funded projects actively listed below.

Status Quo

- **Repair of Agat Marina's Boat Ramp Bumpers.** On September 12, 2022, the Contractor received the Building Permit for the catwalk repairs, followed by the mobilization of the crew to the project site. | **Next Steps:** (i) Actual catwalk repairs as defined on the Scope of Work – 75%; (ii) PAG to participate in weekly meetings with Contractor; (iii) Project status: In progress.
- **Agat Marina Dock B Construction.** The Official NTP was issued to AIC International on August 4, 2022. Project completion is 243-calendar days from NTP issuance, including obtaining all permitting requirements. **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.
- **Harbor of Refuge Repairs.** On August 5, 2022, the Official NTP was issued to ART Constructors, LLC. Project completion is 180-calendar days or 6 months from NTP issuance, including obtaining all permitting requirements. **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.
- **Gantry Crane Acquisition.**
 - **Acquisition of an STS Gantry Crane by the PAG.**
Next Steps: (i) Procurement Planning Meeting; (ii) Preparation of Bid Package; (iii) Advertisement of Bid.
 - **USDA Direct Loan. Status Quo.** A request for proposal will be developed to select a lender to provide commercial loan financing for replacing the PAG's Ship-to-Shore Gantry Cranes and acquiring additional cargo handling equipment, e.g., Tractors, Telescopic 150-Ton Crane, Top lifters,

Forklifts. PAG will be guided by the USDA Communities Facilities Rural Development Leadership, PAG Legal Counsel, and PAG Procurement Team moving forward.

- **MARAD MEGA Grant Program. *Status Quo.*** The 3 STS Gantry Cranes application was submitted for MARAD's mega grant program on May 20, 2022. Pending review and determination by USDOT.
- **MARAD Marine Highway Program.** The Port was awarded \$5.7M for various container yard equipment.
- **Office of Local Defense Community Cooperation (Formerly Office of Economic Adjustment-OEA).** \$1.2 Million OLDCC grant was awarded to the Port for a comprehensive two-phase in-water infrastructure feasibility study and a military support assessment for Area A and Hotel Wharf. *Status Update:* Memorandum of Agreement with the Office of the Attorney General for review and signature.
- **EPA Diesel Emissions Reduction Act (DERA) Program.** The operations, Procurement, and Planning Team have been working on procuring four (4) tractors. One offeror submitted a bid proposal; a comparison between the submitted proposal and the FEDGSA opportunity is ongoing. PAG is in active cost negotiations with the sole bidder. *Status Update:* Procurement is finalizing its analysis of the cost estimate of the proposals by a local vendor vs. FED GSA scheduled pricing.
- **US DOT Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program.** On August 10, 2022, MARAD approved PAG's request to incur up to \$635,700 in the project's pre-construction environmental/architectural/engineering fees (upgrade and rehabilitation of wharves F1-F6). PAG may incur costs for the following items: NEPA Environmental Compliance Activities, Geotechnical Investigation, Topographic Survey, Updated Bathymetric Survey, Coastal Engineering Analysis, Permitting, Develop Scope of Work and RFP for Repair Projects.

Next Steps: (i) PAG's Owner Agent Engineer, WSP, will provide consulting services for the NEPA process and develop a design for the project; In Progress; (ii) MARAD and Guam EPA advised 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; In Progress; (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 attended a virtual kick-off meeting between WSP and EA Engineering. Scope of Services will include: (a) Survey and evaluate Port Structures; (b) Identify Port Historic Properties; (c) Develop a Determination of Eligibility Report; (d) Develop a Section 106 Assessment of Effect Letter; (e) Develop an agreement document. **Status Update:** On October 11 – 21, 2022, Jayne Aaron, Environmental Planner, Architectural Historian conducted a site assessment of the commercial port. Draft assessment will be developed within 3-4 months; In Progress.

9. **Port Revenue Bonds Project Status.** As of October 24, 2022, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of the hotel wharf, golf pier repairs and improvements, waterline replacement/ relocation, EQMR building, and warehouse one repair/upgrades, new admin annex building, and other priority projects.

