

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, December 28, 2020 1:07 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: PAG-Revenue Capital Improvement Status Report for the period of 07-1-20 to 12-23-20.pdf

12/28/20	11:37 AM	12/23/20	Revenue Bonds Capital Improvement Status Report for the periods covering July 1, 2020 through December 23, 2020.	Port Authority of Guam	35GL-20-2541
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Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the
Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo spesiåtmte para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todú siha I kopian mensåhi. Si Yu'os ma'åse'.



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

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Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

December 23, 2020

The Honorable Tina Muña Barnes
Speaker
35th Guam Legislature
163 Châlân Santo Papa
Hagåtña, Guam 96910

35GL-20-2541
Speaker Tina Rose Muña Barnes

DEC 28 2020
Time 11:37 AM (PM)
Received By: hgtt

Dear Speaker Muna Barnes:

Håfa Adai!

Pursuant to Public Law 34-70, Section 6. Reports, transmitted herewith, is the Port Authority of Guam's Revenue Bonds Capital Improvement Status Report for the periods covering July 1, 2020, through December 23, 2020.

If you have any questions regarding this matter or need additional information, please contact my office at 477-5931/35, extension 303 or 302.

Si Yu'os Ma'ase!

Respectfully,


RORY J. RESPICIO
General Manager

Attachments

Cc: Senator Clynton Ridgell
Public Utilities Commission of Guam

Attachment

1. FY 2020 Fourth Quarter Report

**2018 Port Revenue Bonds Status Report
As of September 18, 2020**

Bond Project	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Rehabilitation of "H" Wharf (Federal Share & Port Share)	\$10,000,000.00 \$13,774,255.00	\$0.00 \$556,265.50	\$10,000,000.00 \$13,217,989.50	PO No. 16332-OF - Coral Relocation at \$482,700.00 to WSP awarded on February 18, 2020. RFP No. 2020-002 - CM 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. Anticipated Completion Date: 03/2022
Golf Pier Repairs and Improvements	\$2,000,000.00	\$354,876.53	\$1,645,123.47	RFP No. 2019-02: A&E Design for \$484,000.17 awarded to NC Macario	A&E Design completed; Construction Management services going through procurement process. Anticipated Completion Date: 09/2022
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: A&E Design for \$1,406,427.48 awarded to NC Macario	35% design submitted on July 10, 2020. 65% delivered on September 2, 2020. NC Macario recently submitted a request for the 100% completion from its Oct. 16th deadline to Dec. 4, 2020 citing the companies adherence to COVID-19 restrictions. Anticipated Completion Date: 12/2022
Other Priority Projects - Repair of F-1 Fuel Pier - Repair of F-3, F-4, F-5, and F-6 waterfront facilities - Installation of connectivity fuel line connecting Golf Pier and F-1 - Upgrade of the Port's IT system and integration of TOS and FMS	\$7,480,745.00	\$0.00	\$7,480,745.00		1. Of the \$7.48 Million re-programmed bond funds, the Port's financial management system EnterpriseOne totals roughly \$2.1 M; the purchase order is currently pending final signatures. 2. 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. 3. As part of Task Order 10 (existing OAE technical services support), the Port's TOS upgrade is going through its assessment process.
New Admin. Annex Building	\$10,445,000.00	\$0.00	\$10,445,000.00		Of the six (6) original bond-funded projects, this was deemed as the lowest priority. Management has requested its OAE (through Task Order #10) to update the 2010 Admin Annex design and to incorporate a comprehensive conditional assessment Scope of the existing Admin. Bldg.
Grand Total	\$55,328,800.00	\$1,267,298.06	\$54,061,501.94		

Attachment

2. FY 2021 First Quarter Report

**2018 Port Revenue Bonds Status Report
As of December 17, 2020**

Bond Project	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Rehabilitation of "H" Wharf (Federal Share & Port Share)	\$10,000,000.00 \$13,774,255.00	\$0.00 \$556,442.61	\$10,000,000.00 \$13,217,812.39	PO No. 16332-OF - Coral Relocation at \$482,700.00 to WSP awarded on February 18, 2020. RFP No. 2020-002 - CM Services	Letter of acceptance for CM Services is en route for Management approval and then consultant (CM) for final acceptance. A No Cost Modification was submitted to MARAD to extend the Planned Substantial Completion Date from 03/2022 to 12/2022. This is pending approval from MARAD.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$354,876.53	\$1,645,123.47	RFP No. 2019-02: A&E Design for \$484,000.17 awarded to NC Macario	Engineering to make a determination on Construction Management services after Legal Counsel review. Anticipated Completion Date: 09/2022
Waterline Replacement and Relocation and EQMR Building and Warehouse 1 Repairs and Upgrades	\$11,628,800.00	\$712,312.06	\$10,916,487.94	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macario	Final Design submitted by NC Macario on December 4, 2020. Once account number is received the IFB packet for construction will be developed by Engineering and Procurement. Anticipated Completion Date: 12/2022
Other Priority Projects - Repair of F-1 Fuel Pier - Repair of F-3, F-4, F-5, and F-6 waterfront facilities - Upgrade of the Port's IT system and integration of TOS	\$4,980,745.00	\$0.00	\$4,980,745.00		1. The PAG Condition Assessment of F1-F6 has gone through a second revision from WSP. Upon completion, the PAG will evaluate the next steps on repairs. 2. As part of Task Order 10 (existing OAE technical services support), the Port's TOS uprade is still going through an assessment including potential Cloud options. This is being undertaken by WSP.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$440,586.42	\$2,059,413.58		Phase 1 of Financial Management Migration 100% complete. Phase 2 is ongoing. This consists of the functional object, configuration setup, and integration migration. Phase 3 still pending.
New Admin. Annex Building	\$10,445,000.00	\$0.00	\$10,445,000.00		Engineering Division performed an ocular assessment of the building and concluded that renovation/rehabilitation activities would be costly. Management currently working with WSP on revisiting a previously completed Scope for an Annex Building. Collaboration ongoing.
Grand Total	\$55,328,800.00	\$2,064,217.62	\$53,264,582.38		