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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, November 25, 2020 4:40 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: PAG Board Meeting Materials - November 24
Attachments: 112420 PAG Board Meeting Materials.pdf

11/25/20	2:34 PM	11/24/20	Materials for Board of Directors Virtual Meeting held on November 24, 2020.*	Port Authority of Guam	35GL-20-2451

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 espesiåtmente 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 todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **marge** <mduenas@portofguam.com>
Date: Wed, Nov 25, 2020 at 2:34 PM
Subject: PAG Board Meeting Materials - November 24
To: <speaker@guamlegislature.org>

Hafa Adai Speaker,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors, November 24, 2020 board meeting materials.

Regards – marge

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, November 24, 2020
Virtual Board Meeting
3:00 p.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. October 29, 2020 – Regular Board Meeting

III. PUBLIC COMMENTS:
a. Public Comments
b. Employee Comments
c. PAGGMA Association

IV. GENERAL MANAGER'S REPORT (deferred to Old/New Business Items)

V. OLD BUSINESS

VI. NEW BUSINESS

1. Board Resolution No. 2020-17 – Henry I. San Nicolas

VII. ADJOURNMENT

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Lourdes A. Leon Guerrero
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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, October 29, 2020

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 3:00 p.m., Thursday, October 29, 2020. Present at the meeting were:

Francisco G. Santos, Chairman
Nathan T. Taimanglo, Vice Chairman
Isa Marie C. Koki, Board Secretary
Rory J. Respicio, General Manager
Dominic G. Muna, Deputy General Manager, Operations
Luis R. Baza, Deputy General Manager, Admin/Finance

Present was Dorothy P. Harris and Port Staff.

Before proceeding onto the items on the agenda, the Chairman welcomed the newly appointed Board Member Dorothy P. Harris. Mr. Harris was appointed by the Governor on October 6, 2020 to fill the seat of former Board member Maria Taitano, whose term had expired. A virtual confirmation hearing was held on October 21, 2020. The status of Ms. Harris' confirmation is still before the Committee. If confirmed, Ms. Harris' will serve a three-year term on the Port Authority Board from July 1, 2020 to June 30, 2023.

Addendum to Agenda

At this time, the Chairman mentioned that there is an item to be added onto the agenda under new business – IFB-020-002 Repainting of the PAG North CMU Wall Phase II Project and various Port Buildings, and asked whether there were any objections. Director Koki made motion to add IFB-020-002 item onto the agenda, seconded by the Vice Chairman. Motion was unanimously approved.

II. APPROVAL OF MINUTES

a. **September 24, 2020 – Regular Board Meeting:** Director Koki made motion to approve the minutes of September 24, 2020, subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.
b. **Employee Comments:** None.
c. **PAGGMA Association:** None.

IV. GENERAL MANAGER'S REPORT

The General Manager welcomed Ms. Harris and noted for the record that Ms. Harris' presence is simply to observe the proceedings in today's Board meeting and her attendance is not being used to count as quorum, nor will she participate in any voting of the items on the agenda.

Proceeding with the General Manager's Report, the following was reported.

1. **Approaches to Help Safeguard Against COVID-19.** The Port continues to provide a workplace environment that is in line with the Governor's emergency declaration and guidelines.

- **Port Clinic.** As of this morning, the Port Clinic visits totaled 31,345 with zero fevers or any COVID-19 symptoms recorded.
- **Port E-Advisories.**
  - Port E-Advisory No. 24 (October 9) – Guidelines to follow when experiencing symptoms at work, and processes on what to do when exposed to a confirmed positive for COVID-19.
- **Port's Contact Tracing Team.** The Port's total COVID-19 positive are 19 port employees. The Port Contact Tracing Team has been able to identify 396 cases of employee close contact exposure and has coordinated testing for all exposures with DPHSS. The status of the 19 port employees are as follows: 10 are back to work, 1 hospitalized, 4 under home quarantine, 1 under government quarantine and 3 are waiting clearance to report back to work from DPHSS.

2. **Celebrating Port Week – 45th Anniversary.** This week marks the Port's 45th anniversary. A series of virtual events took place due to the COVID-19 pandemic. The first event began on October 26 with a virtual opening ceremony, consisting of a flag-raising ceremony followed by a parade of trucks, proclamation signing by Governor Lou Leon Guerrero and Lt. Governor Joshua Tenorio, and resolution presentation by the Port's Oversight Chairman Senator Clynt Ridgell. At the end of the virtual opening ceremony, a video was debuted honoring our frontliners called "The Port in the Pandemic". Other virtual events include a Town Hall Celebration & Employee Awards Ceremony that was held on October 27; a presentation to the Port Users Group Guam on October 28; Port Modernization-We Keep Guam Moving premiered this morning at 11am and to be premiered on October 30 is 45 years of Port Strong.

3. **Demolition of Derelict Vessel at Seaplane Ramp.** On October 7, 2020 a derelict vessel "Azuma" that had been abandoned for nine years was finally demolished. This was made possible with the assistance of Department of Public Works. The Azuma was originally a liveaboard vessel docked at the Agat Marina which was abandoned by its original owners. After several storms that hit Guam, it began to take on water. To prevent the Azuma from completely sinking, it was drained from all remaining fuel, cleared of all toxins and tugged to Seaplane Ramp on September 2011.