Respectfully submitted,



Rory J. Respicio
General Manager

**2018 Port Revenue Bonds Status Report
As of October 24, 2022**

Bond Project	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Rehabilitation of "H" Wharf (Federal Share & Port Share)	\$10,000,000.00 \$45,066,435.00	\$0.00 \$1,232,944.01	\$10,000,000.00 \$43,833,490.99	PO No. 17043-0F for \$7,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37	On 08/11/2022, SMCC acknowledged receipt of PO No. 18140-05. Construction Phase 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 PAC's Buy American Act Waiver and No-Cost Scheduled Modification #003; In Progress (iv) Alternate Design under review by EOR; In Progress.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$372,147.93	\$1,627,852.07	RFP No. 2019-02: A&E Design for \$484,000.17 awarded to NC Macario	Reissuance of IFB to be determined by management.
Waterline Replacement and Relocation	\$6,000,000.00	\$319,086.18	\$5,680,913.82	RFP No. 2019-03: A&E Design for \$1,406,427.48 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. PAC met with NC Macario to discuss potentially utilizing the pipe bursting method for construction. NC Macario is currently evaluating this method.
ECMR Building Repairs and Upgrades	\$3,628,800.00	\$447,013.13	\$3,181,786.87	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macario	Engineering Division has completed the descoping process. Next steps include Management review and decision to identify supplemental funding to move the project forward.
Warehouse 1 Repairs	\$2,000,000.00	\$447,013.13	\$1,552,986.87	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macario	Engineering Division has completed the descoping process. Next steps include Management review and decision to identify supplemental funding to move the project forward.
Other Priority Projects 1. Repair of F-1 Fuel Pier and wharves F-2, F-3, F-4, F-5, and F-6 waterfront facilities 2. Upgrade of the Port's IT system and integration of TOS	\$4,980,745.00	\$0.00	\$4,980,745.00	See status	1. The PAG was awarded \$17,941,997.00 toward the total project cost of \$22,427,496.00 as part of the MARAD RAISE grant program. This project seeks to make structural repairs to enhance the capacity of the existing berths from F1 - F6. 2. PAG to discuss TOS upgrade with WSP, Cargo Velocity, and Ledgellight on October 28, 2022.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78	See status	Job costing for CIP and ACH payments in use. Work is ongoing for job order modules for vessels and SSRs. Status Quo.
New Admin. Annex Building	\$10,445,000.00	\$0.00	\$10,445,000.00	See status	Three draft layout options for the Admin. Building has been completed by the PAG's O&E and is being reviewed by Management. No decision on which option has been selected as of this report. Status Quo.
Grand Total	\$86,620,980.00	\$5,183,772.60	\$81,437,207.40		

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-19

**RELATIVE TO HONORING THE LIFE AND SERVICE OF PORT
AUTHORITY OF GUAM EMPLOYEE HERMAN T. PAULINO
AND EXTENDING OUR HEARTFELT DEEP SYMPATHY AND
CONDOLENCES TO THE BEREAVED FAMILY MEMBERS**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Herman T. Paulino began his employment as public servant with the Port Authority of Guam on May 25, 1995 as a Tariff Supervisor with the Finance Division; and

WHEREAS, during his employment, he was promoted to the positions of Accounting Technician Supervisor, Assistant Controller, Research and Statistics Analyst II, Program Coordinator III, Program Coordinator IV and Planner IV and detailed to the Chief Planner position; and

WHEREAS, Mr. Paulino was instrumental in the update of the Port Master Plan which was approved by the Governor and Guam Legislature in 2009 and used as the foundation for the Port Authority of Guam to prepare for the military build-up for the island's only commercial Port; and

WHEREAS, Mr. Paulino was actively involved in the acquisition of federal grants which allowed the Port to improve its facility infrastructure and equipment needs; and

WHEREAS, in 2013, Mr. Paulino was assisting a stranded motorist and was involved in an accident which led to him being placed on long-term disability with the Agency; and

WHEREAS, Mr. Paulino upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Paulino was recognized as an award recipient of the Outstanding Work Center of the Quarter for July to September 2002 and January to March 2006; Outstanding Work Center of the Year 2001, 2006 and 2008; Employee of the Quarter for January to March 2005 and the Governor's Merit Cup of Excellence Employee Award for 2005; and

WHEREAS, the Jose D. Leon Guerrero Commercial Port and the entire community of Guam lost a valued member on August 31, 2022 with the untimely death of Mr. Paulino; and

WHEREAS, Mr. Paulino will be remembered for his initiative and dedication to his family, friends and the Port Strong Family; now therefore be it

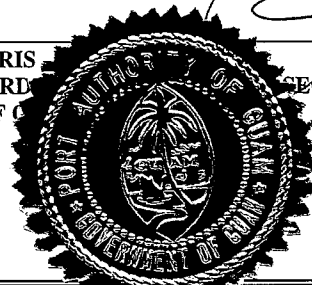
RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port recognize and acclaim the public service of Mr. Paulino to the people of Guam and extends its sincere condolences to his sister, Yvonne P. Wedgeworth and other members of the family; and be it further

RESOLVED, that the Chairman certifies to, and the Secretary attest to, the adoption hereof and that copies of the same be transmitted to his sister, Mrs. Wedgeworth.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 27th DAY OF OCTOBER, 2022.**


DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD
PORT AUTHORITY OF GUAM


DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM





PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com




Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

October 25, 2022

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager 

SUBJECT: Request for \$15K; Employees Incentive Events – Thanksgiving & Christmas Holiday Luncheons

Hafa Adai! In celebration of this year's holiday season, planning and coordination has been made with the Port Authority of Guam Goodwill and Morale Association (PAGGMA) on luncheon festivities for the Thanksgiving and Christmas holidays. As part of the employee incentive program, the celebration is to recognize and extend our gratitude to the port employees for their continued efforts, hard work and dedication throughout the year.

