



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Port Authority of Guam
Monday, December 2, 2013
11:30am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. November 12, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
 - a. Cementon Micronesia
 - b. GEDA Loan Status
 - c. Port Modernization Program – Implementation Plan
 - d. Workers Compensation Insurance - Legislation
 - e. Gantry 3 Maintenance
- VI. NEW BUSINESS
 1. Board Tenure and Succession
 2. Citibank Account
 3. Bill No. 157-32: relative to the proceeds derived from the disposal of excess or surplus supplies and equipment that are the property of the Port Authority of Guam
 4. Capital Improvements – Facility Refurbishment: CFS Building
 5. Merit Bonus / Increment (Retirees & Inactive Employees)
 6. Gregorio D. Perez Marina Phase III
 7. Contract Award/Approval: RFP PAG-013-002 A/E Design Consulting Services
 8. Travel Authorization:
 - a. FEMA WMD RAD/NUC HazMat Tech Course, January 13, 2014, Las Vegas, Nevada
- VII. EXECUTIVE SESSION
 - a. Open Legal Issues
 - b. Personnel Matters
- VIII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, November 12, 2013**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Tuesday, November 12, 2013. Present at the meeting were:

Daniel Tydingco, Chairman – *Telephonic Participation*
Christine Baleto, Vice Chairperson
Shelly Gibson, Board Secretary
Michael Benito, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Interim Deputy General Manager
Maria D.R. Taitano, Deputy General Manager (Admin/Finance)
Atty. Michael Phillips, Legal Counsel

Also present were Phillips & Bordallo law office-John Bell; Cementon Micronesia-John Perez, Johnson Ma, Esther Rebadulla; Office of Senator Tom Ada-William Brennan; Francisco Santos, Sr.; KUAM-Ken Quintanilla; Marianas Variety-Aldwin Fajardo; Parsons Brinckerhoff-Jeff Peck, Rob Van Eijudhoven; MARAD-Brian Varney, Tressie Word and Port Management staff.

II. APPROVAL OF MINUTES

a. **October 31, 2013:** Mr. Benito made motion to approve the minutes of October 31, 2013 subject to correction. The motion was seconded by Ms. Gibson and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. Raymond B. Santos, Vice President of PAGGMA Association announced the schedule of the remaining port week activities which include the karaoke and chili contest as well as the dart and golf tournament. He also mentioned that the PAGGMA association Christmas party will be celebrated at the Nikko Hotel on December 14, 2013.

IV. GENERAL MANAGERS REPORT

The General Manager's report was provided for Board's information. Following key items of the report are as follows:

1. Notification to Matson for FY2014 for Crane Maintenance: Matson was provided with a breakdown of FY2014 budget as it relates to the maintenance of the object categories for gantry cranes 3, 4, 5, 6.
2. Notice on Asan and Aguada Rivers Bridge Rehabilitation: Department of Public Works has provided notice that along with Federal Highway Administration anticipates the rehabilitation of two bridges in 2014. The concern of the Port is whether the bridge will be able to accommodate constant activity of truck loads traversing over the bridge. Also, during construction will impact traffic as the two lane traffic will be reduced to one lane each way, impacting cargo flow to and from the Port.
3. Replacement of Bollards at Gulf Pier: Discussion was held with Mobil representatives on October 30, 2013 regarding the replacement of six bollards at Gulf Pier and two additional on land that supports Gulf Pier. An assessment will be conducted on the pier.
4. Meeting with Army Corps of Engineers (ACOE) on Agat Marina: On November 6, 2013, a meeting was held with representatives of the Army Corps of Engineers (ACOE) and had discussed issues with regards Agat marina. ACOE representatives provided a general overview with regards to ongoing projects in the Northern Marianas. As to Agat marina, it was relayed that a possible assessment will be performed to determine what can be done at the marina.
5. Port Master Plan Update: On November 6, 2013, management conducted an internal general overview on the proposed changes and modifications of the port master plan update as a result of the downsized activities related to the proposed military buildup and the organic growth needs of the Port. Upon approval by the Board, the plan will then be transmitted to the Bureau of Statistics and Plans (BSP) as outlined under Chapter 1, Title 5, GCA, specific to Sections 1205 and 1206 for the holding of public hearings. BSP will transmit recommendation to the Governor for review; thereafter, the plan will be forwarded to the Guam Legislature for final approval.
6. Ribbon Cutting Ceremony for the Phase II Gregorio D. Perez Marina Renovation & Site Improvement Project: A ribbon cutting ceremony was held on November 7, 2013 for the Phase II completion of the Gregorio D. Perez Marina renovation and site improvement project. This project was funded by the Department of Interior Office of Insular Affairs grant. Approximately 533.2 linear feet was renovated to replace existing steel sheet piles, repair walkways, new concrete walkway, new riprap and the construction of a new storm water deep sump catch basin and drainage system. The project commenced on February 2013 and was completed on October 2013 well under budget and within the timeframe.

