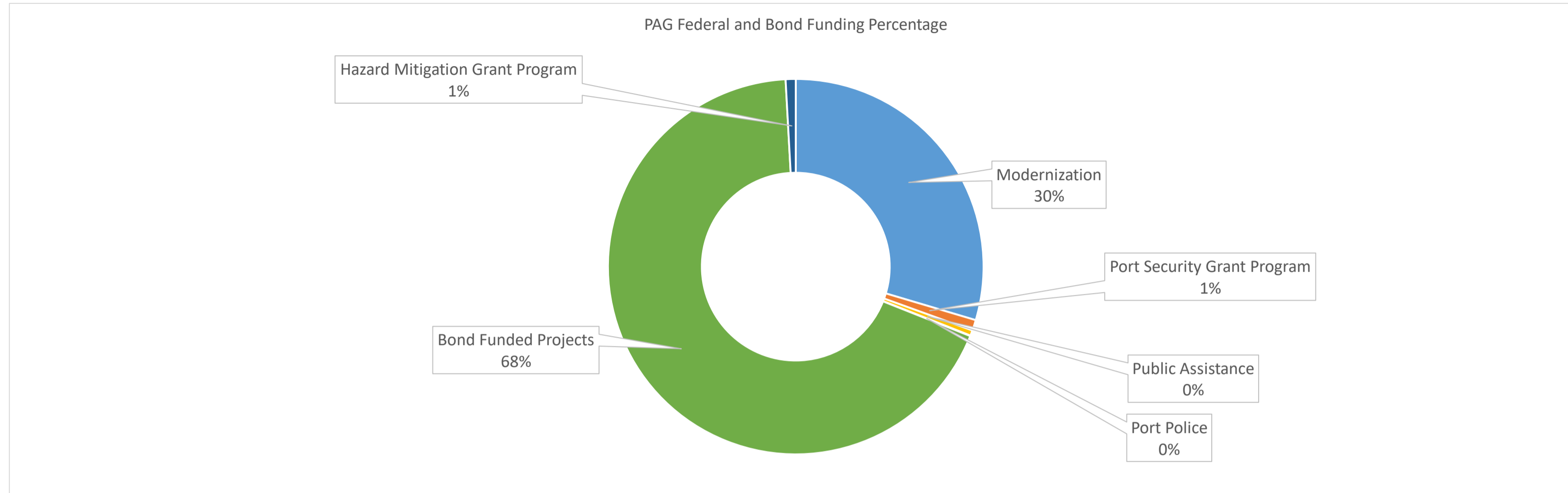


**FY 2024 Port Grant/Bond - Monthly Update  
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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
<b>Modernization</b>	<b>\$33,853,222.00</b>	<b>\$4,745,742.49</b>	<b>\$29,107,479.51</b>		
GR882-21-08 - PAG Construction Technical Oversight Services	\$1,500,000.00	\$1,462,112.43	\$37,887.57	P.O. No. 17424-OS for \$1,500,000.00	Close out report and deliverables submitted to Community Defense Liasion Office.
GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$605,234.96	\$594,765.04		POP end date was Sept. 30, 2024. Pending processing of final invoices from WSP for payment, drawdown and closeout of grant
GR882-23-04 Port Owner's Agent Engineer Services	\$1,450,000.00	\$32,682.63	\$1,417,317.37		Grant award notification was recieved on August 1, 2023. MOA signed by Governor - October 4, 2023; TO #14 signed by GM - January 1, 2024. The POP concludes on November 30, 2024. Kick off for the Zero Waste/Zero Emissions Study held the week of April 15, 2024. The Strategic Planning Division attended the GPA's 2024 LNG Feasibility Study Kick Off Meeting on May 15, 2024. GPA will continue discussions with the PAG on potential opportunities for collaboration.  The Port submitted its application to BoatUS Foundation on November 21, 2024, with the revised project total of \$859,720.00, which includes the PAG's voluntary cost share of \$214,930.00.  On November 26, 2024, the PAG, with the assistance of its OAE WSP and subcontractor Jacobs, submitted its application to the FHWA LCTM program for its project, Port Authority of Guam Low-Carbon Transportation Materials Study. The total project cost is \$2,309,829.00.