It is therefore being respectfully requested for Board approval to allocate and authorize the transfer of funds under the Port Incentive Award account in the amount of \$15,000.00 to PAGGMA Association who will handle the disbursement of funds for these events.

A financial expense report will be submitted to the Finance Division that accounts for the expenditures of these events. Any unused funds will be remitted back to the Port Authority.

I am available for any questions you may have.



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com




Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

October 25, 2022

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager 

SUBJECT: Request for \$5K; ATOSSCOM 47th Annual Conference,
December 5-6, 2022, Guam

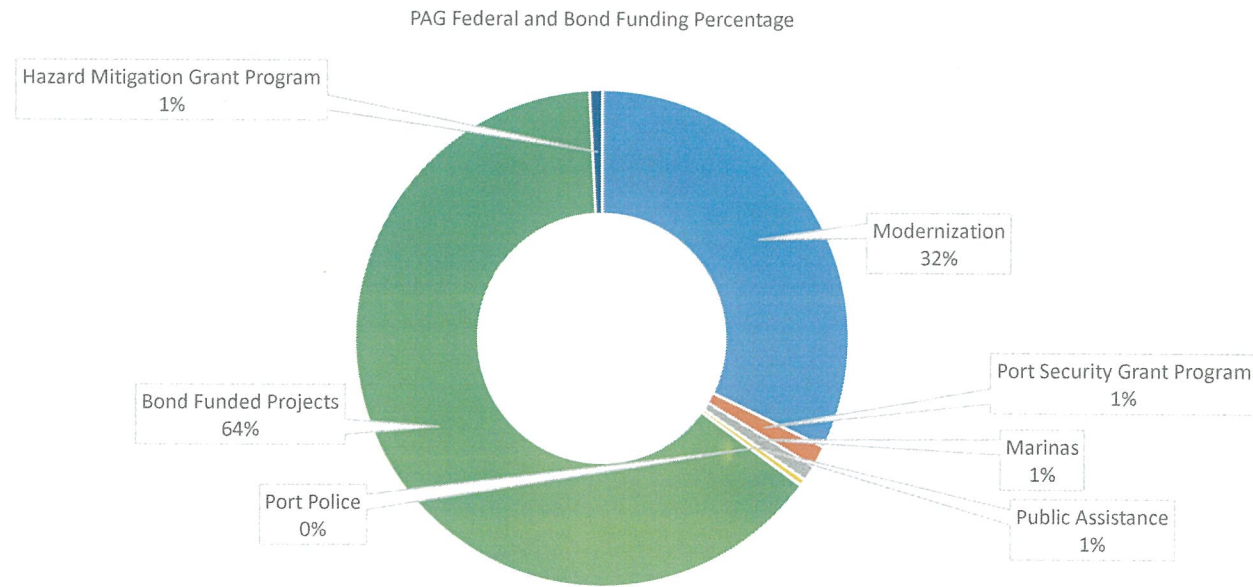
Hafa Adai! As reported at the last board meeting, the Port Authority of Guam is honored to be hosting the ATOSSCOM 47th Annual Conference scheduled for December 5-6, 2022 at the Hotel Nikko Guam. The Port Authority has been a member of the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM) for decades and also continues to serve as the ATOSSCOM Secretary.

In an effort to assist the ATOSSCOM Association with the annual conference expenses, Board approval is being requested to allocate and authorize the transfer of such funds under the Port Incentive Award account in the amount of \$5,000.00 to PAGGMA Association who will handle the disbursement of funds for these events.

A financial expense report will be submitted to the Finance Division that accounts for the expenditures. Any unused funds will be remitted back to the Port Authority.