In response to a query on whether a request has been made to the Governor regarding the reprogramming of the remaining grant funds to provide financial support to other port projects, the General Manager replied positively.

At this time of 12:00 p.m., Chairman Daniel J. Tydingco joins in on the meeting through telephonic participation.

V. OLD BUSINESS

a. **Cementon Micronesia:** At this time and without objections, Mr. John Perez, Cementon representative was allowed to address the Board. Mr. Perez thanked the members and said Cementon has completed the pipeline construction and returned the pier back to Mobil. Mobil has provided Cementon with two vessel window schedule opportunity, one in late November 2013 and the other in early December 2013. Mr. Perez mentioned that logistics are currently being worked on with the shipping company as to the time schedule and any other requirements necessary for the Port. He expressed gratitude of thanks to the members with regard to this project.

b. **GEDA Loan Status:** The Deputy General Manager (Admin/Finance) said contact was made with Bank of Guam this morning as to the status of the language on the pledge of revenues and was advised that such review currently remains with Bank of Guam's counsel.

c. **Port Modernization Program-Implementation Plan:** As to the master plan update, Mr. Benito commented that aside from minor changes to be made, was comfortable with the overall port modernization plan. The General Manager said there were some updates that needed to be incorporated, but nothing substantive. The Chairman and Ms. Gibson also expressed comfort with the master plan update.

At this time and as the matter relates, the Board members entertained item 1. Board Resolution No. 2013-16 – Port Master Plan under new business.

1. **Board Resolution No. 2013-16 – Port Master Plan:** Mr. Benito pointed out that the 2013 master plan update as presented does not deviate from the original 2007 master plan update presented to the Guam Legislature back in 2008. The General Manager said the master plan basically provides general guidelines on how to proceed, and with the setback or extended timeline of the military buildup which was originally anticipated is not the reality today. She mentioned that the 2013 master plan update does not deviate from its original 2007 master plan update, but rather provides a downscale to present day reality in terms of the viability, finances and resources.

Mr. Benito made motion to approve Board Resolution No. 2013-16 relative to approving the Port Authority of Guam 2013 Master Plan Report, seconded by the Chairman. The motion was unanimously approved.

d. **Workers Compensation Insurance – Legislation:** No new developments to report on the legislation from the previous meeting, other than continued follow-ups will be made with Senator Chris Duenas. The General Manager reminded the Board that with respect to workers compensation insurance, the Port has been with coverage since October 2013.

e. **Gantry 3 Maintenance:** The Interim Deputy General Manager presented an assessment of Gantry Crane 3 for years 2011 thru present and mentioned that for a total three year period the breakdown are as follows:

- Operations hours – 3,438.50
- Container lifts – 41,524
- Maintenance expenditure – \$5,694,191.50

As a result of the assessment, it is determined that the usage versus the cost associated to maintain the crane far exceeds its actual hours of operation and performance activity and therefore, management recommends to decommission Gantry 3. However, as the Port anticipates a rail change-out to commence on April 2014 thru June 2014 would necessitate the operational use of Gantry 3 during such time period. The Vice Chairperson clarified that Gantry 3 would remain operational until the completion of the rail change-out project then afterwards Gantry 3 would be taken off-line. The Interim Deputy General Manager replied positively.

The Chairman asked for the plans in taking down Gantry 3 with respect to surveying of the equipment. The General Manager understands that earlier this year the Port Oversight Chair introduced legislation to allow the value of the surveyed equipment to go back to the Port. She mentioned the monies received from the survey could be used for continued equipment maintenance or acquisition when necessary. The Chairman agrees with management's recommendation on the decommissioning of Gantry 3 at the recommended timeline. Mr. Benito pointed out that the important factor is the Port has three POLA cranes which are sufficient to handle existing loads and any increased loads from the military buildup. He understands that the cost in the maintenance of Gantry 3 far exceeds the cost of running all three POLA cranes which does not seem practical. He wondered whether board action is necessary to provide management with clear direction on how to proceed. The Interim Deputy General Manager replied that board action is not necessary at this time. Mr. Benito expressed that management should stay on track with its recommendation in taking Gantry 3 off-line because it is expensive.

