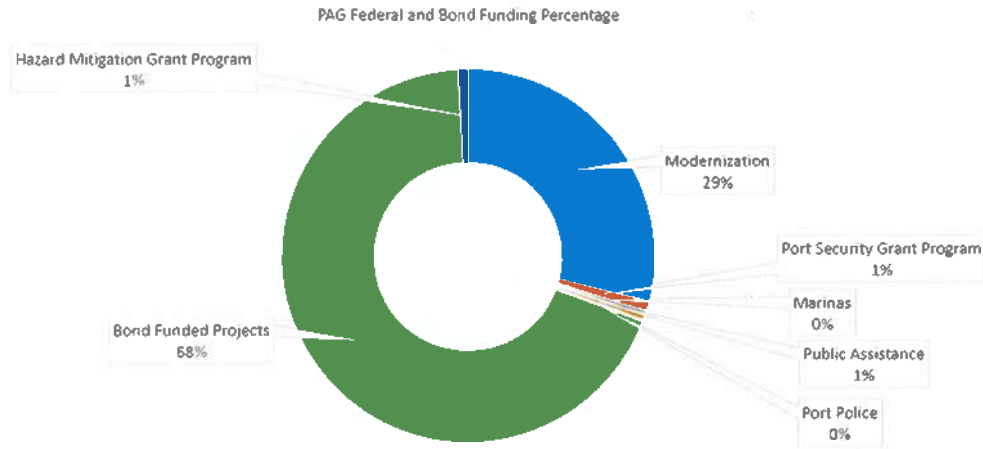


FY 2024 Port Grant/Bond - Monthly Update
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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	\$32,742,897.00	\$6,721,141.57	\$27,021,665.43		
GR882-19-04 - 2020 Master Plan Update	\$1,600,000.00	\$1,599,737.06	\$262.94		OLDCC reviewed and approved the Port's close out report. Subsequently, close out documents was received by the Port on June 14, 2024. 2023 Master Plan Update is currently going through the adjudication process as 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	\$1,317,037.21	\$182,962.79	P.O. No. 17424-05 for \$1,500,000.00	Continued professional and technical assistance is being provided by the PAG's DEA WSP USA under this grant award.
GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$535,263.83	\$664,736.17		WSP continues to perform services under this grant award is working towards completing all deliverables. A no-cost period of performance extension has been approved for an end date of Sept. 30, 2024.
GR882-23-04 Port Owner's Agent Engineer Services	\$1,450,000.00	\$0.00	\$1,450,000.00		Zero Emissions Study is ongoing led by Jacobs. A grant application for the proposed project "Zero Emissions Strategy Update and Implementation Plan" was completed and submitted to US EPA's Clean Ports Program. The Port is currently awaiting EPA notification on the status of the Port's application. Zero Waste Study collaboration has commenced between the Port Team and Jacobs.
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	A/E designer, AM Orient, submitted the 60% Design Submittal on March 8, 2024. PAG Engineering has completed their review of the documents. 60% Design Submittal review meeting was completed on May 8, 2024. AM Orient is working toward 90% and Final Design submittals. AM Orient team performed additional site visits with Tristar personnel on May 17, 2024. Geotechnical borings were completed on May 21-22. Amorient is working toward the 90% Design Submittal, pending completion of final geotech report.
D20AP00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		The procurement packet has been updated and is currently under second legal review.
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		Specifications for the equipment purchase are being finalized. Status Quo.
D22AP00124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$26,803.47	\$138,771.53		Generator maintenance is ongoing and being performed by Contractor Hawthorne Pacific.
98T27101/98T34801 - Diesel Emissions Reduction Act (DERA) - Tractor Replacement	\$376,609.00	\$0.00	\$376,609.00		Four purchased units arrived on Guam on April 15, 2024. The PAG Transportation Division is currently working to have the units cleared, inspected, and accepted into PAG's fleet. PAG Equipment Maintenance is working to decommission the units selected for replacement to close out the project.

