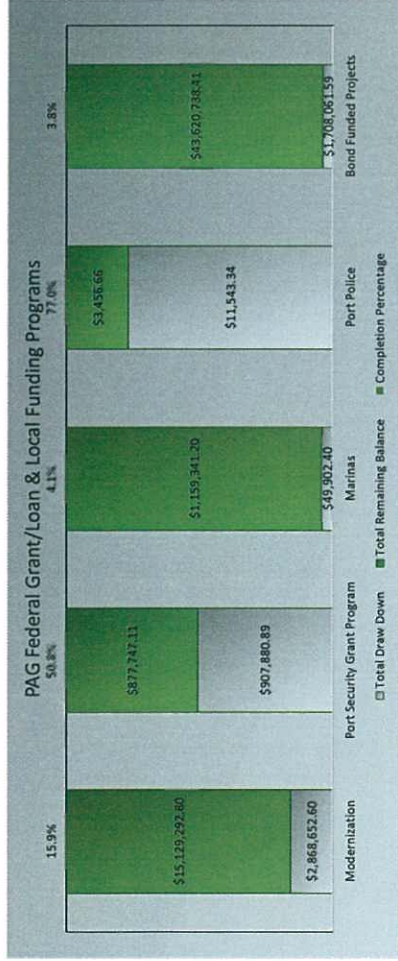


**FY 2020 Port Modernization Plan  
Grant/Bond Strategy - Monthly Update  
As of November 20, 2020**



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT /FB/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>		
DTMAS1G1600007 - Rehabilitation of "H" Wharf	\$10,000,000.00	\$0.00	\$10,000,000.00		The Port's Negotiation Team is currently in the final stages of working with the selected contractor on a negotiated CM services \$ amount for this project. After the completion of this task and having gone through legal review, the CM Contractor will assist the Port in the construction procurement process. Status Quo. <b>Anticipated Completion Date: 03/2022</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. Work is ongoing.
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 MOA and Work Request being processed.
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 Mier Construction Project 4 - PO No. 15213-OS for \$1,639,976 awarded to Morrigo Equipment LLC Project 5 - PO No. 16866-OF for \$195,844.55 awarded to ProPacific Builder Corp.	As previously reported, Projects 1 through 4 have been completed. A request for a No Cost Modification has been submitted to MARAD on November 18, 2020 requesting for an additional 10 months for the project. This moves the Planned End of Period of Performance date from June 1, 2021 to March 31, 2020. The Modification is pending approval from MARAD. Project 5 - Repaint Remaining CMU Wall (Exterior and Interior) - NTP issued on November 10, 2020. Pre-planning meeting held on November 13, 2020. Project 6 - Acquisition of Additional Digital Cameras - Pending procurement process. Currently under SAAG review at the Office of the Attorney General of Guam. 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.

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT I/FB/REP/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		Modified budget from \$2,355,543.00 to \$3,016,363.00 approved by EDA review panel. Of the budgeted amount, 80% is federally funded which is represented in the Total Award Amount. The application is currently pending Section 106 review.
D20AP00136 - Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		NEPA process is still ongoing. US Army Corps is currently reviewing documentation to determine next steps in NEPA process.
<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		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		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		MOU is subject to review and approval by BBMR, AG's Office, and the Governor.
F19AP00334 - Harbor of Refuge Moorage Repairs - Phase 5	\$200,000.00	\$10,048.00	\$189,952.00		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 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 is subject to review and approval by BBMR, AG's Office, and the Governor.
<b>Port Security Grant Program</b>	<b>\$1,785,628.00</b>	<b>\$907,880.89</b>	<b>\$877,747.11</b>		
EMW-2016-PU-00523-S01 - Acquisition & Installation of Additional Cameras at Strategic Port Facilities	\$130,983.00	\$0.00	\$130,983.00		Pending procurement process. Currently under SAAG review at the Office of the Attorney General of Guam.
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	\$82,672.59	\$96,877.41	PO No. 16208-OS for \$75,207.00 Pacific Unlimited Inc.	Project is ongoing.
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.	Project is ongoing.
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	\$26,860.16	\$168,808.84	PO No. 16227-OF - American Signs and Engines 70,724.00.	Maintenance services ongoing, pending draw down.
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.
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$0.00	\$226,484.00		Requisition entered. Pending procurement process.
<b>Port Police</b>	<b>\$15,000.00</b>	<b>\$11,543.34</b>	<b>\$3,456.66</b>		
PT20-03-03PAG - Operation A dai He Háo (Watch Out)	\$15,000.00	\$11,543.34	\$3,456.66		Final Closeout Report submitted October 23, 2020. The remaining balance will be returned to the Office of Highway Safety.
<b>Bond Funded Projects</b>	<b>\$45,328,800.00</b>	<b>\$1,708,061.59</b>	<b>\$43,620,738.41</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	\$356,156.03	\$11,272,643.97	RFP No. 2019-03	NC Macario recently submitted a request for the 100% design completion to be moved from its Oct. 16th deadline to Dec. 4, 2020 citing the companies adherence to COVID-19 restrictions. The request has been approved. <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	Engineering to make a determination on Construction Management services after the project is awarded. <b>Anticipated Completion Date: 09/2022</b>

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RF/PO Number	Status
Rehabilitation of "H" Wharf (Port Share)	\$13,774,255.00	\$556,442.61	\$13,217,812.39	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	The Port's Negotiation Team is currently in the final stages of working with the selected contractor on a negotiated CM services \$ amount for this project. After the completion of this task and having gone through legal review, the CM Contractor will assist the Port in the construction procurement process. Status Quo. <b>Anticipated Completion Date: 03/2022</b>
Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		<ol style="list-style-type: none"> <li>1. The initial draft of the conditional assessment of F1 to F6 has been provided by WSP and is pending review and finalization.</li> <li>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 options continue to be explored by WSP.</li> <li>3. The Total Award Amount was reduced to separate out the EnterpriseOne Financial Management System as its own line item.</li> </ol>
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$440,586.42	\$2,059,413.58		The purchase order is still pending final signatures. Phase 1 of Financial Management Migration 99% complete. Phase 2 is ongoing. The initial quotation of \$2.1 million was raised to \$2.5 million to align with Board Resolution No. 2020-02.
<b>Grand Total</b>	<b>\$66,336,617.00</b>	<b>\$5,546,040.82</b>	<b>\$60,790,576.18</b>		