VI. NEW BUSINESS

2. **Board Resolution No. 2013-17 – Board Member:** The Chairman made motion to approve Board Resolution No. 2013-17 relative to recognizing and appreciating Mr. Eduardo R. Ilao for his contributions and service to the Port Authority of Guam as a member of the Board of Directors. The motion was seconded by Mr. Benito and was unanimously approved.

3. **Travel Authorization:**

a. **FEMA Emergency Management Institute Master Training Program, December 2-5, 2013, Maryland:** Ms. Gibson made motion to approve travel authorization for port personnel to attend the FEMA Emergency Management Institute Master Training Program, December 2-5, 2013 held in Maryland, seconded by Mr. Benito. Motion was unanimously approved.

b. **FEMA Center for Radiological / Nuclear Training, December 9-13, 2013, Las Vegas, Nevada:** Ms. Gibson made motion to approve travel authorization for port personnel to attend the FEMA Center for Radiological / Nuclear Training, December 9-13, 2013, Las Vegas, Nevada, seconded by Mr. Benito. Motion was unanimously approved.

c. **MARAD Announcement Master Plan / Congressional Ports Caucus, December 9-10, 2013, Washington DC:** Mr. Benito made motion to approve travel authorization for Board of Directors Chairman, Vice Chairperson and the Port General Manager to attend the MARAD Announcement Master Plan / Congressional Ports Caucus in December 2013. Motion was seconded by Ms. Gibson and was unanimously approved. It was noted that the travel date for December 2013 is being arranged to coordinate with the Governor's schedule.

Legal Service Billings

Without objections, the Chairman asked whether the Attorney General's office have responded to the legal services billings of Port legal counsel. The General Manager said a copy of the board meeting minutes where the Board approved legal service payments have been provided to the Attorney General's office. A follow-up will be made accordingly.

VII. EXECUTIVE SESSION

No executive session discussed.


VIII. ADJOURNMENT

There being no further business to discuss, it was moved by the Chairman and seconded by Mr. Benito to adjourn the meeting at 12:30 p.m. The motion was unanimously passed.



MARY MICHELLE GIBSON, Board Secretary, Board of Directors

APPROVED BY:



DANIEL J. TYDINGCO, Chairman, Board of Directors



General Manager Report
To
PAG Board of Directors

December 2, 2013

General Port Operations

Increased Shipping Rates for Matson

On Tuesday, November 26, 2013, Matson publicly announced an increase of \$350 per shipping container that would be transported between the West Coast to Guam. The new rates are scheduled to be implemented by January 2014. The new fees include \$275 for shipping service to the Marianas and Micronesia and an additional \$75 for handling cost at the West Coast Terminals.

The Port has not received an official notice from Matson concerning its rate increase.

Gantry 3 Labor Maintenance with Matson

In follow-up to the GM's September Report concerning the claim from Matson for additional charges for the labor cost for Gantry 3, the Port reviewed the invoice provided by Matson. The budget for FY 2013 provided \$700,000 for outside labor and \$250,000 for parts and materials for a total of \$950,000. The Port has determined that the additional claim from Matson amounts to \$370,306.76 for outside labor with a total of \$404,985.52. Port management is requesting the Board's approval to pay Matson's claim for additional labor cost. A memorandum has been included in the Board Member folders with a cost breakdown of the invoices for this request.

Meetings with Parsons

Port management met with PB Jeff Peck and his team on Tuesday, November 12, 2013 to discuss the intended projects and schedule for the week related to the design work primarily for Hotel Wharf, and the updates to the Port's Modernization Plan. Mr. Peck also held a close out meeting with Port management on Thursday, November 14, 2013.

MOA between PAG and DPW on Cabras Island Properties

On Wednesday, November 27, 2013, the Port GM signed the Memorandum of Agreement between the Port and the Department of Public Works related to Cabras properties under the jurisdictions of both parties. In order to finalize the completion of the Route 11 road

construction project funded by DOD/FHWA, rights -of -way issues relation to Port properties needed to be addressed. According to the agreement, DPW will “possess the roadway surface pavement structural section and lands to a depth of 24 inches . . .” In return, DPW will provide the Port “construction easements to the Port for the area identified in the Master plan update 2007 in the event the transfer is not recorded prior to MARAD awarding the Port’s Expansion Construction Contract. Both parties will determine a mutually agreeable layout of construction easements as to not impede the Port’s expansion construction.”

