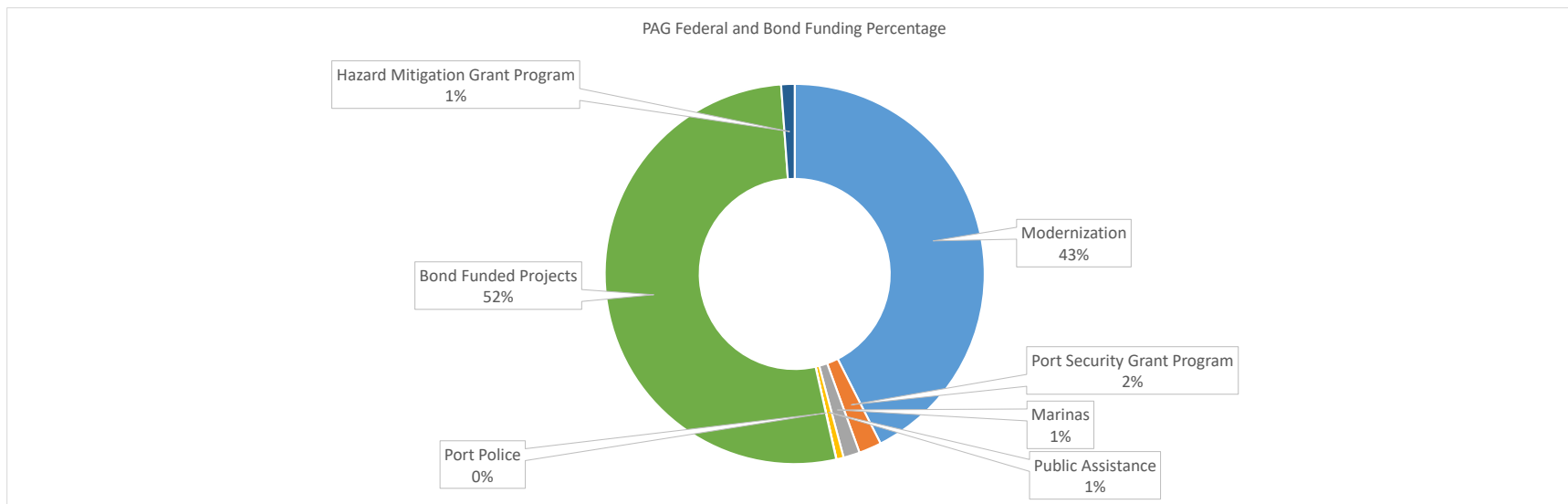


**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of July 12, 2022**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$36,818,402.00	\$3,828,406.51	\$32,989,995.49		
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 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	On 07/06/2022, PAG/Sumitomo Mitsui Construction Company held a groundbreaking ceremony at H-Wharf. On 06/16/2022, PAG Board of Directors and Public Utilities Commission approves of contract and PAG Docket 22-05 to Sumitomo Mitsui Construction Company for the Rebid of Construction Rehabilitation of Hotel Wharf and Highway 11 Roadway Reconstruction, IFB-PAG-CIP-022-002, ALJ Report. Next Steps: (i) Submission of Bond by SMC; (ii) Issuance of P.O.
GR882-19-04 - 2020 Master Plan Update	\$1,600,000.00	\$1,247,690.86	\$352,309.14		WSP conducted site visits/meetings on Guam from May 16-20, 2022. The Master Plan effort is a collaboration between Management, Port Division Heads, and the Port's OAE on the following initiatives: 1) Completion of the draft Customs Inspection Facility Feasibility Study, 2) RSM Study - goal is information integration between and amongst carriers, the PUGG, Customs, and the PAG, 3) Tariff Simplification - streamlining and refining PAG rates and services, 4) STS Crane Procurement Support, 5) PAG/GPA collaboration on proposed Liquefied Natural Gas (LNG) capability at the Port, 6) Crane Demolition - removing of Gantries 2 and 3, Mobile Harbor Crane and Rubber Tyred Gantry (RTG) cranes, and 7) Solar Power Feasibility Study - PAG effort to utilize solar energy to reduce PAG dependence on GPA island power. GM signed updated MOA and work request, which is currently being processed for signature by AG and Governor. No cost, one-year grant extension has been submitted to the Office of the Governor and OLDCC for consideration. A draft Master Plan was provided to the PAG and is currently under review.
GR882-20-06 - OAE Supplemental Support Services					

