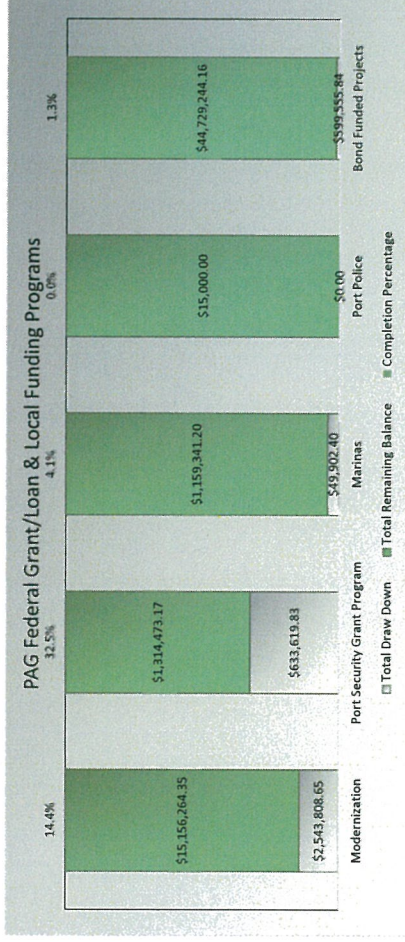


**FY 2020 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of June 01, 2020**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$17,700,073.00	\$2,543,808.65	\$15,156,264.35		
DTMA91G1600007 - Rehabilitation of "H" Wharf	\$10,000,000.00	\$0.00	\$10,000,000.00		Coral Relocation completed March 27, 2020. 401 Water Quality Certification permit received April 27, 2020. US Army Corps. of Engineers Nationwide Permit Verification received May 7, 2020. Construction Management Service proposals pending review.
GR882-18-01 - Owner's Agent Engineer Support Services	\$900,000.00	\$671,132.65	\$228,867.35		No Cost Extension through September 30, 2021 approved on May 12, 2020.
GR882-19-04 - Owner's Agent Engineer Support Services	\$1,600,000.00	\$0.00	\$1,600,000.00		Award Number GR882-20-06 for the amount of \$800,000.00 received on May 27, 2020. This funding was awarded as supplemental funding to the existing \$800,000.00 2019 grant award.
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$1,872,676.00	\$971,854.00	Project 1 - IFB No. PAG-CIP-019-001 for \$139,449.00 awarded to American Builder LLC Project 2 - IFB No. PAG-CIP-019-002 for \$82,940.00 awarded to Highway Safety Services LLC Project 3 - PO No. 15449-OF for \$10,311 awarded to AB Mer Construction Project 4 - PO No. 15213-OS for \$1,639,976 awarded to Morrico Equipment LLC	As previously reported, Projects 1 through 4 have been completed. Project 5 - Repaint Remaining CMU Wall (Exterior and Interior) - pending procurement process Project 6 - Acquisition of Additional Digital Cameras - pending procurement process Project 7 - Upgrade Port's KANTECH Access Control and Web-Ready Security Management System - pending procurement process
EDA Disaster Supplemental Grant Program - Installation of Fuel Pipeline System for F1 Pier and Golf Pier Connectivity	\$2,355,543.00	\$0.00	\$2,355,543.00		Grant application submitted to Grants.gov. Awaiting review by EDA.
Marinas	\$1,209,243.60	\$49,902.40	\$1,159,341.20		
F14AP00191 - Harbor of Refuge Moorage Repairs - Phase 2	\$56,484.60	\$14,765.40	\$41,719.20		Grant Amount Adjusted to \$56,484.60 as indicated on MOU. Revised MOU received by the PAG. Revised MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
F16AP00261 - Harbor of Refuge Moorage Repairs - Phase 3	\$200,000.00	\$11,895.00	\$188,105.00		Grant Amount Adjusted to \$188,105.00 as indicated on MOU. Revised MOU received by the PAG. Revised MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
F17AP00486 - Harbor of Refuge Moorage Repairs - Phase 4	\$200,000.00	\$13,194.00	\$186,806.00		Grant Amount Adjusted to \$186,806.00 as indicated on MOU. Revised MOU received by the PAG. Revised MOU is subject to review and approval by BBMR, AG's Office, and the Governor.

