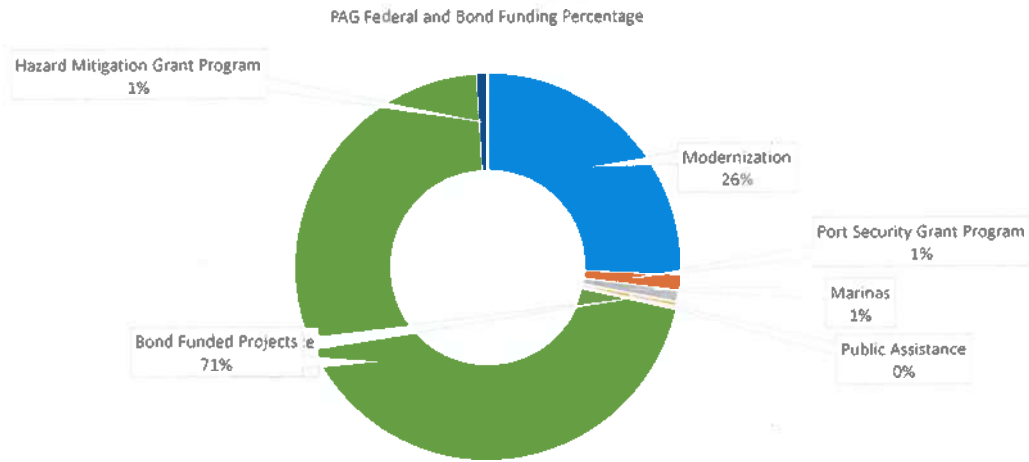


**FY 2023 Port Grant/Bond - Monthly Update
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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$28,433,777.00	\$4,690,044.92	\$23,743,732.08		
DTMA91G1600007 - Rehabilitation of "H" Wharf	\$0.00	\$0.00	\$0.00	PO No. 17043-OF for \$2,249,945.54 awarded to GMD Inc. New Contract Amount: \$2,656,621.37	The Port submitted its Buy American Act (BAA) Waiver for construction materials for its Hotel Wharf Project along with the Board approved Resolution on moving forward with Management's consideration to purchase steel from WTO and GPA partner countries due to the exorbitant cost of the steel piles which was estimated to be over 37% cheaper than if purchased domestically. In addition, the delivery period would have the steel on Guam in 6 months as opposed to 12 months. MARAD acknowledges the importance of the Wharf's upgrade, but the Port's request was denied. On February 1, 2023, the Port Team paid a courtesy visit to Rear Admiral Ann Phillips, Administrator of the USDOT Maritime Administration and brought to light the Port's challenges with the BAA restrictions. Moreover, it's going to cost the Port \$12 Million to get MARAD's \$10 million TIGER grant. After much discussion, MARAD suggested that the Port should submit a BAA compliant application for H-Wharf under the 2023 Port Infrastructure Development Program Discretionary Grant (PIDP) Due April 28, 2023. This new application will conform to the BAA requirements since there is no foreseeable policy decision that will consider non-BAA purchases with federal funds.
GR882-19-04 - 2020 Master Plan Update GR882-20-06 - OAE Supplemental Support Services	\$1,600,000.00	\$1,525,269.95	\$74,730.05		No cost, one-year grant extension approved. New end date is Sept 30, 2023. MCA to reflect new grant end date is currently being reviewed and processed. 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.
GR882-21-08 - PAG Construction Technical Oversight Services	\$1,500,000.00	\$320,244.97	\$1,179,755.03	P.O. No. 17424-DS 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.
GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$0.00	\$1,200,000.00		As previously reported, Task Order #12 outlines the different tasks and deliverables for this OLDC grant. Currently, WSP in coordination with the Port is performing these services.