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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
MARAD AMHP - Acquisition of Specialized Container Yard Equipment	\$5,703,560.00	\$2,142,500.00	\$3,461,060.00	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. 693.F72340007 was effectuated on August 4, 2023. PAG Procurement has advertised bids for five (5) 5.5-ton forklifts, one (1) 180-lb. boom lift, and two (2) 40-plug mobile reefer generators. The IFB for the purchase of five 5.5-ton forklifts is being re-bid to remove the Build America, Buy America (BABA) requirement, which was recently waived by the U.S. Department of Transportation for Pacific Islands. The contract and purchase order for the nine (9) terminal yard tractors is routing for signature, following the PUC approval on May 30, 2024. The contracts and purchase orders for the reefer generators and telescopic boom lift were signed and issued June 5th and 6th, respectively.
MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6	\$17,941,997.00	\$0.00	\$17,941,997.00	PAG's O&E Task Order 11, Subtask 11.9 - P.D. was issued to WSP to conduct the HABS/HAER Study mandated by State Historic Preservation Officer (SHPO).	On March 6, 2024, PAG submitted a no-cost scope modification request to address damages to berths F2 through F6 caused by Typhoon Msawr, detailing the pre- and post-typhoon conditions. This request is under review by the Maritime Administration (MARAD) for consideration and potential approval. Status Quo. 1 Task Order 15, approved on June 20th, 2024, initiates pre-NEPA field surveys before the execution of the grant agreement for Berths F2 through F6. Estimated timeline for Environmental Assessment & Biological Resource Survey: 2-months.
IFMAR/AS	\$527,633.00	\$527,633.00	\$0.00		
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B CLOSED	\$527,633.00	\$527,633.00	\$0.00	P.O. No. 18123-05 was issued to AIC International, Inc. for \$1,494,750.00 CLOSED	Submission of closeout report was received by DOAG on June 5, 2024.
Port Security Grant Program	\$1,055,248.00	\$796,760.11	\$279,487.89		
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$267,773.00	\$267,773.00	\$0.00	PO No. 1873005- G4S Security System \$347,000.00	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. Project was completed on November 6, 2023 and warranty is for one (1) year up to November 6, 2024.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$96,478.00	\$96,299.00	\$4,179.00	PO No. 18212-05 - ComPacific \$63,012.00	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. The remaining TWIC handhelds and accessories were delivered on September 21, 2023. The remaining funds will be used to purchase a monitor to be used at Port Police's dispatch center to access the TWIC system.
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. Port Police SIJAS Policy submitted to FEMA for review and approval. 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	\$388,507.96	\$16,970.04		Grant was awarded on September 1, 2022. On July 12, 2023 Procurement issued purchase order #1902305 to Motorola and Port Police received the units on November 28, 2023. Port Police worked with Guam Police Dept. for radio programming and is working with Finance on tagging the assets. Distribution of radio units is in progress.
EMW-2022-PU-00149 - Integrated Digital Enhanced Network (IDEN) Technology Redundant Interoperable Communications System Service	\$84,450.00	\$34,180.15	\$50,269.85	PO No. 18297-05 IT&E \$35,013.36 PO No. 19528-05 IT&E \$47,058.00	Grant was awarded on September 1, 2022. IDEN Services are ongoing provided by IT&E (Period of October 1, 2022 - September 30, 2023.) Second purchase order issued for the period of October 1, 2023- September 30, 2024.
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. Guam Home Center was awarded Purchase Order #1974205 on March 19, 2024. Pending delivery to the PAG.
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. MD Wholesale was awarded Purchase Order #1977705 on April 1, 2024. Laptops delivered to PAG IT on June 10, 2024. Units to be tagged by Finance and IT to configure systems prior to distribution to Port Police.
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. Currently in the procurement process.

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Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Public Assistance	\$530,517.90	\$310,216.07	\$220,301.83		
4398DR - Typhoon Mangkhut #66352	\$530,517.90	\$310,216.07	\$220,301.83		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. All work was completed between December 2018 through September 30, 2022. The final reimbursement payment from GHS/OCD was received by the PAG on October 13, 2023.
Hazard Mitigation Grant Program	\$909,564.00	\$537,924.38	\$461,739.62		
Fendering System Hardening Project	\$603,689.00	\$151,949.38	\$451,739.62		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/OCD to extend the POP from November 4, 2023 to November 4, 2025 (a two year extension). Original project scope was 15 arch fenders and 11 cylindrical fenders. After Typhoon Mawar, a request was submitted to descope the damaged fenders from this HMGP project and add rubber arch fenders not included in original SOW. Request is currently under FEMA EHP review.
Warehouse 1 Hardening Project	\$385,875.00	\$385,875.00	\$0.00		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 IAM Corporation. Notice to Proceed was given to IAM Corp on April 16, 2023. Grant Period of Performance end date is March 18, 2024. Project date of completion is March 1, 2024 with a one (1) year warranty period through March 2, 2025.
Port Police	\$50,000.00	\$7,696.84	\$42,303.16		
PT24-03-03PPD - Operation A'dai He'Ho	\$50,000.00	\$7,696.84	\$42,303.16		A request for reimbursement was submitted on June 18, 2024 for the 2024 Lifesavers Conference and the payment is currently pending. Enforcement activities began on June XX, 2024.
Bond Funded Projects	\$77,896,440.00	\$9,684,986.13	\$68,211,453.87		
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	\$2,587,583.20	\$3,412,416.80	PO No. 1779005 for \$4,856,568.91 awarded to BME & Sons Inc.	Pipe installation at Warehouse 1 is near completion and progress has begun at F6. The project's estimated completion date is December 2024.
EQMR Building Repairs and Upgrades	\$3,628,800.00	\$2,095,208.33	\$1,533,591.67	PO No. 1800705 for \$3,980,000.00 awarded to JJ Global Service	Work has begun on lead based paint abatement and repair work is ongoing.
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 procurement planning meeting is tentatively scheduled for June 28, 2024. The procurement packet is being developed.
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	Golf Pier was rendered inoperable after Typhoon Mawar. The PAG along with its OAE have developed cost estimates that are currently under review by FEMA. This review is ongoing.
Rehabilitation of "H" Wharf	\$46,331,895.00	\$1,495,735.10	\$44,836,159.90	PO No. 17043-0F for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,623.37 PO No. 18140-05 was issued to Sumitomo Mitsui Construction Company, Ltd. for \$46,331,895.00	Resolution No. 2024-01 authorized the PAG GM to temporarily pause H-Wharf construction, procure additional gantry cranes, and establish comprehensive strategic measures for port operational enhancement and financial reallocation. Status quo.
Other Priority Projects	\$4,980,745.00	\$222,668.79	\$4,758,076.21		1. Please refer to MARAD RAISE - Wharves Service Life Extension Hardening of Wharves F1-F6 for more information. 2. The TOS Upgrade scope of services is under Procurement and Legal review.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,464,619.65	\$35,370.35		Multifactor authentication and Verux upgrades have been completed. Module updates are ongoing for vessels and SSRs. The PAG is also exploring additional applications such as content management for document retention. An RFP for joint comprehensive support services with GPA, GAA, and the lead agency GWA is on going.
Grand Total	\$113,782,209.90	\$17,574,258.10	\$96,207,951.80		