I am available for any questions you may have.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of October 24, 2022**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$38,433,777.00	\$4,417,230.08	\$34,016,546.92		
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 and No-Cost Scheduled Modification #003; In Progress (iv) Alternate Design under review by EOR; In Progress.
GR882-19-04 - 2020 Master Plan Update	\$1,600,000.00	\$1,396,605.93	\$203,394.07		No cost, one - year grant extension approved. New end date is Sept. 30, 2023. MOA to reflect new grant end date is currently being processed. Draft Master Plan is currently under review by the PAG. WSP staff on island from 10/24-28/2022.
GR882-20-06 - OAE Supplemental Support Services					
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#1 to extend the MOA was approved on October 17, 2022.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of October 24, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
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. MOA is with the Office of the Attorney General for review and signature. 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 Total - \$1,221,418.00</p>	<p>Project 6 - Acquisition of Additional Digital Cameras - CalPac has completed all punch list items for work in the container yard. The inspection did not include cameras on the gate booths or work on the CCTV video wall. Three of the four cameras at the gate booths have been installed and 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		<p>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. An EA Engineering, Science, and Technology, Inc. representative arrived on October 12, 2022 to conduct research for all Port properties on Cabras Island. The representative obtained documents when available from the PAG, the Naval Library, and the Micronesia Area Research Center.</p> <p>OIA has tentatively scheduled a site visit for November 16, 2022.</p>
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. Pending NEPA review by USACOE and ATP from OIA.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of October 24, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
98T27101/98T34801 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$376,609.00	\$0.00	\$376,609.00		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. <i>Procurement Division instructed end user to re-enter requisition due to budget considerations.</i>
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).	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 attended 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. On October 11 – 21, 2022, Jayne Aaron, Environmental Planner, Architectural Historian conducted a site assessment of the commercial port. Draft assessment will be developed within 4-6 weeks; In Progress.
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 meeting 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.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of October 24, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
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 - 75%; (ii) PAG to participate in weekly meetings with Contractor; (iii) Project status: In progress.
Port Security Grant Program	\$1,664,521.26	\$1,185,025.91	\$479,495.35		
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). Close-out accepted on September 29, 2022.
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). Close-out accepted on September 29, 2022.
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). Close-out accepted on September 29, 2022.
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	\$139,537.07	\$56,131.93	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	\$160,867.00	\$159,669.29	\$1,197.71	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	Project completed. Pending close out report.
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$9,562.50	\$191,687.50		IFB-PAG-013-22 published on August 15, 2022. Bid opening held on 10/24/2022 with one (1) submission. Pending review for compliance.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$45,759.00	\$119,242.00		Notification that Stay of Procurement was lifted issued on Sept. 2, 2022. Award issued to ComPacific and equipment was delivered on September 29, 2022.
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. Fendering project was completed on September 30, 2022. Requested no-cost time extension for the Management & Admin. project (CAT Z) Project #99994 up to March 1, 2023.
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. Bid opening to be held on Oct. 27, 2022, 2:00 pm. Grant Period of Performance end date is November 4, 2023.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of October 24, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
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. 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 will now be reviewed by the Port Staff Attorney as well as the Procurement and Engineering divisions.
Port Police	\$20,000.00	\$17,735.29	\$2,264.71		
PT22-03-03PPD - Operation A'dai He'Hao	\$20,000.00	\$17,735.29	\$2,264.71		The close out report was provided to the Office of Highway Safety on October 14, 2022. FY 2023 funding is pending receipt of the signed grant agreement.
Bond Funded Projects	\$76,620,980.00	\$5,183,772.60	\$71,437,207.40		
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. PAG met with NC Macario to discuss potentially utilizing the pipe bursting method for construction. NC Macario is currently evaluating this method.
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	Engineering Division has completed the descoping process. Next steps include Management review and decision to identify supplemental funding to move the project forward.
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	Engineering Division has completed the descoping process. Next steps include Management review and decision to identify supplemental funding to move the project forward.
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	\$1,232,944.01	\$43,833,490.99	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 and No-Cost Scheduled Modification #003; In Progress (iv) Alternate Design under review by EOR; In Progress.
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. PAG to discuss TOS upgrade with WSP, Cargo Velocity, and Ledgelight on October 28, 2022.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78		Job costing for CIP and ACH payments in use. Work is ongoing for Job order modules for vessels and SSRs. Status Quo.
Grand Total	\$119,468,603.76	\$10,954,138.42	\$108,514,465.34		

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
PROFESSIONAL SERVICES									
1	A1 - Guam WEBZ	Web Development, Hosting, Support and Maintenance Svcs	IFB-002-20	IT	3 years w/2 1 yr options	04/01/2020 to 03/31/2023 w/ 2 1yr options	03/31/25	03/31/23	Fees based on rates
2	AM Insurance	Insurance Coverages	GSA/PAG-015-22	Finance	5 years	10/01/2022 to 09/30/2023	09/30/27	09/30/23	Premium Based/Annual renewal
3	AM Insurance	Workers Compensation Coverages	IFB-PAG-008-19	Finance/Safety	3-years	3/20/20 to 3/19/23	03/19/23	03/19/23	
4	Matson	PMC for Gantry Cranes	RFP-020-005	EOMR	5 years with options to 20 years	11/05/21 to 11/05/26		11/05/26	\$200K per annum
5	Bank of Guam	Banking Services	RFP 020-004	Finance	5 years	5/14/21 to 5/13/26	05/14/26	05/14/26	
6	Mobil Oil Guam	Management and Operations of Golf Pier	RFP-PAG-021-002	Commercial	5 years				Currently under cost negotiations
7	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2-1yr options NTE 5 years	8/13/2018 to 8/13/2021	08/13/23	08/13/22	
8	Pacific Human Resources, Inc.	Drug Free Workplace Program	RFP-020-003	Human Resources	Initial 3yr term with 2 add'l one year options, not to exceed 5 yrs	06/15/20 to 6/14/2023	06/15/25	06/15/23	
9	Milo Appraisals	Real Estate Appraisal Services	RFP-021--004	Commercial	3yrs w/ 2 option	10/06/21 to 10/05/24	10/05/26	10/05/24	Task Order based
10		Medical Examination Services	RFP-022-005	Human Resources	3 yr. w/ 2 options NTE 5 years				Currently under Procurement Evaluation
11	Tristar Terminal Guam	M & O of F-1 Fuel Pier Facility	RFP-019-004	Commercial	5 years	04/01/21 to 03/31/26	04/01/21	03/31/26	
12	Ernst & Young	Annual Independent Audit Services	RFP 022-004	Fiscal	3 years w/2 1 yr option	FY22, FY23, FY24, (FY25 Option)	2025	2024	
13	WSP USA Inc.	OAE - Owner Agent Engineer	RFP-021-003	Planning	2 yr w/ 3 options NTE 5 yrs	10/22/21 to 10/21/23	10/22/26	10/21/23	\$1.5M
14	N.C. Macario & Associates	A/E Design and Consulting Services Golf Pier	RFP 019-002	Engineering	3 years w/2 1 yr options	11/20/19 to 11/19/22	11/19/2024	11/20/2022	\$484K