4. **Certificate of Excellence in CCR.** On October 16, 2020 the Association of Government Accountants (AGA) awarded the Port Authority of Guam with a Certificate of Excellence in the Port's Citizen-Centric Reporting for Fiscal Year 2019. AGA offers these certificate of excellence awards for entities that prepare and distribute a high-quality CCR Report. In their review, the AGA determined that the presentation of the Port's CCR report overall was very informative with great content material, visual appeal, and readability. Further, AGA applauds the Port's commitment to good government and responsible fiscal action.

5. **In-House Port Attorney.** Still in active recruitment.

6. **General Manager's Notes for YTD Finances, as of September 30, 2020.**

REVENUES AND CARGO THROUGHPUT:

- The Port's Total Operating revenue for September 2020 is $54.5 million, which is -3.8% or $2.2M lower compared to YTD September FY20 budget projection of $56.8M. The total number of containers handled as of September 2020 is 85,143, which is 0.2% higher or 189 more containers compared to last year's September 2019 total.

OPERATING EXPENSES:

- Overall spending YTD (Actual versus Budget for FY2020) is 8% less, or $4.2M in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- Overtime YTD for Division involved in Operations is $1,379,753, which is 14.7% higher than YTD overtime budget of $1,202,750. The overtime for September resulted in an increase of 11% or $9K as compared to August, from $80,393 in August to $89,276 in September.
- Direct Labor reimbursement is $3.4M which is 1.2% or $40K increase from the FY20 budget. (This means that although OT expense is 14.7% over budget YTD, this projected budget shortfall is covered by the direct labor reimbursement.) Here is the breakdown:

Direct Labor	
Revenue	$3,400,998
Operations	
Overtime	$1,379,753
Variance	$2,021,245

YTD OPERATING REVENUES MINUS YTD EXPENSES

- Total Net Income for Fiscal Year 2020 is $4.4M. The YTD Income is 26% higher than net income FY2019. The total net income in FY20 is lower by 33% or $2.2M as compared to FY20 Projection primarily due to the months from April to June that resulted into lower cargos and decrease in other related cargo revenues.

7. **Guam Shipyard-Hotel Wharf.** On July 10, 2020, Guam Shipyard (GSY) requested permission from the Port to conduct specific lifting and vessel deconstruction activities at Hotel Wharf on the following:

- YON-286 Barge – GSY has yet to submit a disposal plan and specific timelines for the dismantling of YON-286 barge. Follow up with GSY continues.

8. **MARAD's America's Marine Highway Program.** The Port had an opportunity to communicate with MARAD on moving forward with the designation application process. This initiative will be in conjunction with the CNMI's Commonwealth Ports Authority. The program's focus is to expand the use of America's navigable waters to reduce landside congestion through the designation of marine highway routes. If successful, this program designation is an opportunity for our seaports to apply for MARAD grant funding that is limited to the Secretary-designated highways. Eligible projects include, but not limited to container yard handling equipment, landside projects, RORO projects, planning grants and other project enhancements to existing transportation services.

9. **Grant Opportunities**

a. **EDA Grant Application.** The PAG/EDA collaboration has resulted in the finalization of the $3.016 Million grant amount. The Port is waiting for SHPO's feedback on Section 106 consultation concurrence letter. Upon receipt, the PAG will submit to EDA.

b. **Department of Agriculture Grant.** ***No new development.*** The Port is waiting AG's Office release of the MOU. Background: The Port signed an MOU on July 23, 2020.-The MOU is subject to review and approval by BBMR, AG's Office, and Governor Lou Leon Guerrero. This grant for $500K is to support the repair work of Agat Marina Dock B.

c. **Gantry Crane Acquisition.**

i. **USDA Direct Loan.** The final draft application for the direct loan was completed on October 23, 2020. Meeting with USDA delayed due to COVID-19; conference call is being scheduled.

ii. **EDA Grant.** Final Draft of the EDA grant application for two (2) STS gantry cranes is completed. Currently transcribing Narratives into EDA templates. Estimated cost for two cranes is $30M with the Port share at $15 Million.

d. **FEMA – COVID-19 Public Assistance.**

1. Project Worksheet (PW) #1 - Safety and Sanitation of PAG Public Facilities. FEMA has approved PAG reimbursement of $21,920.29 for the cost associated with PPEs, supplies, and materials. However, since $7,266.30 has been paid by the CARES Act funding, the PAG revised its reimbursement request to reflect the reduction to $14,653.99.

2. Project Worksheet (PW) #2 - Based on a conference call with FEMA, the PAG's reimbursement request will not be approved. However, no formal letter has been received by the PAG. Upon receipt of a decline letter, the PAG will appeal. Background: Overtime Labor for Continuity of Port Operations. PAG is seeking reimbursement for labor costs in the amount of $7.3M in federal funds. Currently under review by FEMA.

3. Project Worksheet (PW) #3 – Additional Safety and Sanitation of PAG Facilities request for reimbursement being compiled by Finance and Strategic Planning.

e. **MARAD Port Infrastructure Development Program Grant Application.** The PAG was not awarded the equipment grant. All MARAD awarded projects for FY2020 were capital improvement projects (CIP). Background: The Port submitted a Comprehensive Acquisition of Container Yard Equipment application to MARAD for review to the tune of $7.4M, which includes:

- 2 ea. 80,000 Lbs. Top Lifters
- 5 ea. 12,000 Lbs. Forklifts
- 1 ea. 275 Ton Telescopic Crane
- 10 ea. Tractor Trailers
- 2 ea. 40-Plug Mobile Reefer Generators
- 1 ea. 150 Ft. Telescopic Man Lift

10. **Port Revenue Bonds Project Status.** As of October 28, 2020, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of hotel wharf, golf pier repairs and improvements, waterline replacement/relocation, EQMR building, and warehouse 1 repair/upgrades, new admin annex building, and other priority projects.