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 - A&E DESIGN CONSULTING SERVICES For The Installation of a Fuel Pipeline System for F1 Pier and Golf Pier Connectivity	PAG staff met with Amorient on November 22, 2024 to determine which valve pit construction option will be used moving forward with the 90% and final design submission by Amorient; planned design completion by December 2024.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		The contract and PO are being circulated for approval and signature. The next steps are to hold a pre-construction meeting and issue a Notice to Proceed (NTP).
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		Specifications for the equipment purchase are being finalized. Status Quo.
D22AP00124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$26,603.47	\$138,771.53		Grant award notification was received on June 29, 2022. POP: May 19, 2022 - September 30, 2025. PO#18867-OS for the Generator Maintenance Services was awarded to Hawthorne Pacific Corp. on May 4, 2023. Generator Parts purchase orders were awarded to multiple vendors: Landscape Management Systems Inc. PO#193080-OS and PO#19311-OS \$4,314.00; Far East Equipment Co. LLC. PO#19310-OS, PO#19313-OS, PO#19315-OS \$9,346.11; Hawthorne Pacific Corp. PO#19309-OS, PO#19312-OS, PO#19314-OS \$11,046.35 Program is ongoing.

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98T27101/98T34801/98T77501 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$676,609.00	\$376,609.00	\$300,000.00		PAG Procurement issued PO no. 20063-OS on August 27, 2024 for the purchase of two units under grant 98T77501. PAG submitted final reports for grants 98T27101 and 98T34801 on October 30, 2024. Delivery is anticipated within 250 days.
MARAD AMHP - Acquisition of Specialized Container Yard Equipment	\$5,703,560.00	\$2,242,500.00	\$3,461,060.00	PO Nos. 19083/84-OS for \$2,689,408.00 and 2,205,723.00, respectively.	The Grant Agreement for MARAD FY 2022 America's Marine Highway (AMH) Grant No. 693JF72340007 was effectuated on August 4, 2023. The telescopic boom lift, reefer generators, and nine (9) terminal yard tractors are anticipated to be delivered November 2024 (boom lift) and March 2025 (generators and tractors). Procurement and Planning Divisions prepared response to MARAD RFI on the usage of the Build America, Buy America (BABA) Waiver for Pacific Island Territories. 180-ft telescopic boom lift was delivered November 22, 2024.
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. was issued to WSP to conduct the HABS/HAER Study mandated by State Historic Preservation Officer (SHPO).   Task Order 15 - P.O. 19948-OS was issued to WSP to conduct an Environmental Assessment.	On August 22, 2024, the Office of the Secretary approved a no-cost scope modification request to address damages to berths F2 through F6. Before finalizing the grant agreement, pre-NEPA field surveys must be completed. To ensure project success, public scoping meetings were held with federal and local agencies to discuss the project details and benefits.   Next Steps: PAG is currently reviewing the draft Biological Survey Report internally before updates are shared with the federal and local regulatory agencies for consultation.
<b>U.S. EPA Clean Ports Program - Net Zero Emissions Strategy Update and Implementation Plan</b>	<b>\$2,410,415.00</b>	<b>\$0.00</b>	<b>\$2,410,415.00</b>		The Port received the Notice of Selection on October 16 and the Notice of Award on October 30. On November 15, U.S. EPA accepted the Port's Work Plan, Budget and Timeline, and Summary Grant Program Report, with the revised SF424 on November 18. The Port is awaiting the next steps and the grant agreement.