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
15	N.C. Macario & Associates	A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline Relocation	RFP 019-003	Engineering	3 years w/2. 1 yr options	02/05/20 to 02/04/23	2/5/2025	2/5/2023	\$1,406,427.48
16	GHD	Construction Management Services	RFP 020-002	Engineering	Initial 2 years with 3 add'l One year options not to exceed 5 yrs	3/15/21 to 3/14/23	3/15/2025	3/15/2023	Contract signed 3/15/2021
17	AM Orient	A&E Design of Fuel Pipeline System	RFP 022-003	Planning/CIP					Currently under cost negotiations
CONSTRUCTION CONTRACTS									
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
1	Sumitomo Mitsui Construction Company	Rebid of the Construction Rehabilitation of H-Wharf and Highway 11 Roadway Reconstruction	IFB-022-002	CIP/Planning	730 Calendar days from NTP				\$47M approx.
2	Guam Shipyard	Design Demolition of 5 inoperable Port Cranes and One Barge at F-6	MS IFB 021-002	CIP/EQMR	410 calendar days				\$2,573,155.00
3	Guam Shipyard	Supply and Install of Fendering system at F-3	IFB 021-001	CIP	243 calendar days from NTP				\$297K NTP was issued
4	Cal Pac	Installation of CCTV Surveillance sys and ACS control replacement	IFB 003-21	Planning / CIP	210 days from NTP				\$1.2 million
5	Propacific Builders Corp.	Replacement of 125 each Reefer Receptacles	IFB -21-007	CIP	182 days from NTP				\$600,000.00
6	Pacific Federal Management Inc.	Design Build and Replacement Of 3 Metal Gatebooths	IFB-0021-11	CIP	275 days from NTP				\$157,557.00
7	BME and Sons	Waterline Replacement Project	IFB -021-005	CIP	365 calendar days from NTP				\$4.8M
8	SPPC	Ultra Low Sulfur Diesel Fuel Bid	IFB-022-002	Trans/Ops	3 years with 2 options				\$450K approx.
9	ART Construction	Renovation and Repairs of the Harbor of Refuge Phases 2 thru 5	IFB 022-001	CIP/Planning	180 from NTP				\$870,000.00

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
10	Pro Pacific	Design Build Agat Marina Bathrooms	IFB 022-006	CIP	360 calendar days from NTP				\$345,000.00
11	AIC International Inc.	Construction of Agat Marina Dock B	IFB 022-004	CIP/Planning	242 Calendar days from NTP				\$1.5M
12	RN Builders	Painting of Exterior, Interior, Roof Coating of PAG CFS Building.	IFB-022-007	CIP	180 Calendar days from NTP				\$390,000.00

Port Authority of Guam
Active Project Status
Engineering Division

As of October 25, 2022

Fact Sheet No. 119

Project:	A/E Services for Golf Pier Repair
Project No.:	RFP-PAG-019-002
Project Amount:	\$484,017.13
Amount Paid to date	\$372,237.93 remaining balance of \$111,779.20 is to be paid as post design services.
Funding Source:	PAG Bonded Project
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed to Designer	January 6, 2020
Design Completion:	Performed within 6 months (July 5, 2020)
Work Status:	Related documents such as Drawings, Specifications, Scope, Bid Schedule, Requisition Process, Determination of Need Letter were completed and were submitted to the Procurement as IFB Documentation. On June 10, 2022 an alternate scope of work was transmitted by the Engineering Division as requested by the Procurement Division that involves a design-build IFB at an estimated cost of nearly \$10,000,000 dollars.

Project	Golf Pier Repair and Improvements (Construction Phase)
Project No.:	IFB –PAG-CIP-021-006
Project Amount:	TBD
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	TBD.
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TDB.
Work Status:	Scheduled Bid openings so far have not produced any bidders (no Contractors participation). At this juncture, the Engineering Division suggests a two-step Design-Build Procurement approach involving several contractors. PAG Management has currently suspended the existing IFB until further notice. Engineering Division Preliminary Estimate for demolition and reconstruction is currently provide at \$10,000,000 Dollars.

