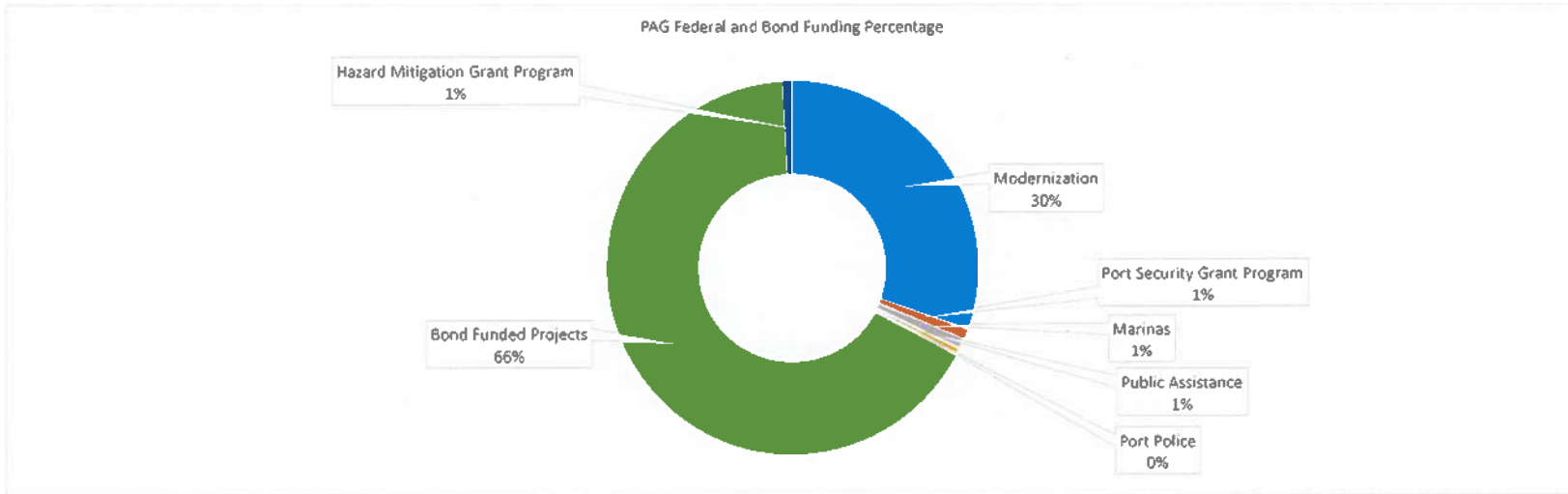


**FY 2023 Port Grant/Bond - Monthly Update
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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$35,587,337.00	\$7,321,350.98	\$28,265,986.02		
GR882-19-04 - 2020 Master Plan Update	\$1,600,000.00	\$1,590,780.58	\$49,219.42		Final invoices for these grants are currently being reviewed. PAG received the Final DRAFT of the Master Plan. Document will now go through the Public Hearing, Submission and Adoption process outlined in 5 G.C.A. 1205, 1205.1 and 1206.
GR882-20-06 - OAE Supplemental Support Services					
GR882-21-08 - PAG Construction Technical Oversight Services	\$1,500,000.00	\$969,380.91	\$530,619.09	P.O. No. 17424-OS for \$1,500,000.00	Continued professional and technical assistance is being provided by the PAG's Owner's Agent Engineer (OAE) WSP under Task Order 11. Grant period of performance has been extended to April 30, 2024.
GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$274,672.49	\$925,327.51		WSP and PAG coordination is ongoing for these services.
GR882-23-04 Port Owner's Agent Engineer Services	\$1,450,000.00	\$0.00	\$1,450,000.00		Grant award notification was received on August 1, 2023. Grant period of performance is from June 1, 2023 - November 30, 2024 for PAG's Owner's Agent Engineer (OAE) WSP Services. MOA is currently being processed. MARAD conducted a site visit on August 25, 2023. They are now in the process of finalizing the closeout of this cooperative agreement.
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$2,844,530.00	\$0.00		
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	Ongoing tasks include: geotechnical investigations; topographic survey; 30% design; and environmental permits. The surveyor submitted a draft topographic survey and is working to verify existing utilities. Anticipated delivery date of 30% Design Submittal is November 13, 2023.
D20APO0136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		The SHPO is in the final stages of issuing a concurrence.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		See above line item.
D22APO0124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$112.00	\$165,263.00		Grant award notification was received on June 29, 2022. PDP: May 19, 2022 - September 30, 2025. Requisition #21032-ON was entered on Jan. 19, 2023. Purchase Order No. 18867-OS for the Generator Maintenance Services was routed to Hawthorne Pacific Corp. on May 4, 2023 and was signed on May 8, 2023. Facilities Maintenance & Equipment Maintenance is currently routing Requisitions #213824-ON for asset parts for procurement.