<b>Port Security Grant Program</b>	<b>\$1,055,248.00</b>	<b>\$878,247.01</b>	<b>\$177,000.99</b>		
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$267,773.00	\$267,773.00	\$0.00	PO No. 187300S- G4S Security System \$347,000.00	IFB-PAG-013-22 published on August 15, 2022. Bid opening held on 10/24/2022 with one (1) submission. A budget request to utilize portion of remaining IJ #2 funding to cover any shortfall of IJ #1 was reviewed and approved FEMA on 2/4/2023. Awarded to G4S Security Systems. Project was completed on November 6, 2023 and warranty is for one (1) year up to November 6, 2024.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$98,478.00	\$94,299.00	\$4,179.00		Award issued to ComPacific and equipment was delivered on September 29, 2022. Project Completed. A budget request to use remaining balance to purchase additional units was reviewed and approved by FEMA on 2/4/2023. On July 7, 2023 a second purchase order #19019OS was cut for 6 additional TWIC handhelds and accessories as well as to cover the third year subscription service. The remaining TWIC handhelds and accessories were delivered on September 21, 2023. The remaining funds will be used to purchase a monitor to be used at Port Police's dispatch center to access the TWIC system.
EMW-2022-PU-00149 - Acquisition of Unmanned Aerial Vehicles (UAV)	\$74,290.00	\$0.00	\$74,290.00		Revised DRAFT policy resubmitted to FEMA Program Manager on Nov. 14, 2024. Revisions made were based on FEMA's comments on first draft. This policy must be approved by FEMA prior to commencing the procurement process.
EMW-2022-PU-00149 - Primary Communications Replacement of Motorola Radio Units	\$405,478.00	\$388,507.96	\$16,970.04		Grant was awarded on September 1, 2022. On July 12, 2023 Procurement issued purchase order #19023OS to Motorola and Port Police recieved the units on November 28, 2023. Port Police worked with Guam Police Dept. for radio programming and is working with Finance on tagging the assets. Distribution of radio units is in progress.
EMW-2022-PU-00149- Integrated Digital Enhanced Network (iDEN) Technology Redundant Interoperable Communications System Service	\$84,450.00	\$48,790.79	\$35,659.21	PO No. 18297-OS IT&E \$35,013.36 PO No. 19528-OS IT&E \$47,058.00 PO No. 20161OS IT&E \$48,174.00	Grant was awarded on September 1, 2022. iDEN Services are ongoing provided by IT&E (Period of October 1, 2022 - September 30, 2023.) Third year purchase order issued for the period of October 1, 2024- September 30, 2025.
EMW-2023-PU-00298 - Acquisition of Two (2) Port Police Boat Trailers	\$42,003.00	\$35,751.26	\$6,251.74		Guam Home Center was awarded Purchase Order #19742OS on March 19, 2024. Trailers have been delivered to the Port.
EMW-2023-PU-00298 - Acquisition of Port Police Durabooks and Accessories	\$43,378.00	\$43,125.00	\$253.00		MD Wholesale was awarded Purchase Order #19777OS on April 1, 2024. Laptops delivered to PAG IT and are currently being configured and distributed to Port Police.
EMW-2023-PU-00298 - Port Police Division Acquisition of Personal Protection Equipment (PPE)	\$39,398.00	\$0.00	\$39,398.00	PO NO. 20211OS Code 1 Law Enforcement Equip. & Supply \$39,303.00	Notice of award - August 25, 2023. Accounts have been established for procurement process. PO 20211OS issued on Oct. 23, 2024. Estimated Delivery - December 16, 2024
<b>Public Assistance</b>	<b>\$530,517.90</b>	<b>\$310,216.07</b>	<b>\$220,301.83</b>		
4398DR - Typhoon Mangkhut #66352	\$530,517.90	\$310,216.07	\$220,301.83		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. All work was completed between December 2018 through September 30, 2022. The final reimbursement payment from GHS/OCDC was recieved by the PAG on October 13, 2023.