Project:	A/E Services EQMR, WH I, Bldgs. & Relocation of PAG Water Line (Design Phase)
Project No.:	RFP-PAG-019-003
Project Design Fees:	\$1,406,427.48
Amount Paid to date:	\$1,187,186.76, Remaining Balance of EQMR and Warehouse #1 is (\$91,537.19) The Waterline Replacement Project balance to NC Macario is (\$81,777.86) are to be paid as post design services for all three design projects.
Funding Source:	PAG Bonded Projects
Designer:	NC Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed to Designer:	February 17, 2020
Project Completion:	8 months (October 16,2020 was the initial deadline. However, due to COVID, POP was extended to December 4, 2020) Project design was completed by December 4, 2020.

Work Status: On May 20, 2022, PAG Engineering and N.C. Macario and Assoc. conducted a meeting in regards to reduction of scope of works for Warehouse #1 and EQMR Building. On June 10, 2022, N.C. Macario and Assoc. submitted a cost proposal for the Reduction of the SOW for Wh.1 and EQMR Building Maintenance reflecting life and safety concerns only. Final Reduced design construction documents have been completed and is turned over to the Procurement Division.

Project	Warehouse I Building Maintenance (Construction Phase)
Project No.:	IFB-PAG-CIP-021-009
Project Amount:	TBD
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	TBD.
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TDB.
Work Status:	On January 18, 2022, PAG Management issued a rejection of Bids to all contractors participated in the Invitation for Bid no. IFB-PAG-CIP-021-009 until further notice. The construction documents with the reduced scope has been ready for the Procurement Division to advertise via an IFB.

Project	EQMR Building Maintenance (Construction Phase)
Project No.:	IFB-PAG-CIP-021-010
Project Amount:	\$3,980,000.00
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	JJ.Global Services
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	JJ Global Services submitted their performance bond to PAG Procurement, Contractor is currently reviewing construction contract prior to execution and issuance of Purchase Order by PAG Procurement Division. A PAG internal meeting with participation of the Procurement, Legal, Finance and Engineering Divisions is arranged on June 15, 2022 to discuss NC Macario's (designer of the record) proposal to design a reduced scope involving life and safety concerns only. The decision to change the scope for EQMR was discussed with the JJ Global principals in the spirit of cooperation and partnership on June 21, 2022. The designer of the records completed the redesign with reduced scope limited to life and safety (reduced cost). Contractor JJ Global is to provide a revised price as per the newly revised scope of work.

Project	PAG Waterline Replacements (Construction Phase)
Project No.:	IFB-PAG-CIP-021-005
Project Amount:	\$4,856,568.91
Amount Paid to date:	None
Funding Source:	PAG Bonded Project

Contractor: BME and Son's
Designer: N.C. Macario and Associates
Construction Manager: PAG Engineering Division
Notice to Proceed: March 22, 2022
Project Completion: 365 calendar days after issuance of DPW Building Permit
Work Status: Contractor BME & Sons is in the process of obtaining the building permit. PAG Planning is currently in communication WSP Consultants to hire a Historic American Engineering Record (HAER) consultant for the project in order to finalize the building permit. Earlier, the PAG Management communicated with the DPR Director to allow the project commence under the condition that should any items are discovered during this waterline replacement project, the CM (PAG Engineering) will cease all construction activities and consult with the SHPO. However, DPR prefers the HAER process to be done prior to releasing the building permit. It has been over 7 months for the Contractor to obtain the building permit at no avail. The issue surrounding the release of building permit has put the project implementation at a great financial risk due to time/cost overrun.

Project: **New Administration Building**
Project No.: TBD
Project Amount: TBD
Amount Paid to date: None
Funding Source: PAG Bonded Project-Pending
Contractor: TBD
Construction Manager: TBD
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Pending funding source amount

Project: **Supply and Installation of New 24 Ea. Cylindrical Fendering System at F-3 and 10 Ea. New Rubber Leg Arch Fender at Wharf F-4 thru F-6**
Project No.: IFB. -PAG-CIP – 021-001
Project Amount: \$298,259.00
Amount Paid to date: None
Funding Source: FEMA and PAG
Contractor: Guam ShipYard (Guam Industrial Services Inc.)
Construction Manager: PAG Engineering Division
Notice to Proceed: June 10, 2021
Project Completion: June ,2022
Work Status: The project has been completed.

Projects: **Harbor of Refuge Installation of Mooring Blocks**
Project No.: IFB-PAG-CIP-022-001
Project Amount: \$870,000.00
Amount Paid to date: N/A
Funding Source: Dept. of Agriculture Fish and Wildlife Boating Infrastructure Grant
Contractor: TBD
Construction Manager: PAG Engineering Division
Notice to Proceed: TBD
Project Completion: TBD

Work Status: On May 26, 2022. A negotiation was conducted by the PAG Procurement, Engineering, Planning, Commercial, Port Legal Division and Art Construction LLC (the sole bidder). ART Construction has been awarded the contract and is in the process of obtaining the building permit.