GPA request to grade and backfill Portion of Parcel 1 for Parking

On Thursday, November 7, 2013, the Port received a letter of request from GPA General Manager Joaquin Flores to allow GPA to place additional base course material and level the existing footprint of the parking area at the GPA Cabras Power Plant. GPA has been using a portion of Port property at Parcel 1 for vehicle parking due to Critical Infrastructure Protection measures that prohibit privately owned vehicles from parking in the GPA Cabras Plant Compound. The GM spoke with GPA General Manager Joaquin Flores on Friday, November 29, 2013. Mr. Flores acknowledged the Port’s ownership of Parcel 1, the current parking lot for the Cabras facility. He reiterated that GPA only plans to apply base course to smooth over the parking area to reduce pot holes and reduce the mud that is tracked onto Route 11.

The GM asked Mr. Flores for the assistance of GPA to maintain the grass cutting on both sides of the road from the intersection of Route 1 and Route 11 near the Cabras Power plant to the area before the Truck Enforcement Screening Station. The Port currently maintains all grass cutting of the shore line roadway of Route 11 across from Cabras and the remaining areas of Route 11 leading to Family Beach.

Responsible Boards and Commission Education Act (P.L. 32-031)

On Tuesday, November 26, 2013, Board Appointee Frank Santos addressed the requirements of the Responsible Boards and Commission Education Act to be versed on “procurement laws, as applicable, applicable statutes, executive orders, and rules and regulations which govern the board or commission and their respective areas of purview.” The GM met with Board Appointee Santos to review these requirements.

Board Appointee Santos was provided a binder that contained information related to the following requirements: Procurement, Ethics in Government, FOIA Request, Open Government Law, Roberts Rules of Order and other relevant information.

The GM submitted a written memorandum to the Governor on Wednesday, November 27, 2013 certifying that the requirements of his order have been met with regards to the Port Board Members.

KM&T

On Monday, November 18, 2013, the GM, Deputy GM for Operations and the Commercial Manager Glenn Nelson met with the following representatives from KM&T. Present on behalf of KM&T were Mr. Albert Tsutsui, Nippon Express Group General Manager, Mitsuaki Shimazu, Nippon Express Consultant for U.S. Government Programs Advisor, Matson Team Iva Hosaka, Nippon Express Assistant Group Manager Harry Sawa, Nippon Express Air Cargo Representative and Overseas Courier Service for Guam Office President Takao Kuba and ODCMT Material Corporation Executive Vice-President Masako Tsuchya.

Representatives from KM&T has previously held a teleconference with Port representatives on October 22, 2013, to provide a status update on their companies interest to lease a portion of Parcel 1 to construct a pier that is intended to receive aggregate and cement products.

Ms. Hosaka provided the translation for Mr. Shimazu and Mr. Sawa who had previously attended a meeting with the Port on July 5, 2013. Mr. Sawa on behalf of KM&T provided a presentation on the proposed project objectives, the role of Nippon Express and the current status of the company's initiative that is still pending confirmation on the fiscal viability of the project. According to Mr. Sawa, "The primary rationale supporting the building and managing of a pier facility in Guam's M1 District is to service the receipt of construction materials for the Guam Build-up." As these details are still pending, KM&T is awaiting further determination if the build-up process is to move forward. Nevertheless, the company is still reviewing logistics and requirements related to construction, facility maintenance and labor requirements. KM&T relayed in their presentation that the company is looking to construct a deck pier and has several proposed configuration options.

Deputy GM for Operations relayed current challenges being faced by the Port with regards to F-5 that was constructed as a deck rather than a filled pier after the 1993 earthquake. He recommended that KM&T may want to re-evaluate the longevity of this type pier construction. The GM also stated that the Port is currently in the process of addressing the Service Life Extension (SLE) for F-5 as structural issues need to be addressed that will take up a substantial amount of a \$10 million dollar loan currently being pursued by the Port.

The Deputy GM informed the KM&T representatives that the company could not be in competition for services provided by the Port. The meeting concluded with KM&T relaying that they would notify the Port once a determination is made.