V. OLD BUSINESS

There were no old business discussed.

VI. NEW BUSINESS

1. **Board Resolution No. 2020-07 thru 2020-15 – Port Retirees:** Director Koki made motion to approve Board Resolution No. 2020-07 thru 2020-15 relative to commending and congratulating all port retirees (as presented) from the Jose D. Leon Guerrero Commercial Port. Motion was seconded by the Vice Chairman and was unanimously approved.

2. **Determination of Need for an Exceptional Term – Area A Tank Farm:** The General Manager mentioned that Public Law 32-40, passed on June 11, 2013, added a new Section 5351 to Article 6 of Chapter 5 – Guam Procurement Act, Title 5 of the Guam Code Annotated relative to the duration of commercial leases for public real property and related facilities. The law included a requirement which the Board of Directors would need to comply with prior to issuing a solicitation if the Port intends to lease its properties/facilities beyond the 5-year standard term, which states in part: Exceptional Term Contract - "prior to any solicitation,

the Board must approve a written Determination of Need justifying by a quantifiable sum an Exceptional Term Contract, and specifying the full term, inclusive of extensions, options and renewals of such contract. It requires the solicitation to be published in a newspaper of general circulation and the written Determination of Need shall be valid for 2 years or until an exceptional term contract has been executed to fill the stated need, whichever comes first."

By way of background, Mobil Petroleum Corporation was using Area A Tank Farm to store fuel; however, the tanks have not been in use since 2010. The decision to stop using the tanks was based on a federal consent decree, which mandated Mobil to either bring the facility into compliance with federal regulations or discontinue its use. The costs associated in rehabilitating the fuel tanks was estimated to be over $10 million at that time. Since then, Area A has been idle. Based on the 2013 Port Master Plan Update, Port Consultants estimated the liquid bulk cargo should increase from 6.96 million barrels in 2013 to 8.42 million barrels in 2033.

Area A Tank Farm is located on the north side of Cabras Highway, between Golf Pier and the Port Administration Building on Cabras Island. The land size is approximately 16,000+ square meters. There are five (5) fuel storage tanks and are summarized as follows:

Tank No.	Type	Capacity (Barrel)	Status
1	Fuel	65,808	Not in service
2	Gasoline	32,490	Not in service
3	Fuel	20,670	Not in service
4	Diesel	53,205	Not in service
6	Fuel	42,800	Not in service
Total Capacity		214,973	

The facility has a paved yard, pipelines, security fence, fire suppression and fuel spill containment systems. Three (3) fuel tanks and a loading rack are not in use due to deteriorating resulting from lack of maintenance and capital improvements. Power and water are on site but no sewer. The topography of the site is fairly level. The 2013 Master Plan Update has identified the current use and track designation as a fueling facilities and cement loading area. The area has been determined to be outside the 0.2 annual change of flood plain zone. The improvements to the facility is estimated at $22 million if the lessor is to rehabilitate the tanks and loading rack.

Because of the amount of investment expected for the lessor to rehabilitate the current facility, it is requested that this lease be an Exceptional Term Contract based on the following reasons:

1. The greater financial benefit from renovation or redevelopment that contemplates major capital improvements to the property would allow for business expansion, modernization of facilities, aesthetic enhancement; or that will sustain or increase the existing revenue stream to the Port Authority of Guam by such expansion or renovation of the existing facility;

2. The length of a new or exceptional term contract term should be based on the reasonable life expectancy of such improvement. Any exceptional term contract will be based on the magnitude of capital improvement to be made by the Lessor and the economic life expectancy of the development; and

3. The Port wishes to consider other relevant information in determining if a longer lease term is warranted, such as, if the investment is expected to generate above average returns to the Port and/or will reposition the property to a higher standard of quality and use.

As such, being presented before the Board is a resolution for approval relating to the Determination of Need for an Exceptional Term Contract for Area A Tank Farm and to authorize management to proceed with a Request for Information (RFI) to generate interest to lease Area A and use the area to rehabilitate the existing fuel storage tanks or build new storage tanks.

a. **Board Resolution No. 2020-16** – Director Koki made motion to adopt Board Resolution No. 2020-16 relative to approving the determination of need for an exceptional term contract for Area A Tank Farm, seconded by the Vice Chairman. Motion was unanimously approved.

3. **IFB-020-002 - Repainting of the PAG North CMU Wall Phase II Project and various Port Buildings:** The General Manager presented the executive summary which states that fifteen (15) firms officially picked up IFB packets, while only six (6) participated in the bid opening held on July 1, 2020. During the bid opening process, a review of all bids were made and it was determined that the responsible and responsive bidder with the lowest price was ProPacific Builders Corporation in the amount of $195,844.55. As a result, management requests the Board to approve the award to ProPacific Builders that has been deemed to have met all the requirements set forth in the Information for Bid and is consistent with the Guam Procurement Regulations.

Director Koki made motion to approve the contract award to ProPacific Builders Corporation for IFB-020-002 Repainting of the PAG North CMU Wall Phase II Project and various Port Building project, seconded by the Vice Chairman. Motion was unanimously approved.