Project: Rehabilitation of H-Wharf and Access Road (Construction Phase IFB)
Project No.: Rebid IFB-PAG-022-002
Project Amount: \$23,000,000
Amount Paid to date: N/A
Funding Source: Tiger Grant and PAG Revenue Bond
Contractor: TBD
Construction Manager (CM): GHD Engineering
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Three invitations for bids were conducted by the Procurement Division, two of which produced no bid. However, the third bid opened on January 28, 2022. Produced one bid by the Sumitomo Construction in the amount \$59,683,065. This amount was negotiated down. The present design in our opinion is not conducive to bring the project cost near the Initial budget of \$23,000,000, unless the structural scope is revised to reflect repair or replacement of some sheet piles rather than full reconstruction (driving all new sheet piles). It is the Engineering understanding that the project will perhaps move forward in phases.

Project: Replacement of 125 Each Reefer Outlets Receptacles
Project No.: IFB No. PAG-CIP-021-007
Project Amount: \$600,000.00
Amount Paid to date: N/A
Funding Source: PAG Budget 2021 and FY-2022 Budget
Contractor: PRO PACIFIC Builders Corporation (PPBC)
Construction Manager: PAG Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Pro-Pacific Builders Corporation has completed replacing all new 65 EA 480 volt 3-Phase outlets and 60 each 240 volts 3-phase outlets. due to supply chain issues, arrival of the electrical panel boards and circuit breaker boxes has been postponed. The new completion date for this project would most likely be in February 2023.

Project: Remove/Replace 3 Each Metal Gate Booths with Reinforced Concrete Structures
Project No.: IFB-PAG-CIP-021-011
Project Amount: \$159,557.00
Amount Paid to date: \$74,776.54
Funding Source: PAG CIP Internally Funded Projects
Contractor: Pacific Federal Management
Construction Manager: PAG Engineering Division
Notice to Proceed: December 6, 2021
Project Completion: 243 calendar days is the POP from the NTP date.
Work Status: On June 15, 2022 a coordination meeting was held with the Pacific Federal Management to discuss permitting, mobilization and the required documents prior to

construction. The 3 pre-cast booths have been delivered to the PAG laydown area. The No. 3 Precast Booth has been installed on the extended foundation. The work is progressing slowly due to the complexity of the work and the coordination required between the designer of the record, General and the pre-casting contractors, DPW inspections, soils and concrete testing, the In-house Facility Maintenance, Operations, and the CCTV contractor. The Project will most likely be completed by November 7, 2022.

Project:	Installation of the 569 KVA Generator, ATS and Fuel Storage Tank at LC-3
Project No.:	RFQ-PAG-022-001-CIP
Project Amount:	\$62,939.58
Amount Paid to date:	N/A
Funding Source:	2019 FEMA Port Security Grant Program
Contractor:	Top Builders
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	Project POP is 63 calendar days due to Change Oder No.1 and No.2
Work Status:	On June 8 thru 10, 2022 Hawthorne technical representative conducted an inspection, test run and commissioning of the new Genset, ATS and the Fuel Storage Tank. On June 13, 2022 Hawthorne conducted a final test and commissioning run with actual load handled by the new Genset, ATS and fuel tank. The project has been successfully completed.

Project:	Design-Build Repair the Northside Catwalk by the Agat Marina Boat Ramp
Project No.:	IFB-PAG-CIP-022-003
Project Amount:	\$80,000
Amount Paid to date:	N/A
Funding Source:	PAG Budget 2022
Contractor:	ProPacific Builders
Construction Manager:	Port Engineering Division
Notice to Proceed:	TBD
Project Completion:	180 Calendar Days
Work Status:	Pro Pacific Builders completed the final design, the building permit was just obtained. Hence, Construction could begin last week. Due to the lengthy permitting process beyond the contractor's control, the POP should extend for an additional 42 days. Project should be completed by November 11, 2022.

Project:	Design, Demolition, Removal & Proper Disposal of 5 Inoperable Cranes and Optional Removal/Disposal of one Barge YFN 816
Project No.:	IFB. -PAG-CIP – 021-002
Project Amount:	\$2,573,155.00
Funding Source:	PAG
Contractor:	Guam Ship-Yard "GSY" (Guam Industrial Services Inc.)
Construction Manager:	PAG ENGINEERING
Notice to Proceed:	February, 2022
Project Completion:	October, 2023
Work Status:	The demolition of the STS Gantry Cranes is progressing slowly. The Gantry Crane #2 boom has been lowered for cutting ourposes. Gantry #3 has not been worked on yet. The removal of Barges YFN 816 and the Guahan remain pending. According to the GSY,

some off-island disposal of the removed RTGs and MHC has taken place recently
 Deadline for the project completion is February 11, 2023.

