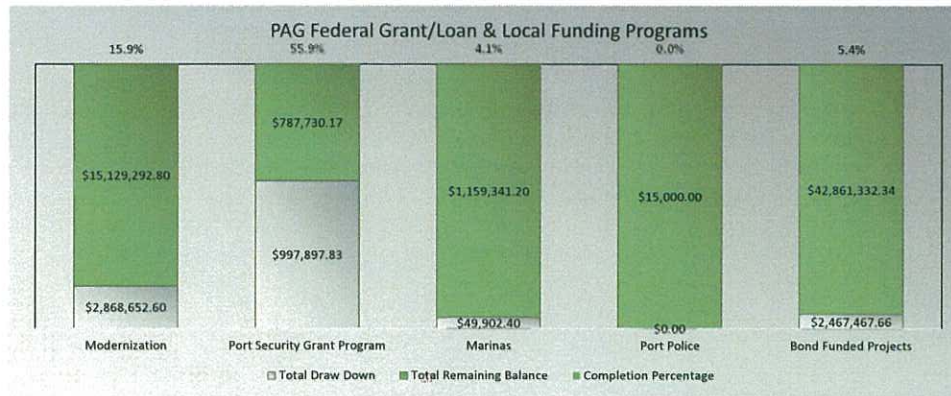


**FY 2021 Port Modernization Plan  
Grant/Bond Strategy - Monthly Update  
As of January 22, 2021**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
<b>Modernization</b>	<b>\$17,997,945.40</b>	<b>\$2,868,652.60</b>	<b>\$15,129,292.80</b>		
DTMA91G1600007 - Rehabilitation of "H" Wharf	\$10,000,000.00	\$0.00	\$10,000,000.00		On January 14, 2021, MARAD approved the PAG's request for a No Cost Schedule Modification. The RFP for CM Services is pending PAG Board Approval, AG's Office contract review, and PUC concurrence. After the completion of these tasks, the CM Contractor will assist the Port in the construction procurement process. <b>Anticipated Completion Date: 08/2023</b>
GR882-18-01 - Owner's Agent Engineer Support Services	\$900,000.00	\$861,975.47	\$38,024.53		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	\$134,001.13	\$1,465,998.87		Award Number GR882-20-06 Final MOA Amendment No. 1 and Work Request registered at DOA. End date 09/30/2021.
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$1,872,676.00	\$971,854.00	Project 1 - PO No. 1557-OF for \$139,449.00 awarded to American Builder LLC  Project 2 - PO No. 15589-OF 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 Morricon Equipment LLC  Project 5 - PO No. 16866-OF for \$195,844.55 awarded to ProPacific Builder Corp.	No Cost Schedule Modification approved on January 7, 2021.  Project 5 - Repaint Remaining CMU Wall (Exterior and Interior) - Interior and exterior CMU Wall repainting 100% complete. Repainting of LC-5, spall repair of Old Gate House Building, and other repairs to the CMU Wall to commence over the next 2 weeks. Overall Project Completion at 46.74% based on schedule of values. Initial invoice has been processed and is pending payment.  Project 6 - Acquisition of Additional Digital Cameras - Pending procurement process. Currently under SAAG review at the Office of the Attorney General of Guam. Scope of work being revised to separate the 2016 PSGP scope from this project.  Project 7 - Upgrade Port's KANTECH Access Control and Web-Ready Security Management System - Pending procurement process. Currently under SAAG review at the Office of the Attorney General of Guam. Scope of work being revised to separate the 2016 PSGP scope from this project.

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
EDA Disaster Supplemental Grant Program - Installation of Fuel Pipeline System for F1 Pier and Golf Pier Connectivity	\$2,413,090.40	\$0.00	\$2,413,090.40		Section 106 concurrence with "No Adverse Effect" determination issued by the SHPO on November 24, 2020 and received by the PAG on December 1, 2020. The Strategic Planning Division met with the new Project Manager on December 15, 2020. Planning is awaiting guidance from the new Project Manager on the next steps.
D20AP00136 - Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		US Army Corps drafting consultation letters to continue NEPA process. Engineering completed the assessment of the Welding Shop. The findings will be reported to the Office of Insular Affairs (OIA) in the upcoming grant report to be delivered by January 30, 2021.
<b>Marinas</b>	<b>\$1,209,243.60</b>	<b>\$49,902.40</b>	<b>\$1,159,341.20</b>		
F14AP00191 - Harbor of Refuge Moorage Repairs - Phase 2	\$56,484.60	\$14,765.40	\$41,719.20		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
F16AP00261 - Harbor of Refuge Moorage Repairs - Phase 3	\$200,000.00	\$11,895.00	\$188,105.00		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
F17AP00486 - Harbor of Refuge Moorage Repairs - Phase 4	\$200,000.00	\$13,194.00	\$186,806.00		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
F19AP00334 - Harbor of Refuge Moorage Repairs - Phase 5	\$200,000.00	\$10,048.00	\$189,952.00		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$0.00	\$512,759.00		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
F19AF01210 - Repair of Agat Marina's Boat Ramp Bumpers	\$40,000.00	\$0.00	\$40,000.00		Amended MOU/Agreement was returned by the AG's Office to DOAg. AG's Legal Counsel recommended including additional language from the Administrative Requirements, Cost Principles, and Audit Requirements specified in 2 CFR Part 200. DRAFT MOU/Agreement is being revised by DOAg and PAG and will be resubmitted to AG's Office for review by mid-February 2021.
<b>Port Security Grant Program</b>	<b>\$1,785,628.00</b>	<b>\$997,897.83</b>	<b>\$787,730.17</b>		