On other related procurement matters, the General Manager reported that by way of an MOA with the Office of the Attorney General, Attorney Tom Keeler, Assistant Attorney General has been assigned to the Port Authority temporarily to provide legal assistance. Given the short period, the Port had identified five (5) major procurement projects for Atty. Keeler to work on. The following includes: 1) Legal Services contract (As there was a protest on this bid proposal, it was recommended by the Attorney General's Office to start this bid process again.); 2) Golf Pier project; 3) Crane Demolition/Dismantling project; 4) Performance Management Contract; and 5) Information Technology Consulting Firm.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Koki and seconded by the Vice Chairman to adjourn the meeting at 3:33 p.m. The motion was unanimously passed.

ISA MARIE C. KOKI, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors



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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

General Manager's Report for Board of Directors
November 24, 2020

1. **Approaches to Help Safeguard Against COVID-19.** We continue to provide for a workplace environment that is in line with the Governor's emergency declaration and guidelines.
    - **Port Clinic.** As of this morning, the Port Clinic visits totaled 35,028.
    - **Port's Contact Tracing Team.** The Port's total COVID-19 positive are 20 port employees. The Port Contact Tracing Team has been able to identify 409 cases of employee close contact exposure and has coordinated testing for all exposures with DPHSS.

      The status of the 20 port employees are as follows: 17 are back to work, 1 under home quarantine, 1 under GovGuam quarantine and we are mourning the loss of our fellow co-worker, a frontline hero and covid warrior +Henry San Nicolas.

2. **Memorial Ceremony & Salute of Trucks - +Henry I. San Nicolas.** A memorial ceremony will be held for Port Employee +Henry San Nicolas on November 25th, with arrival time at 7:30am and start time at 7:45am. Henry is the Port's first Frontline Hero and COVID Warrior to pass away due to COVID-19.

3. **In-House Counsel** – Still in active recruitment.
   In the interim and by way of an MOA with the OAG, Assistant Attorney General Tom Keeler has been temporarily assigned to the Port to assist in our procurement projects. We have provided Attorney Keeler with a list of priority projects:
    - Legal Services;
    - Golf Pier Repair;
    - ITCF – Information Technology Consulting Firm;
    - Deconstruction of Port Assets; and
    - CCTV & Access Control.

   Atty. Keeler started the week of October 19th.

4. **Delegation of Procurement Authority.** The Chief Procurement Officer (CPO) granted the Port Authority with its delegation of procurement authority for the current fiscal year, so this delegation of procurement authority will expire on September 30, 2021, and hopefully renewed if the CPO sees fit to it.

5. **OPA Entrance Conference FY2020.** We held an entrance conference with the Office of Public Accountability (OPA) on November 18, 2020. We presented three top management concerns that includes: 1) COVID-19 (revenue, expenses, and the application of federal and local statutes as it relates to COVID-19, specifically the Families First Coronavirus Response Act (FFCRA or Act)). This Act requires certain employers to provide employees with paid sick leave or expanded family and medical leave for specified reasons related to COVID-19. Department of Labor is to provide guidance on the enforcement of this new law's paid leave requirements; 2) Procurement Matters; and 3) Legal Counsel and Port Staff Attorney.

   We also highlighted key financial milestones for the Port's Financial Performance:

   - Net Income for FY 20 is $4,166,636, 18% higher than FY19 Net Income of $3,527,636
   - Total Operating Revenues as of September 2020 was $54.6M, 0.8% or $447K lower than last year YTD September ($46.7M).
   - Total number of containers handled as of September 2020 was 85,143, which is 0.2% higher or 189 containers more as compared to last year September 2019 YTD total.
   - Total Operating Expenses as of September 2020 was $47.5M, which is 8% or $4.1M lower than Budget ($51.5M) and 1.4% or $657K lower than last year's total operating expenses ($48.1M).
   - Year to date Operating Revenues minus the Year to date Operating Expenses resulted in an Operating Income of $7.2M as of September 30, 2020.

   Next conference date with OPA is scheduled for December 18.

6. **General Manager's Notes for YTD Finances, as of October 31, 2020.** We are providing the following summary:

REVENUES AND CARGO THROUGHPUT:

- The Port's Total Operating revenue for October 2020 is $4.5 million, which is -2.4% or $111K lower compared to YTD October FY21 budget projection of $4.6M.
- The total number of containers handled as of October 2020 is 7,068 which is 7.4% lower or 568 less containers compared to last year's October 2019 total.

OPERATING EXPENSES:

- Overall spending YTD (Actual versus Budget for FY2020) of $3.7M is 17% lower than the budget for October of $4.4M, or $740K in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- Overtime YTD for Divisions involved in Operations is $96,630, which is 10% lower than YTD overtime budget of $107,341. The overtime for October resulted in an increase of 8% or $7K as compared to September, from $89,276 in September to $96,630 in October.
- Direct Labor reimbursement is $258K which is 5% or $14K decrease from the FY21 budget. Here is the breakdown:

Direct Labor	
Revenue	$257,866
Operations	
Overtime	$96,630
Variance	$161,236

YTD OPERATING REVENUES MINUS YTD EXPENSES

- The net income for the month of October is $642K.

7. **Guam Shipyard-Hotel Wharf.** On July 10, 2020, Guam Shipyard (GSY) requested permission from the Port to conduct specific lifting and vessel deconstruction activities at Hotel Wharf on the following:

   - YON-286 Barge – GSY has yet to submit a disposal plan and specific timelines for the dismantling of YON-286 barge. Follow up with GSY continues.