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Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$2,844,530.00	\$0.00	Project 6 & 7 - The Purchase Orders were separated by funding source. The POs are as follows: PO No. 175090S for \$703,934.19 - MARAD - \$673,009.45 & PAG Share - \$30,924.74 PO No.175100S for \$209,739.81 - PSGP - 150,146.08 & PAG Share - \$59,593.73 PO No. 175110S for \$307,744.00 - PAG Share Total - \$1,221,418.00	Project 6 - Acquisition of Additional Digital Cameras - The final inspection was completed on March 10 2023. The project completion documents have been accepted by the PAG. The programmatic close out process for MARAD was completed on March 1, 2023. MARAD's engineering close out process will be completed in the following weeks. MARAD also intends to perform a site visit for this project later in the year. Project 7 - Upgrade Port's KANTECH Access Control and Web-Ready Security Management System - See Project 6.
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	EDA accepted PAG's recommendation to move forward with selected firm on March 8, 2023. EDA approved PAG's request to adjust grant budget categories on March 21, 2023. Contract pending Board approval.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		The PAG submitted comments to WSP on March 2, 2023. These revised Determination of Eligibility and Assessment of Effect are now under review by WSP prior to submission to the SHPO for review.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		See above line item.
D22AP00124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$0.00	\$165,375.00		Grant award notification was received on June 29, 2022. POP: May 19, 2022 - September 30, 2025. Requisition #21032-OM was entered on Jan. 19, 2023.
98T27101/98T34801 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$376,609.00	\$0.00	\$376,609.00		IFB/PAG-010-23, Re-bid for Terminal Yard Tractors (IDIQ), was advertised on February 1, 2023. Two bids were received by the deadline on February 22, 2023.
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 will provide a copy of the pre-construction NEPA activities/expenses to the USACE that needs to be completed before the PAG/MARAD Grant Agreement can be finalized. The USACE is an added resource that the Port can avail due to the MOA that was signed by both the Governor and the USACE. PAG OAE Task Order 11, Subtask 11.9 - The PAG submitted comments to WSP on March 2, 2023. These revised Determination of Eligibility and Assessment of Effect are now under review by WSP prior to submission to the SHPO for review.
Marinas	\$1,209,248.60	\$518,959.00	\$690,284.60		
F14AP00191 - Harbor of Refuge Repairs - 1. Repair Plan of Mooring System and Anchor Block - 2. Descope - Wastewater Ejector Pump Station and Storage Facility	\$56,484.60	\$56,484.60	\$0.00		The PAG Engineers met with the Contractor and to date 36 out of 48 moorage system are fully installed. The remaining moorage system are located in Rows D & E (same row as the sunken vessels). The Contractor had requested to proceed with installing the moorage systems directly adjacent to the sunken vessels at no cost to the Port. Their plan is to work on a single system at a time. The sunken vessels will have three lines holding them in place at all times. No new lines were purchased. The Subcontractor will ensure the sunken vessels remain secured at all times using their existing lines. Status: Ongoing.
F16AP00261 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$200,000.00	\$0.00		See above line item.
F17AP00486 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$200,000.00	\$0.00		See above line item.
F19AP00334 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$9,715.40	\$190,284.60		See above line item.
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$12,759.00	\$500,000.00		PAG approved the final design. On March 22, 2023, the Contractor submitted Form 6082, Permit Application, and Final Design Drawing to the U.S. Army Corps of Engineers for their review and approval. The PAG Engineers will be inspecting the docking system, materials, lighthouse pedestal, and shipboard power cable before the end of the month. Next Steps: 1. Pending review and approval of permits by USACE; 2. The Contractor will be requesting a No-Cost Schedule Extension, due to design and environmental permitting delays.
F19AF01210 - Repair of Agat Marina Boat Ramp Bumpers - 100%	\$40,000.00	\$40,000.00	\$0.00		On February 21, 2023, PAG submitted the final closeout report to DOAG. CLOSED
Port Security Grant Program	\$1,381,949.00	\$476,400.47	\$905,548.53		
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$94,304.28	\$639.72		Project complete; pending grant close out on May 31, 2023.
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E 2BV Backscatter X-Ray Van	\$195,669.00	\$161,638.33	\$34,030.67	PO No. 17626-0S - American Science & Engineering 70,724.04.	Year 3 maintenance services from AS&E ended Dec 2022. Pending training component. POP End date is May 31, 2023.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	\$160,867.00	\$160,867.00	\$0.00	IFB-PAG 003-21	See Port Enterprise Fund - Project 6.