98T27101/98T34801 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$376,609.00	\$0.00	\$376,609.00		PO#18862-OS for the purchase of four (4) terminal yard tractors was issued to American Material Handling, Inc. on May 2, 2023. Delivery: 330 Days After Receipt of Order.
MARAD AMHP - Acquisition of Specialized Container Yard Equipment	\$5,703,560.00	\$1,681,875.00	\$4,021,685.00	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. PAG Procurement Division issued PO Nos. 19083-OS and 19084-OS for the purchase of two (2) 40-ton loaded container handlers and three (3) 10-ton empty container handlers on August 4, 2023. Two 10-ton empty container handlers arrived at the Port onboard the Matson Lurline on September 5, 2023 and were received by PAG Operations. Two 40-ton loaded container handlers arrived at the Port via the Matson Manoa on September 13, 2023. The vendor is finishing assembly on the loaded container handlers and will turn over to the Port upon completion.

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MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6	\$17,941,997.00	\$0.00	\$17,941,997.00	PAG's OAE Task Order 11. Subtask 11.9 - P.O. was issued to WSP to conduct the HABS/HAER Study mandated by State Historic Preservation Officer (SHPO).	The PAG's Owner Agents Engineer (OAE) is currently engaging with a knowledgeable local environmental consultant. This consultant's expertise lies in creating environmental assessment documentation as mandated by the National Environmental Policy Act (NEPA). The need for an Environmental Assessment (EA) is being considered for the project. The OAE has already developed a comprehensive Statement of Work (SOW) for the local environmental consultant, which will undergo their review for consideration. Following this, the NEPA process would initiate, marking the start of an expanded study phase focusing on Wharves F1 - F6.
Marinas	\$1,209,243.60	\$96,484.60	\$262,759.00		
F14AP00191 - Harbor of Refuge Repairs - 1. Repair Plan of Mooring System and Anchor Block - 2. Descoped - Wastewater Ejector Pump Station and Storage Facility - 100%	\$56,484.60	\$56,484.60	\$0.00		The Harbor of Refuge Repairs project has reached a significant milestone with the submission of its final closeout report to the Department of Agriculture (DOAg) on July 18, 2023. The project has successfully secured grant reimbursements amounting to \$621,347.60, out of which \$248,652.40 represents the allocation from the PAG. The overall cost of the project was \$870,000.00. CLOSED
F16AP00261 - Harbor of Refuge Moorage Repairs - 100%	\$200,000.00	\$200,000.00	\$0.00		See above line item.
F17AP00486 - Harbor of Refuge Moorage Repairs - 100%	\$200,000.00	\$200,000.00	\$0.00		See above line item.
F19AP00334 - Harbor of Refuge Moorage Repairs - 100%	\$200,000.00	\$200,000.00	\$0.00		See above line item.
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$250,000.00	\$262,759.00	P.O. No. 18123-05 was issued to AIC International, Inc. for \$1,494,750.00	During August 28 to September 16, 2023, the contractor (AIC) made significant progress on dock improvements and steel pile repairs as indicated: installed gate security measures and conducted water line tests. Performed electrical maintenance and cabling work. Completed insulation tests and cable terminations on pedestals. Confirmed no water leaks in Hydrostatic Water Pipeline Test Reports. Prepared for steel pile repairs. Mobilized Trident Cross and received repair methodology. Replaced an old valve with a new brass gate valve. Assisted in cutting and removing existing steel piles (P-2 to P-7). Schedule extended to November 10, 2023, due to weather and design challenges. PAG Engineers oversaw site activities, conducted inspections, and participated in testing procedures. Guam EPA reviewed Best Management Practices. Overall, progress is steady, ensuring project quality and integrity despite setbacks.
F19AF01210 - Repair of Agat Marina Boat Ramp Bumpers - 100%	\$40,000.00	\$40,000.00	\$0.00		CLOSED
Port Security Grant Program	\$1,055,248.00	\$240,278.40	\$814,969.60		
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$180,251.90	\$20,998.10	PO No. 1873005- G45 Security System \$347,000.00	IFB PAG 013-22 published on August 15, 2022. Bid opening held on 10/14/2022 with one (1) submission. A budget request to utilize portion of remaining U #2 funding to cover any shortfall of U #1 was reviewed and approved FEMA on 2/4/2023. Awarded to G45 Security Systems. Delivery 210 days. Ongoing work is being completed by G45.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$50,665.50	\$114,335.50	PO No. 18212-05- ComPacific \$61,012.00	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 #1901905 was cut for 6 additional TWIC handhelds and accessories as well as to cover the third year subscription service.