8. **Grant Opportunities**

   a. **EDA Grant Application.** Communication between Planning and the SHPO ongoing. The SHPO requested, as part of its final review, the Area of Potential Effect (APE) for the project. The response was submitted to Mr. John Mark Joseph on November 20, 2020. Mr. Joseph anticipates issuing the SHPO's concurrence shortly thereafter, unless further concerns are brought up. The grant amount for this application is $3.016 Million.

   b. **Department of Agriculture Grant.** ***No new development.*** The Port is waiting for the AG's Office release of the MOU. Background: The Port signed an MOU on July 23, 2020.-The MOU is subject to review and approval by BBMR, AG's Office, and Governor Lou Leon Guerrero. This grant for $500K is to support the repair work of Agat Marina Dock B.

   c. **Gantry Crane Acquisition**

      1. **USDA Direct Loan.** The final draft application for the direct loan was completed on October 23, 2020. Meeting with USDA delayed due to COVID-19; a conference call is being scheduled.

      2. **EDA Grant.** Draft narratives have been transcribed into EDA templates and the SF425 (application) is complete. The estimated cost for two (2) cranes is $30M with the PAG's share at $15M. Currently waiting on the project breakdown of the cost estimate from Port Consultant WSP.

d. **FEMA – COVID-19 Public Assistance.**

1. Project Worksheet (PW) #1 – ***Pending FEMA review and decision on PAG submission.*** Safety and Sanitation of PAG Public Facilities. FEMA has approved PAG reimbursement of $21,920.29 for the cost associated with PPEs, supplies, and materials. However, since $7,266.30 has been paid by the CARES Act funding, the PAG revised its reimbursement request to reflect the reduction to $14,653.99.
2. Project Worksheet (PW) #2 – ***Pending formal response by FEMA.*** Based on a conference call with FEMA, the PAG's reimbursement request will not be approved. However, the Port has yet to receive a formal decline letter. Upon receipt of a decline letter, the PAG will appeal. Background: Overtime Labor for Continuity of Port Operations. PAG is seeking reimbursement for labor costs for $7.3M in federal funds.
3. Project Worksheet (PW) #3 – Amounts have been finalized by Finance; Planning will review and submit online via FEMA's Grant Portal. This project worksheet is for additional safety and sanitation of PAG facilities' request for reimbursement.

e. **MARAD America's Marine Highway (AMH) Program.** We have tentatively scheduled a meeting for next week between MARAD's Program Managers, the CNMI, and the Port to further discuss this important opportunity.

As background, the Port recently met with MARAD (via Zoom meeting) regarding the AMH Program. The AMH is a MARAD initiative that designated 25 marine highways in the US and its territories (American Samoa and Puerto Rico). A designation opens up MARAD funding to assist with landside projects to include the acquisition of container yard equipment for the Port and the CNMI Commonwealth Ports Authority (CPA) to jointly apply for the designation.

9. **2020 Master Plan Update.** The Port's Management Team continue to meet with WSP on a weekly basis (every Wednesday) resulting in significant progress in the following areas:

- **Stakeholders Meetings** – WSP and the Port has been successful in data gathering through interviews with the Port's partners – military, federal, and private sector.
- **PAG/PUGG/Customs/WSP collaboration on systems integration** – an initiative to define the need for improved data and information sharing/reporting between all stakeholders involved in the cargo supply chain at the Port.
- **IT Upgrade discussions** – WSP support to Port IT and TOS to promote efficient interface and operations.
- **Guam Customs Inspection Facility Feasibility Study** – ongoing PAG/WSP/customs collaboration on the Port's assistance to Customs on the usage and facility design options on a 4-acre parcel of land adjacent to the main terminal gate. To date, four (4) options have been presented with two potential scenarios being further tabled.
- **Tariff Simplification** – the Port's Tariff Simplification Team (Finance, Operations, IT) continues to meet with WSP weekly. We prepared a "Guiding Principles" document to establish objectives of the meeting and how the Team will accomplish the simplification of Port tariffs. The Guiding Principles provide the following objectives:
    - **Revenue neutral** – Ensure the revisions will result in neither a material increase nor decrease in Port revenues
    - **User-friendly** – Present schedule of rates table in front of tariff to allow customers to quickly and easily calculate fees
    - **Transparent** – Itemize details, rules and regulations associated with combined rates via hyperlink in latter sections of tariff
    - **Streamlined** – Consolidate charges to align with all-inclusive port services and performance reports
    - **Modernized** – Support the integration of the Port's NAVIS Terminal Operating System and JDE Financial System
    - **Time-saving** – Minimize/eliminate manual data entry of charges and provide invoices to users expeditiously
    - **Cost-effective** – Reduce administrative costs, manual entry errors, disputes, and delayed payments

- **Update CIP and Port Wharves Project** – the Port and WSP has been aggressively assessing critically important CIP projects and working towards completing F1 – F6 comprehensive assessments towards Scopes of Work development.
- **Area A Feasibility Study** – continued collaboration between the Port and WSP is ongoing weekly on best uses and development of potential alternative uses for the former Mobil site housing a building structure and several empty fuel tanks. A Solicitation of Interest (SOI) on Area A has been published on the Port's website and a newspaper of general circulation.
- **Solar Power Feasibility Study** – the Port and WSP continues to engage in the feasibility of installing a solar panel system on several Port building rooftops to reduce the Port's power consumption outlay.

10. **Port Revenue Bonds Project Status.** As of November 20, 2020, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of hotel wharf, golf pier repairs and improvements, waterline replacement/relocation, EQMR building, and warehouse 1 repair/upgrades, new admin annex building, and other priority projects.