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Grant/Bond Strategy - Monthly Update
As of July 12, 2022**

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GR882-21-08 - PAG Construction Technical Oversight Services	\$1,500,000.00	\$11,148.04	\$1,488,851.96	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 OLDC for consideration.
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$2,569,567.61	\$274,962.39	<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 - A no cost change order was processed for this project bringing the new completion date to August 31, 2022. This was to account for another PAG project to install new concrete gate booths and the prolonged period to receive a building permit. Microtrenching is scheduled to be complete by July 15, 2022. Once complete, work will continue on establishing connectivity for all cameras to the PCC and for the remaining cameras to be installed. Two invoices have been processed for payment and a third is currently being reviewed.</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		SHPO's guidance on the project indicates the need for a HABS/HAER Level I document prior to construction. Strategic Planning Division is coordinating this process with SHPO. EDA held a virtual meeting with PAG staff on January 7, 2022 to introduce new Project Officer. PAG transmitted A/E Design scope of services and other documents to new Project Officer for informal review and comments. EDA Project Officer conducted a site visit on February 18, 2022. PAG currently awaiting receipt of comments/approval from Project Officer regarding A/E Design scope of services. March 8, 2022, bi-weekly project update meeting held with EDA Project Officer and PAG Engineering Division. Engineering discussed Scope of Work for A&E Design, noted additional verbiage for Scope under development. March 17, 2022, Planning sent additional verbiage to EDA Project Officer for review. The EDA Project Officer approved the changes. 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. Procurement process ongoing.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		Management has approved of the scope of the HABS/HAER. Work is ongoing to identify funding for this initiative. Once this process is complete, the project can begin.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		See above line item.

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Grant/Bond Strategy - Monthly Update
As of July 12, 2022**

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98T27101 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$126,609.00	\$0.00	\$126,609.00		PAG signed MOA on October 15, 2021 and routed to GEPA. On October 25, 2021, PAG provided additional vehicle information requested by US EPA. PAG signed Intra - Government of Guam Work Request on October 26, 2021; GEPA picked up document on October 27, 2021. January 19, 2022, GEPA transmitted certified MOU/Contract, along with processed Intra Government of Guam Work Request. IFB-PAG-006-022 was advertised on March 8, 2022, as an indefinite quantity bid for a period of one (1) year with a delivery period of 270 days upon availability of funds. Bid close date was on April 8, 2022; one bid submission was received. Recommendation by Procurement Division under review by Management.
MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6	\$17,941,997.00	\$0.00	\$17,941,997.00		PAG conducted an on-site meet-and-greet meeting and round table discussion with USDOT/MARAD, Ms. Kris Gilson – Director of Environmental Compliance on Wednesday, June 29, 2022 at 10:30 A.M. Other local agencies in attendance included Guam EPA, BSP FedCon/Coastal Management, Guam DoAG. 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.
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 06/26/2022, Board approves of contract award to Art Constructors, LLC. Letter of Acceptance and Notice of Intent to Award was issued 06/17/2022. Bonding has been secured by the contractor on 07/01/2022. Next Steps: (i) Signing of contract by PAG; (ii) Issuance of P.O.; (iii) CIP/Engineering will schedule a pre-construction meeting with contractor; (iv) Project's period of performance is 180 calendar days or 6-months from issuance of NTP by PAG and USFWS/DoAG.
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 07/11/2022, PAG, AIC International, Inc. and Pro Pacific Builders held a groundbreaking ceremony for the Construction of Dock B and Restroom Facilities at Agat Marina. On 06/16/2022, PAG Board approves contract award to AIC International, Inc. Bonding has been secured by contractor on 06/17/2022. Next Steps: (i) Signing of contract by all parties; (ii) Issuance of P.O.; (iii) CIP/Engineering will schedule a pre-construction meeting with contractor; (iv) Project's period of performance is 240 days or 8-months from issuance of NTP by PAG and USFWS/DoAG.
F19AF01210 - Repair of Agat Marina's Boat Ramp Bumpers	\$40,000.00	\$0.00	\$40,000.00		Contractor working with DPW Building Inspection & Permits Section Application for Permit. Statu Quo - Work is ongoing.
Port Security Grant Program	\$1,664,484.00	\$764,337.11	\$900,146.89		
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	\$179,550.00	\$80,720.10	\$98,829.90	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.	Grant close-out process ongoing with submission of final invoices and reconciliation of accounts. Because of May 31, 2022 grant POP end date, Jan-May 2022 services are funded by grant; June-Dec 2022 services are funded by PAG.