EMW-2022-PU-00149 - Acquisition of Unmanned Aerial Vehicles (UAV)	\$74,290.00	\$0.00	\$74,290.00		Grant was awarded on September 1, 2022. The Port Police division is currently working on the DRAFT UAV Policy for submission to FEMA. 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	\$0.00	\$405,478.00		Grant was awarded on September 1, 2022. On July 12, 2023 Procurement issued purchase order #1902305 to Motorola and Port Police is currently working with the vendor for the delivery of the units and accessories.
EMW-2022-PU-00149- Integrated Digital Enhanced Network (IDEN) Technology Redundant Interoperable Communications System Service	\$84,450.00	\$9,361.00	\$75,089.00	PO No. 18297-05 IT&E \$35,013.36	Grant was awarded on September 1, 2022. IDEN Services are ongoing provided by IT&E (Period of October 1, 2022 - September 30, 2023.)
EMW-2023-PU-00298 - Acquisition of Two (2) Port Police Boat Trailers	\$42,003.00	\$0.00	\$42,003.00		Notice of award - August 25, 2023. Accounts have been established for procurement process.
EMW-2023-PU-00298 - Acquisition of Port Police Durabooks and Accessories	\$43,378.00	\$0.00	\$43,378.00		Notice of award - August 25, 2023. Accounts have been established for procurement process.
EMW-2023-PU-00298 - Port Police Division Acquisition of Personal Protection Equipment (PPE)	\$39,398.00	\$0.00	\$39,398.00		Notice of award - August 25, 2023. Accounts have been established for procurement process.

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Public Assistance	\$530,517.90	\$311,407.40	\$219,110.50		
4398DR - Typhoon Mangkhut #66352	\$530,517.90	\$311,407.40	\$219,110.50		Fendering project was completed on September 30, 2022. Requested no cost time extension for the Management & Admin. project (CAT 2) Project #99994 up to March 1, 2023. Pending the final reimbursement payment from GHS/OCO in the amount of \$211,083.41 and closeout.
Hazard Mitigation Grant Program	\$989,564.00	\$178,324.24	\$811,239.76		
Fendering System Hardening Project	\$603,689.00	\$112,083.16	\$491,605.84		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. Grant Period of Performance end date is November 4, 2023. A no-cost time extension request was submitted to GHS/OCO to extend the POP from November 4, 2023 to November 4, 2025 (a two year extension).
Warehouse 1 Hardening Project	\$385,875.00	\$62,241.08	\$323,633.92		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 November 4, 2023. Work is in progress.
Port Police	\$30,000.00	\$10,761.30	\$19,238.70		
PT23-03-03PPD - Operation A'dai He'Yao	\$30,000.00	\$10,761.30	\$19,238.70		Enforcement activities concluded on September 9, 2023. The project is the final reimbursement request and closeout.
Bond Funded Projects	\$77,835,440.00	\$6,846,921.89	\$71,088,518.11		
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	\$1,433,613.59	\$4,566,386.41	PO No. 177900S for \$4,856,568.91 awarded to BME & Sons Inc.	Installation of the new waterline along Route 11 is ongoing. Slight adjustments to some pipeline locations are ongoing. Route 11 pipelines are currently being tested and buried. Status Quo.
EQMR Building Repairs and Upgrades	\$3,628,800.00	\$929,595.19	\$2,699,204.81	PO No. 180070S for \$3,980,000.00 awarded to JI Global Service	Roof repairs are complete. Roof coating is pending punch items and spall repair is ongoing. Bathroom renovations are at 90%.
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	Procurement packet is being developed prior to PAG in-house legal review. Status Quo.
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	The PAG O&E completed a Condition Assessment and Feasibility Study Report that included a conceptual design and ROM.
Rehabilitation of "H" Wharf	\$46,331,895.00	\$1,298,983.83	\$45,032,911.17	PO No. 17043-0F for \$2,349,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37 PO No. 18140-0S was issued to Sumitomo Mitsui Construction Company, Ltd. for \$46,331,895.00	On April 28, 2023, PAG submitted a grant application under the 2023 Port Infrastructure Development Program. The proposed project is for the Rehabilitation of H-Wharf to augment escalated construction cost due to inflation, Build America, Buy America (BABA) Act and if project is aligned with the merit criteria. The FY 2023 PIDP grant application process consists of an Intake Review Phase, a Technical Review Phase, and a Senior Review Phase. MARAD will announce projects selected for award by First Quarter of FY 2024.
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. Development of the draft scope of work for the TOS upgrade by Cargo Velocity is ongoing. Status Quo.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78		Module updates are ongoing, including work on Job order modules for vessels and SSRs. Oracle has begun working on multifactor authentication. The PAG is also exploring additional applications such as content management for document retention.
Grand Total	\$117,280,350.90	\$15,851,528.81	\$101,436,821.69		