Respectfully submitted,

Rory J. Respicio
General Manager

2018 Port Revenue Bonds Status Report
As of November 20, 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	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. **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	Engineering to make a determination on Construction Management services after the project is awarded. **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	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. **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 initial draft of the conditional assessment of F1 to F6 has been provided by WSP and is pending review and finalization. **2.** As part of Task Order 10 (existing OAE technical services support), the Port's TOS uprade is going through its assessment process. TOS Cloud options continue to be explored by WSP. **3.** The Total Award Amount was reduced to separate out the EnterpriseOne Financial Management System as its own line item.
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.
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. Mangement 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**	**$1,708,061.59**	**$53,620,738.41**		

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Nathan T. Taimanglo, Vice Chairman
Isa Marie C. Koki, Board Secretary

PORT OF GUAM

Resolution No. 2020-17

RELATIVE TO HONORING THE LIFE AND SERVICE OF PORT AUTHORITY OF GUAM EMPLOYEE HENRY I. SAN NICOLAS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Henry I. San Nicolas was employed with the Defense Commissary Agency (DECA), Americold Logistics, the Navy Exchange Distribution Center and DZSP 21 LLC for a total of 19 years and four months of private, federal and civil service employment prior to being employed at the Port; and

WHEREAS, Mr. Henry I. San Nicolas became employed by the Port on January 27, 2014 were he began his public service career as a Cargo Checker for the Port Authority of Guam; and

WHEREAS, the Jose D. Leon Guerrero Commercial Port and the entire community of Guam lost a valued member on November 4, 2020, with the death of Mr. Henry I. San Nicolas; and

WHEREAS, Mr. Henry I. San Nicolas will forever be revered as a Frontline Hero and a COVID Warrior and also loved by his Port Strong Family; and

WHEREAS, Mr. Henry I. San Nicolas served with excellence while employed with the Jose D. Leon Guerrero Commercial Port; and

WHEREAS, Mr. Henry I. San Nicolas' sense of humor, kindness, energy and graciousness enriched those fortunate enough to know and work with him; and

WHEREAS, Mr. Henry I. San Nicolas will always be remembered for his smile, kindness, and dedication to his family, friends and his Port Strong Family; and

WHEREAS, Mr. Henry I. San Nicolas' true legacy lies in the profound effect he had on those who loved him; now, therefore, be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Henry I. San Nicolas, for his public service; and be it further

RESOLVED, that the Chairman certifies, and the Secretary attest to, the adoption hereof, and that copies of the same be thereafter transmitted to his spouse, Katrina Charfauros, and their children; Governor Lou Leon Guerrero, Thirty-Fifth Guam Legislature and Port Users Group Guam.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 24th DAY OF NOVEMBER, 2020.

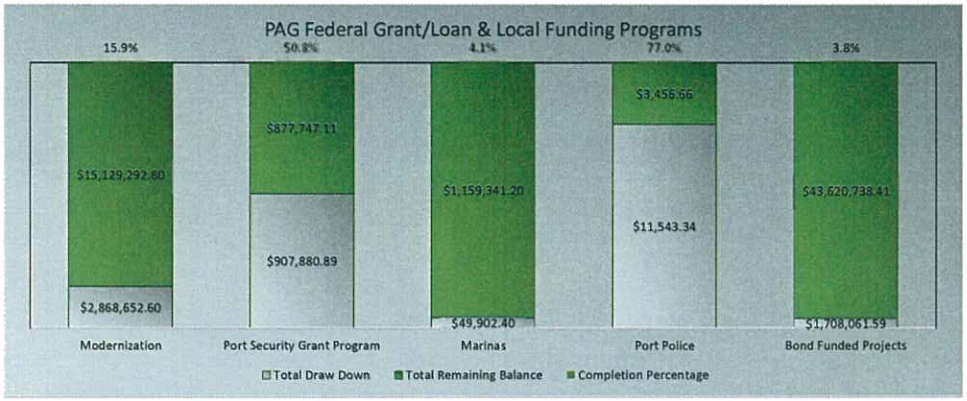
FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

ISA MARIE C. KOKI
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

AUTHORITY OF GUAM
GOVERNMENT OF GUAM

Doc. No. 35GL-20-2451.*

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 IFB/RFP/PO Number	Status
Modernization	**$17,997,945.40**	**$2,868,652.60**	**$15,129,292.80**		
DTMA91G1600007 - 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. **Anticipated Completion Date: 03/2022**
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 Mer Construction Project 4 - PO No. 15213-OS for $1,639,976 awarded to Morrico 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 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		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.
Marinas	**$1,209,243.60**	**$49,902.40**	**$1,159,341.20**		
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.
Port Security Grant Program	**$1,785,628.00**	**$907,880.89**	**$877,747.11**		
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.
Port Police	**$15,000.00**	**$11,543.34**	**$3,456.66**		
PT20-03-03PAG - Operation A'dai He Hâo (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.
Bond Funded Projects	**$45,328,800.00**	**$1,708,061.59**	**$43,620,738.41**		
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. **Anticipated Completion Date: 12/2022**
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 awarded to NC Macario	Engineering to make a determination on Construction Management services after the project is awarded. **Anticipated Completion Date: 09/2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/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. **Anticipated Completion Date: 03/2022**
Other Priority Projects	$4,980,745.00	$0.00	$4,980,745.00		**1.** The initial draft of the conditional assessment of F1 to F6 has been provided by WSP and is pending review and finalization. **2.** As part of Task Order 10 (existing OAE technical services support), the Port's TOS uprade is going through its assessment process. TOS Cloud options continue to be explored by WSP. **3.** The Total Award Amount was reduced to separate out the EnterpriseOne Financial Management System as its own line item.
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.
Grand Total	**$66,336,617.00**	**$5,546,040.82**	**$60,790,576.18**		