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
EMW-2016-PU-00523-S01 - Acquisition & Installation of Additional Cameras at Strategic Port Facilities	\$130,983.00	\$0.00	\$130,983.00		PAG Management decided to separate this project from the PSGP 2018 and MARAD Cooperative Agreement projects at the suggestion of the Strategic Planning Division. This was in an effort to meet the PSGP 2016 grant's end of performance date by May 2021. This deadline represents the final extension for this grant and should the PAG not complete this project, the PAG will lose this funding.  As a result, the Port Police and IT divisions are working with the Procurement division to divest the 2016 grant from the other two grants. A new scope of work is being created and the project will be announced separately.
EMW-2016-PU-00523-S01 - Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	\$356,412.00	\$356,412.00	\$0.00		Project completed.
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	\$179,550.00	\$85,765.55	\$93,784.45	Year 1 PO No. 16208-OS for \$75,207.00 Pacific Unlimited Inc. Year 2 PO No. 16988-OS for \$75,207.00	Project ongoing. Second year option exercised.
EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	\$384,469.00	\$323,148.80	\$61,320.20	PO No. 16150-OF for \$314,450.00 to Murphy Enterprises Inc.	Project ongoing. Pending final invoice and inspection.
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		Project completed on August 2018. Further draw downs are the result of M&A.
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$56,356.97	\$38,587.03		Monthly service is being provided by local company iConnect.
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	\$195,669.00	\$97,584.14	\$98,084.86	PO No. 16227-OF - American Signs and Engines 70,724.00.	PM visits for Year 1 not performed due to travel restrictions. Received payment recommendations from Guam Customs for Year 1 totaling \$70,724.00. Procurement processing requisition for Year 2.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	\$160,867.00	\$23,881.37	\$136,985.63		Pending procurement process. Currently under SAAG review at the Office of the Attorney General of Guam. Scope of work being revised to separate the 2016 PSGP scope from this project.
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$0.00	\$226,484.00		Packet submitted to Procurement. Pending procurement process.
<b>Port Police</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>		
PT21-03-03PPD - Operation A'dai He'Hao	\$15,000.00	\$0.00	\$15,000.00		Project Agreement awaiting final signatures. NTP to follow final signatures. First Quarter report submitted on January 5, 2021.
<b>Bond Funded Projects</b>	<b>\$45,328,800.00</b>	<b>\$2,467,467.66</b>	<b>\$42,861,332.34</b>		
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	\$1,068,468.09	\$10,560,331.91	RFP No. 2019-03 - A&E Design for \$1,406,427.48 awarded to NC Macario	Construction Management scope of work and procurement packet being developed. <b>Anticipated Completion Date: 12/2022</b>
Golf Pier Repairs and Improvements	\$2,000,000.00	\$354,876.53	\$1,645,123.47	RFP No. 2019-02 - A&E design for \$484,000 awarded to NC Macario	Construction Management RFP cancelled. Requisition for construction entered and specifications provided to Procurement. Documents currently pending legal review. <b>Anticipated Completion Date: 09/2022</b>
Rehabilitation of "H" Wharf (Port Share)	\$13,774,255.00	\$582,846.62	\$13,191,408.38	PO No. 16332-OF for Coral Relocation at \$482,700.00 to WSP awarded on February 18, 2020.  RFP No. 2020-002 - Construction Management Services	On January 14, 2021, MARAD approved the PAG's request for a No Cost Schedule Modification. The RFP for CM Services is pending PAG Board Approval, AG's Office contract review, and PUC concurrence. After the completion of these tasks, the CM Contractor will assist the Port in the construction procurement process. <b>Anticipated Completion Date: 08/2023</b>

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		<p>1. The initial task that the Port will address with regards to wharves service life extension is a comprehensive updated conditional assessment of F1 to F6. This is still undergoing revisions.</p> <p>2. As part of Task Order 10 (existing OAE technical services support), the Port's TOS upgrade is going through its assessment process. TOS Cloud option also being explored. This is pending response by WSP. Status Quo.</p>
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$461,276.42	\$2,038,723.58		<p>Phase 1 of Financial Management Migration 100% complete. Phase 2 is ongoing and projected end date is February 19, 2021. Phase 3 is also ongoing. This consists of training, testing, and final migration. Phase 3 is the final phase.</p>
<b>Grand Total</b>	<b>\$66,336,617.00</b>	<b>\$6,383,920.49</b>	<b>\$59,952,696.51</b>		