Project:	Painting of Exterior, Interior and Roof Coating of the CFS Building
Project No.:	IFB
Project Amount:	\$390,000
Amount Paid to date:	TBA
Funding Source:	PAG Budget FY 2022
Contractor:	TBD
Construction Manager:	Port Engineering Division
Notice to Proceed:	TBD
Project Completion:	180 Calendar Days
Work Status:	Procurement Division advertised via an IFB on July 12, 2022. RN Builders was the lowest bidder. The project commencement is currently pending Procurement Division issuance of the purchase order.

Project:	Installation of Dock "B" Agat Marina
Project No.:	TBD
Project Amount:	\$1,494,750.00
Amount Paid to date:	N/A
Funding Source:	Dept. of Interior, Dept. of Agri. Fish and Wildlife, DOA/WR and PAG 2021 Budget Share
Contractor:	AIC International Inc. (AIC)
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Procurement conducted a bid opening on May 19, 2022. Two contractors submitted their bids. AIC International Inc. was the lowest bidder in the amount of \$1,494,750.00 and followed by ARI Contractors LLC in the amount of \$2,495,267. Procurement issued the contract to AIC. AIC following its receipt of a NTP from Engineering Division is designing and applying for the building permit.

Project:	Design-Build Agat Marina Bathrooms
Project No.:	IFB-PAG-CIP-022-006
Project Amount:	\$345,000
Amount Paid to date:	N/A
Funding Source:	PAG Budget 2022
Contractor:	Pro-Pacific Construction Company (PPBC)
Construction Manager:	Port Engineering Division
Notice to Proceed:	July 18, 2022
Project Completion:	360 Calendar Days (July 18, 2023)
Work Status:	On March 29, 2022, PAG Procurement and Engineering Division conducted a bid opening. The lowest bidder determined to be the ProPacific Builders in the amount of \$345,000. PAG Engineering requested a supplemental budget in the amount of \$95,00000 that was approved on May 5, 2022. PAG Procurement has awarded the contract to PPBC. Design is currently at 90% complete.

Project: Agana Marina Clean Exist. OWS & Retrofit Double Barrel Outfalls with Check Valves
Project No.: RFQ
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: PAG Budget 2022
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: 120 Calendar Days
Work Status: PAG Engineering has submitted the bid package to Procurement Division for a Request for Quotation. Engineering is of the opinion that due to unreasonably high quotes, PAG Facility Maintenance section purchase the check valves and install them internally.

Project: HMO Roof Radar Intrusion and Installation of two Cameras one at the HMO Roof Top and the Other at the High Mast.
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement will soon be receiving bids.

Project: HMGP FENDERING 11 CYLINDRICAL AND 15 RUBBER LEG ARCH FENDERS F3 ~F6
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement has advertise for Bds.

Project: HMGP 18 ROLLUP PLUS 1 SWING ALLUMINUM DOORS AT WAREHOUSE #1 NORTH
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement to advertise for an IFB

Port Authority of Guam
Operations Division Report
September 2022

I. **OVERVIEW**

Vessel Calls	20
Cans Handled	8,138
Special Service(s)	105

a. **Productivity**

Vessel Op	Avg NMPH	TOP GANG	M/Hr
Matson			
Domestics	23.9	2	26.5
Feeder			
MSA			
Barges	20.4	6	22.8
Kyowa, Candor	14.4	4	19.7
Ambyth			
Mariana/Triton	12.4	2	16.2
MELL			
Kotas	20.1	1	22.6
APL CMA CGM			
Herodote/Dakar	21.8	3	25.1

b. **Equipment Status**

As of : 09/30/2022	ON HAND	UP	RM	Repair
GANTRYs	3	3		
TOP LIFTERS	9	4	5	
20T FORKLIFT	2	2		
10T FORKLIFT	4	2	2	
5T FORKLIFT	8	6	2	
TRACTORS	23	18	5	

II. **YEAR TO DATE**

a. Vessels_YTD 243

b. Can_Cnt YTD

September	FY21		FY22		Variance	
	I	E	I	E	I	E
Local	35061	34192	34305	33679	-2%	-2%
TS	6056	6104	6584	6708	9%	10%
TSMT	2711	2670	3906	3870	44%	45%
TTL	43828	42966	44795	44257	2%	3%

FY-22 WORK INJURY REPORT
(01/01/22 to 12/31/22)

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	2	0	1
Transportation	1	1	1
Terminal	0	0	1
EQMR	0	0	0
Port Police	0	0	0
Admin	3	0	1
Total:	0	0	0

Work Injury Summary for this reporting period: 10/24/2022

Total Injuries for FY-22 to date: 11–Injuries

6-- Lost-time

1– Recordable

4– Refused Medical Attention

Last disabling work injury was on: 09/27/22

Number of days since last disabling work injury: 27-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.