UPDATE: November 20, 2020

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
PROFESSIONAL SERVICES									
1	G4S	Implementation & Integration of TOS	RFP-013-004	IT	5 years	2014 to 2019	2019		FULL TERM
2	A1 - Guam WEBZ	Web Development, Hosting, Support and Maintenance Srvcs	IFB-002-20	IT	3 years	04/01/2020 to 03/31/2021 w/ 2 1yr options	03/31/23	03/31/21	Fees based on rates
3	RFP-Cancelled	Classification/Compensation Position Maintenance	RFP-019-006	HR	Active procurement				
4	AM Insurance	Insurance Coverages	GSA/PAG-020-17	Finance	5 years	10/01/2017 to 09/30/2022	09/30/22	09/30/20	Premium based
5	AM Insurance	Workers Compensation Coverages	IFB-PAG-008-19	Finance/Safety	3-years	3/20/20 to 3/19/23	03/19/23	03/19/23	
6	Matson	Matson-Technical Support Services	RFP-016-003	EQMR	Extended to Nov 3, 2020	11/4/16 to 11/3/17	11/03/20	n/a	490,000.00
7	Only one (1) offer - Bank of Guam	Banking Services		Finance	5 years				Cost Negotiation in Progress
8		Risk Management Consultant	RFP	Finance					
9	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2- 1yr options NTE 5 years	8/13/2018 to 8/13/2021	08/13/23	08/13/21	Fees based on rates
10	Pacific Human Resources. Inc.	Drug Free Workplace Program	RFP-020-003	Human Resources					Pending Contract approval to form
11	W.Nick Captain/ Captain Real Estate	Real Estate Appraisal Services	RFP-016-001	Commercial	3yrs w/ 2 option	4/11/16 to 4/19/20	04/10/21		Fees based on rates
12	TakeCare dba: FHP	Medical Examination Services	RFP-017-002	Human Resources	3 yr. w/ 2 options NTE 5 years	9/21/17 to 9/20/20	09/20/22	09/20/21	Renewal option in progress
13	Trident Cross LLC.	Underwater Assessment & Inspection Services	IFB/PAG-006-20	HarborMstr	1 Year	08/20/20 to 08/19/21	08/19/21	IDIQ - Indefinite Quantity Bid	$24,894.00
14	Tristar Terminal Guam	M & O of F-1 Fuel Pier Facility	RFP-019-004	Commercial	Active Procurement				Ongoing cost negotiations w Tristar
15		Environmental Consulting Services- SWPP Compliance		Environmental				-	
16	Deloitte & Touche	Annual Independent Audit Services	RFP-018-003	Fiscal	FY18, FY19, FY20, w/ 1yr Option	FY18, FY19, FY20, w/ 1yr Option	12/31/2022	12/31/2021	$45,000.00
17	Parsons Brinckerhoff /WSP	OAE - Owner Agent Engineer	RFP-015-003	Planning	1 yr w/ 4 options NTE 5 yrs	currently in final option year.	09/08/20	EXPIRED	$2.58mil

UPDATE: November 20, 2020

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
18	N.C. Macario & Assiciates	A/E Design and Consulting Services Golf Pier	RFP 019-002	Engineering	1/6/2020 to 1/5/2023	3 years w/2 options	1/5/2025	1/5/2023	$484K
19	N.C. Macario & Assiciates	A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline	RFP 019-003	Engineering	Notice to Proceed issued Feb. 17, 2020	3 years w/2 options			Extension request for final plans and drawings
20	CMS for Hwharf	Construction Management Services	RFP 020-002	Engineering					Currently in Cost Neg with GHD
21	Only one (1) offer - Attorney Vanessa Williams, Esq.	Legal Services	RFP-020-001	GM					AG reviewing protest
CONSTRUCTION CONTRACTS									
No.	**Consultant/Vendor**	**Type of Service**	**Solicitation Method Reference No.**	**Division**	**Contract Term**	**Initial Term**	**Expiration After Options**	**Next Renewal Due Date**	**Annual Amount (Comments / Notes)**
1	Murphy Enterprises Inc.	Load Center Refurbishment Hardening Project	IFB-019-003	CIP	243 Calendar Days	1/6/2020 to 9/7/2020	9/7/2020		NTP issued, Start date: Jan. 6, 2020 *Change Order 1 - extension thru Jan 30, 2021
2	Propacific Builders	Repainting of the PAG North CMU Wall phase II Project and Various Port Buildings	IFB 020-002	CIP	182 calendar days from NTP				$195.844.55

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of November 20, 2020 **Fact Sheet No. 97**

Project:	**Refurbishment and Hardening of Load Center Buildings 1,2,3 and 4.**
Project No.:	IFB-PAG-CIP-019-003
Project Amount:	$314,450.00
Amount Paid:	$266,805.00
Funding Source:	PSGP 2017
Contractor:	Murphy Enterprises Inc.
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	January 6,2020
Project Completion:	(September 5, 2020 Old) New Completion Date January 31, 2021
Work Status:	As of November 20, 2020. Contractor current work progress is at 85%. PAG Team and Murphy Enterprise conducted a coordination meeting last November 17, 2020 for the Installation of transformers at LC-2 and LC-3 ,PAG required the contractor to submit installation plan, AHA Plan, and the updated license certificate of Master Electrician that will supervise the installation of transformers for verification and approval.