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
F19AP00334 - Harbor of Refuge Moorage Repairs - Phase 5	\$200,000.00	\$10,048.00	\$189,952.00		Grant Amount adjusted to \$189,952.00 for salary, supplies, and indirect costs for Department of Agriculture. Revised MOU received by the PAG. Revised MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$0.00	\$512,759.00		MOU received by the PAG. MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
F19AF01210 - Repair of Agat Marina's Boat Ramp Bumpers	\$40,000.00	\$0.00	\$40,000.00		MOU received by the PAG. MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
Port Security Grant Program	\$1,948,093.00	\$633,619.83	\$1,314,473.17		
EMW-2016-PU-00523-S01 - Acquisition & Installation of Additional Cameras at Strategic Port Facilities	\$174,849.00	\$0.00	\$174,849.00		No cost extension approved to August 31, 2020. Project will be incorporated with FY 2018 PSGP I#2. Project completed.
EMW-2016-PU-00523-S01 - Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	\$475,011.00	\$388,288.06	\$86,722.94		
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	\$179,550.00	\$6,326.15	\$173,223.85	PO No. 16208-OS for \$75,207.00 Pacific Unlimited Inc.	Contract signed and PO acknowledged by Pacific Unlimited Inc. on December 17, 2019.
EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	\$384,469.00	\$97,567.64	\$286,901.36	PO No. 16150-OF for \$314,450.00 to Murphy Enterprises Inc.	NTP issued on January 6, 2020.
EMW-2017-PU-00177-S01 - US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	\$56,250.00	\$53,150.00	\$3,100.00		Project completed on August 2018.
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$44,836.42	\$50,107.58		
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	\$195,669.00	\$0.00	\$195,669.00	PO No. 16227-OF - American Signs and Engines \$70,724.00.	Monthly service is being provided by local company IConnect. Customs and Quarantine forwarded PO to vendor January 7, 2020.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	\$160,867.00	\$43,451.56	\$117,415.44		Pending development of procurement packet.
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$0.00	\$226,484.00		EHP Review has been reviewed and approved by FEMA. Planning will work with Engineering on the development of the SOW.
Port Police	\$15,000.00	\$0.00	\$15,000.00		
PT20-03-03PAG - Operation A'dai He Hao (Watch Out!)	\$15,000.00	\$0.00	\$15,000.00		Traffic enforcement began May 11, 2020.
Bond Funded Projects	\$45,328,800.00	\$599,555.84	\$44,729,244.16		
New Administration Building	\$10,445,000.00	\$0.00	\$10,445,000.00		WSP to revisit in Master Plan Update. SOW to be updated for both the current Administration Building and the proposed Annex.
Waterline Replacement and Relocation and EQMR Building and Warehouse 1 Repairs and Upgrades	\$11,628,800.00	\$0.00	\$11,628,800.00	RFP No. 2019-03	NC Macario assessment ongoing; additional work required prior to 35% design submittal.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$319,388.88	\$1,680,611.12	RFP No. 2019-02 - A&E design for \$484,000 awarded to NC Macario	NC Macario has completed 100% of the design. Pending delivery of final draft.
Rehabilitation of "H" Wharf (Port Share)	\$13,774,255.00	\$280,166.96	\$13,494,088.04	PO No. 16332-OF for Coral Relocation at \$482,700.00 to WSP awarded on February 18, 2020.	Coral Relocation completed March 27, 2020. 401 Water Quality Certification permit received April 27, 2020. US Army Corps. of Engineers Nationwide Permit Verification received May 7, 2020. Construction Management Service proposals under review.
Other Priority Projects	\$7,480,745.00	\$0.00	\$7,480,745.00	RFP No. 2020-002 - Construction Management Services	Purchase of EnterpriseOne Financial Management System approved during PUC meeting on May 28, 2020. Purchase pending final PUC documentation. F1 wharf repair and Terminal Operating System upgrades pending.
Grand Total	\$66,201,209.60	\$3,826,886.72	\$62,374,322.88		