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$9,562.50	\$191,687.50	PO No. 187300S - G4S Security System \$346,000.00	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 U #2 funding to cover any shortfall of U #1 was reviewed and approved FEMA on 2/4/2023. Awarded to G4S Security Systems. Delivery 210 days.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$45,759.00	\$119,242.00	PO No. 18212-0S - 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.

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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. Port Police division is currently working on the required procurement documents for the replacement of these units.
EMW-2022-PU-00149 - Integrated Digital Enhanced Network (iDEN) Technology Redundant Interoperable Communications System Service	\$84,450.00	\$4,269.36	\$80,180.64	PO No. 18297-05 IT&E \$35,013.36	Grant was awarded on September 1, 2022. (iDEN Services are being provided by IT&E (Period of October 1, 2022 - September 30, 2023.)
Public Assistance	\$530,517.90	\$311,407.40	\$219,110.50		
4398DR - Typhoon Manghut #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 Z) Project #99994 up to March 1, 2023.
Hazard Mitigation Grant Program	\$989,564.00	\$0.00	\$989,564.00		
Fendering System Hardening Project	\$603,689.00	\$0.00	\$603,689.00		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. Grant Period of Performance end date is November 4, 2023.
Warehouse 1 Hardening Project	\$385,875.00	\$0.00	\$385,875.00		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. Contract currently under legal review. Grant Period of Performance end date is November 4, 2023.
Port Police	\$30,000.00	\$0.00	\$30,000.00		
PT23-03-03PPD - Operation A'dai He'Hao	\$30,000.00	\$0.00	\$30,000.00		Project is pending the signed project agreement and authorization to proceed (ATP). OHS advised the PAG that since the Agreement had not been signed by the Attorney General, the PAG would be unable to attend the 2023 Lifesavers Conference. They stated that the PAG could look for additional training opportunities in lieu of the conference. Additional training opportunities are being researched.
Bond Funded Projects	\$77,886,440.00	\$5,235,128.81	\$72,651,311.19		
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	\$319,086.18	\$5,680,913.82	RFP No. 2019-03 - A&E Design awarded to NC Macario	Contractor received the DPW building permit on February 3, 2023. Groundbreaking held on March 9, 2023. The estimated completion date for the project is now February 2024.
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	NTP issued on January 3, 2023. The contractor is working to provide project submittals prior to the start of construction.
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.
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 Port is working with consultant WSP to finalize supporting documentation for its Golf Pier Replacement Project grant application to the 2023 MARAD PIDP on April 28, 2023.
Rehabilitation of "H" Wharf (Port Share)	\$46,331,895.00	\$1,284,300.22	\$45,047,594.78	PO No. 17043-0F for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37 PO No. 18140-05 was issued to Sumitomo Mitsui Construction Company, Ltd. for \$46,331,895.00	The Port submitted its Buy American Act (BAA) Waiver for construction materials for its Hotel Wharf Project along with the Board approved Resolution on moving forward with Management's consideration to purchase steel from WTO and GPA partner countries due to the exorbitant cost of the steel piles which was estimated to be over 37% cheaper than if purchased domestically. In addition, the delivery period would have the steel on Guam in 6 months as opposed to 12 months. MARAD acknowledges the importance of the Wharf's upgrade, but the Port's request was denied. On February 1, 2023, the Port Team paid a courtesy visit to Rear Admiral Ann Phillips, Administrator of the USDOT Maritime Administration and brought to light the Port's challenges with the BAA restrictions. Moreover, it's going to cost the Port \$12 Million to get MARAD's \$10 million TIGER grant. After much discussion, MARAD suggested that the Port should submit a BAA compliant application for H-Wharf under the 2023 Port Infrastructure Development Program Discretionary Grant (PIDP). Due April 28, 2023. This new application will conform to the BAA requirements since there is no foreseeable policy decision that will consider non-BAA purchases with federal funds.

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Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		<p>1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1 -F6 for more information</p> <p>2. Cargo Velocity to provide feedback on TOS supplier responses to market research inquiries</p>
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. Status Quo.
Grand Total	\$110,461,491.50	\$11,291,940.60	\$99,229,550.90		