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<b>Hazard Mitigation Grant Program</b>	<b>\$989,564.00</b>	<b>\$537,824.38</b>	<b>\$451,739.62</b>		
Fendering System Hardening Project	\$603,689.00	\$151,949.38	\$451,739.62		IFB-PAG-CIP-022-008 posted on August 26, 2022. Pre-bid conference held on Sept. 7, 2022 and Site visit conducted on Sept. 9, 2022. Bid opening held on Oct. 27, 2022, 2:00 pm. Contract awarded to Cabras Marine. Notice to Proceed was given to Cabras Marine on January 10, 2023. Original project scope was 15 arch fenders and 11 cylindrical fenders. After Typhoon Mawar, a request was submitted to descope the damaged fenders from this HMGP project and add rubber arch fenders not included in original SOW. PAG received notification that FEMA approved the amendment on August 28, 2024. POP end date is May 15, 2025. Pending acceptance of costs, contract will be amended to reflect the new scope. On Oct. 23, 2024, PAG Planning and Engineering teams met with new SHPO Amanda Blas and Geroge Toves and provided a project status and tour of the site.
Warehouse 1 Hardening Project	\$385,875.00	\$385,875.00	\$0.00		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. Bid opening was completed on October 20, 2022. There were two (2) bid submissions received by the deadline. Both bids were opened and the documents were reviewed by the Port Staff Attorney as well as the Procurement and Engineering divisions. Meeting held on December 7, 2022 with lowest bidder to discuss submission and specifications. Awarded to IAN Corporation. Notice to Proceed was given to IAN Corp on April 16, 2023. Grant Period of Performance end date is March 18, 2024. Project date of completion is March 1, 2024 with a one (1) year warranty period through March 2, 2025.
<b>Port Police</b>	<b>\$50,000.00</b>	<b>\$45,086.23</b>	<b>\$4,913.77</b>		
PT24-03-03PPD - Operation A'dai He'Hao	\$50,000.00	\$45,086.23	\$4,913.77		This project has been closed out. The FY2025 Project Agreement is pending.
<b>Bond Funded Projects</b>	<b>\$77,886,440.00</b>	<b>\$11,569,504.91</b>	<b>\$66,316,935.09</b>		
New Administration Building	\$10,445,000.00	\$0.00	\$10,445,000.00		Project is currently on hold pending Management decision.
Waterline Replacement and Relocation	\$6,000,000.00	\$3,610,727.25	\$2,389,272.75	PO No. 17790OS for \$4,856,568.91 awarded to BME & Sons Inc.	Pipe installation along wharves F4 to F5 is ongoing. The first section of the new waterline near the fire water tank has been connected. The project's estimated completion date is December 2024.
EQMR Building Repairs and Upgrades	\$3,628,800.00	\$2,713,409.51	\$915,390.49	PO No. 18007OS for \$3,980,000.00 awarded to JJ Global Service	The repair & paint work as well as lead based paint abatement has been completed. Electrical work is ongoing. The next step is installation of the fire sprinkler system.
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	The Construction IFB was published on November 25, 2024. The current bid submission deadline is January 3, 2025.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$372,147.93	\$1,627,852.07	RFP No. 2019-02 - A&E design for \$484,000 awarded to NC Macario	Golf Pier was rendered inoperable after Typhoon Mawar. The PAG along with its OAE have developed cost estimates that are currently under review by FEMA. This review is ongoing.
Rehabilitation of "H" Wharf	\$46,331,895.00	\$1,706,408.65	\$44,625,486.35	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37   PO No. 18140-OS was issued to Sumitomo Mitsui Construction Company, Ltd. for \$46,331,895.00	Resolution No. 2024-01 authorized the PAG GM to temporarily pause H-Wharf construction, procure additional gantry cranes, and establish comprehensive strategic measures for port operational enhancement and financial reallocation. WSP is in the process of updating the design to meet the current engineering codes.
Other Priority Projects	\$4,980,745.00	\$222,668.79	\$4,758,076.21		1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6 for more information.  2. The TOS Upgrade scope of services is under Procurement and Legal review. Status Quo.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,497,129.65	\$2,870.35		Module updates are ongoing for vessels and SSRs. An RFP for joint comprehensive support services with GPA, GIAA, and the lead agency GWA is ongoing. The PAG is also exploring additional applications such as employee self serve and dashboards. Status Quo.
<b>Grand Total</b>	<b>\$114,364,991.90</b>	<b>\$18,086,621.09</b>	<b>\$96,278,370.81</b>		