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Grant/Bond Strategy - Monthly Update
As of July 12, 2022**

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EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	\$384,469.00	\$306,948.80	\$77,520.20	PO No. 16150-OF for \$314,450.00 to Murphy Enterprises Inc.	Grant close-out process ongoing with submission of final invoices and reconciliation of accounts.
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	\$54,749.00	\$1,501.00		Grant close-out process ongoing with submission of final invoices and reconciliation of accounts.
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$79,954.28	\$14,989.72		iConnect sold all its assets to ITE. ITE is now the service provider and support entity for the Port's IDEN Technology push to talk radios. Grant award funded 3-year contract (2018-2021). PAG submitted request to use remaining project balance to fund additional 9 months of service (Oct-May 2022)
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	\$195,669.00	\$121,856.06	\$73,812.94	PO No. 17626 -OS - American Science & Engineering 70,724.04.	Year 3 services has been executed and Purchase Order issued to AS&E. Request for 9-month extension has been approved. New POP End date is May 31, 2023. See Port Enterprise Fund - Project 6.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	\$160,867.00	\$102,686.21	\$58,180.79	IFB-PAG-003-21	
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$17,422.66	\$209,061.34	PO No. 17097-OS - Caterpillar, Inc. \$208,607.00 PO No. 17492OS - Bagley Enterprises, Inc. - \$21,811.39 PO No. 17493OS - Triple B Forwarders - \$1,570.00	Generator and components installation has been completed. Testing and commissioning services performed June 8-10, 2022. Pending payment of invoices and drawdown.
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$0.00	\$201,250.00		Final SOW and procurement documents submitted to Procurement Division for issuance of IFB.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$0.00	\$165,001.00		Notice of Intent to Award issued to the vendor. Final award is pending issuance of a Purchase Order.
Public Assistance	\$530,517.90	\$87,713.14	\$442,804.76		
4398DR - Typhoon Mangkhut #66352	\$530,517.90	\$87,713.14	\$442,804.76		Project is ongoing. Request for extension to October 1, 2022 has been approved by the Guam Homeland Security Advisor.
Hazard Mitigation Grant Program	\$989,564.00	\$0.00	\$989,564.00		
Fendering System Hardening Project	\$603,689.00	\$0.00	\$603,689.00		Final SOW and Procurement documents submitted to Procurement Division on June 9, 2022 for issuance of IFB. Period of Performance end date is November 4, 2023.
Warehouse 1 Hardening Project	\$385,875.00	\$0.00	\$385,875.00		Final SOW and Procurement documents submitted to Procurement Division on June 24, 2022 for issuance of IFB. Period of Performance end date is November 4, 2023.
Port Police	\$20,000.00	\$8,755.75	\$11,244.25		
PT22-03-03PPD - Operation A'dai He'Hao	\$20,000.00	\$8,755.75	\$11,244.25		Port Police is in the process of creating a new speed enforcement schedule. The quarterly report was delivered to the OHS on July 6, 2022.
Bond Funded Projects	\$45,328,800.00	\$4,742,194.79	\$40,586,605.21		
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. Project is currently pending SHPO review.
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	
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	A change order is being processed with the Engineer of Record to descope the project and produce all required design documentation.
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	A change order is being processed with the Engineer of Record to descope the project and produce all required design documentation.
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)	\$13,774,255.00	\$1,187,446.07	\$12,586,808.93	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37 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	On 07/06/2022, PAG/Sumitomo Mitsui Construction Company held a groundbreaking ceremony at H-Wharf. On 06/16/2022, PAG Board of Directors and Public Utilities Commission approves of contract and PAG Docket 22-05 to Sumitomo Mitsui Construction Company for the Rebid of Construction Rehabilitation of Hotel Wharf and Highway 11 Roadway Reconstruction, IFB-PAG-CIP-022-002, ALJ Report. Next Steps: (i) Submission of Bond by SMC; (ii) Issuance of P.O.

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Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6 for more information. 2. TOS upgrade work pending WSP analysis of Cargo Velocity. Ongoing.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$1,969,488.35	\$530,511.65		Work is ongoing for further improvements to both job costing for CIP and ACH payments.
Grand Total	\$86,561,011.50	\$9,494,068.70	\$77,066,942.80		