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Project:	**A/E Services for Golf Pier Repair**
Project No.:	RFP-PAG-019-002
Project Amount:	$484,017.13
Amount Paid to date	$354,876.53 Remaining balance of $129,140.00 is to be paid as post design services.
Funding Source:	PAG Bonded Project
Designer:	N.C. Macario and Associates
Construction Manager:	TBD
Notice to Proceed:	January 6, 2020
Design Completion:	6 months (July 5, 2020)- Completed
Work Status:	Construction funds were entered into the AS 400. IFB documents for final review by PAG Procurement and Engineering is pending Procurements cancellation of the CM services.

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Project:	**A/E Services for EQMR & Warehouse I Building and Relocation of PAG Water Line**
Project No.:	RFP-PAG-019-003
Project Amount:	$1,406,427.48
Amount Paid to date:	$356,156.03
Funding Source:	PAG Bonded Funding
Designer:	N.C. Macario and Associates
Construction Manager:	TBD
Notice to Proceed:	February 17, 2020
Project Completion:	8 months (October 16,2020)
Work Status:	As of November 09, 2020, N.C. Macario submitted the 100% Design for review, comments and mark-up by PAG Team to be provided to the A/E designer by Friday, November 20, 2020. Extension for Final design has been approved, New completion date is December 4, 2020.

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Project:	**New Administration Annex Building**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Bonded Project -Pending
Contractor:	TBD
Construction Manager:	TBD
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending

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Project:	**Repainting of PAG North CMU Wall Phase II Project and Port Various Buildings**
Project No.:	TBD
Project Amount:	$195,844.55
Amount Paid:	$00
Funding Source:	Marad
Contractor:	Pro Pacific Builders Corp.
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	6 months
Work Status:	A pre-construction meeting was conducted on November 13, 2020. Official Notice to Proceed was scheduled on Monday, November 16, 2020. Project has been on hold due to construction shutdown executive order

Project:	**Renovation of Harbor Master Office**
Project No.:	Request for Quotation
Project Amount:	TBD
Funding Source:	FEMA and PAG
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pre Bid conference and site visit were conducted on November 17, 2020.

Project:	**Supply and Installation of New 24 Ea. Cylindrical Fendering System at F-3 and 10 Ea. New Rubber Leg Arch Fender at Wharf F-4 thru F-6**
Project No.:	IFB.-PAG-CIP – 021-001
Project Amount:	TBD
Funding Source:	FEMA and PAG
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Bid Opening was conducted on November 17, 2020. Procurement and Engineering to conduct final evaluation of the three bid proposals submitted prior to award.

Project:	**Harbor of Refuge Pump Station and Installation of Waste Water Injector Pump**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending Planning Division to produce MOU Approval.

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Project:	**Harbor of Refuge Installation of Mooring Blocks**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending Planning Division to produce MOU Approval.

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Project:	**Rehabilitation of H-Wharf and Access Road**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Tiger Grant and PAG Revenue Bond
Contractor:	TBD
Construction Manager:	GHD Engineering (Negotiation Phase)
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	As of November 20, 2020, PAG awaits final cost proposal from GHD Engineering for final review prior acceptance by the PAG negotiating team.

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Project:	**Repair of Concrete Spalling in CFS and Welding Shop Building**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG 2020 Budget
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	TBD

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Project:	**Supply and Install Automatic Turnstile Gate at Port Police Chain-link Gate Entrance**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG 2021 Budget
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	TBD Pending

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Project:	**Installation of Dock "B" Agat Marina**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Interior, Dept. of Agri. Fish and Wildlife, DOA/WR and PAG 2021 Budget Share
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	TBD

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Project:	**A/E and Const. Management Services for Various Port Facilities and Projects**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Internally Funded Projects 2021 Budget
Contractor:	TBD
Construction Manager:	TBD
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending

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Project:	**Old Gatehouse Demolition and Renovation**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	FMF Project
Contractor:	TBD
Construction Manager:	TBD
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending

Port Authority of Guam
Operations Division Report
October 2020

I. OVERVIEW

Vessel Calls	19
Cans Handled	7349
Special Service(s)	80

a. Productivity

Vessel Op	Avg NMPH	TOP GANG	M/Hr
Matson			
Domestics	25.3	5	30.8
Feeder	28.7	2	28.0
MSA			
Barges	0	0	0
Kyowa, Candor	17.4	3	19.5
Ambyth			
Mariana	9.9	5	12.5
MELL			
Kotas	24.3	6	30.8
APL			
Guam/Saipan	25.7	6	31.2

b. Equipment Status

As of : 10/29/2020	ON HAND	UP	RM	Repair
GANTRYS	3	3		
TOP LIFTERS	9	4		5
20T FORKLIFT	2	1		1
10T FORKLIFT	4	1		3
5T FORKLIFT	8	6		2
TRACTORS	29	15	8	6

II. YEAR TO DATE

a.

Vessels_YTD	19

b. Can_Cnt YTD

October	FY20		FY21		Variance	
	I	E	I	E	I	E
Local	3202	2870	2811	2791	-12%	-3%
TS	666	670	538	679	-19%	1%
TSMT	84	117	82	167	-2%	43%
TTL	3952	3657	3431	3637	-13%	-1%