PUGG Meeting of November

The PUGG Meeting was held on Thursday, November 21, 2013. Present on behalf of the Port was the GM, Deputy GM for Finance and Administration, Deputy GM for Operations, Operations Manager, Chief Planner, Commercial Manager, and Building Maintenance Supervisor Ray Munoz. Present on behalf of Matson was Vessel Operations Manager Tom Dillon.

Operations Manager John Santos provided an update on the demolition of Warehouse 2 that would commence after the Thanksgiving Holiday. The construction company has already completed the placement of barriers around the warehouse. He also relayed that with the construction of the new security building, he will provide notice to Port tenants concerning the micro ducting activity needed to install the security lines. Mr. Santos stated that he is still awaiting a decision from TriStar on when the company plans to address the repairs to its fuel lines that run through the yard as this will also impact traffic operations.

Mr. Dillon inquired as to the status of the main air-conditioning units in the Administration Building. He relayed that tenants have had to purchase separate split units. Mr. Nelson responded that his division is reviewing an off-set to tenants with regards to the issue. The GM relayed that she understood the concern as the Port has also incurred additional cost with the purchase of split unit air conditioners as the two main units have been down. According to Mr. Munoz the replacement units arrived in August and are awaiting installation. The GM will follow up with Building Maintenance as to the issues regarding the installation and if there is a need to contract out this project.

Mr. Santos also discussed the schedules for gantry operations and the GM provided an update on the community area renovations to include the replacement of the hallway floor that began that week.

Meeting with DOA on the GSA Tenda Charge Account

On Wednesday, November 27, 2013, the GM, Deputy GM for Finance and Administration and Acting Financial Affairs Controller, Joann Conway met with DOA Director Benita Manglona and Financial Manager Goody Rosario concerning the current cap of \$15,000 per month for the Port to purchase supplies. The cost of fuel purchased by the Port can consume the monthly allocation of \$15,000 with very limited funds left to purchase other needed supplies.

The Port previously met with DOA back in March to request the lifting of \$15,000 cap and also provided a letter to the Director of DOA formally requesting that the cap be lifted.

The GM relayed that she along with the Acting Financial Affairs Controller, and General Accounting Supervisor had met Acting Deputy Financial Manager Goody Rosario and Accountant I Andy Quinata on Wednesday, March 20, 2013 to find an alternative to the current limitations placed on the procurement of supplies. However, since this time, no action has been taken to address this request.

Director Manglona relayed that she did not have an objection to the cap being lifted. The GM responded that the Port is requesting a \$50,000 supply cap to address its current needs. The GM also reiterated that the Port had already made a commitment to working with DOA on an outstanding balance of \$80,076.95 that extends back prior to 1999. The Port received a report from the DOA Accounting Office that shows a breakdown of this total and has committed to working with DOA to address resolution for these outstanding amounts.

The GM will provide an update on this matter once she receives formal notice from DOA.

Merit Bonus and Increment for Retirees and Inactive Employees

In follow-up to previous Board request concerning the Merit Bonus and Increment for Retirees and Inactive Employees, the Port staff has completed the review of its records and determined that the total cost to address payment owed to 70 retirees and inactive employees totals \$191,795.00, with a total of \$183,690 for merit bonuses and \$8,105.00 for increments. According to the GM for Finance and Administration, the portion of funds appropriated for new positions approved for the FY 2014 budget, which have yet to be hired since October 2013, is recommended as a source of funding to pay for the Merit Bonus and increments owed to former employees. This decision requires Board approval.

Port Tour for Board Members

On Thursday, November 21, 2013, Port management provided a tour of the Port Yard and facilities to include Hotel Wharf to Vice Chairperson Baletto and Board Member Shelly Gibson.

Swearing-in Ceremony for New Board Member

Mr. Francisco G. Santos was sworn in as the Port's newest Board Member by Governor Eddie Baza Calvo on Wednesday, November 27, 2013. Present on behalf of the Port were the GM and Deputy GM for Finance and Administration. Board Member Santos was appointed by Governor Calvo to the Port Board on October 8, 2013. His confirmation was held on October 22, 2013.

MagPro Awards Ceremony

Port Management and employees participated at the MagPro Awards Ceremony that was held on Thursday, November 21, 2013, at the Leo Palace Resort. All Port awardees were present to receive their trophies and certificates of recognition.

The Port will schedule another presentation to recognize all Port employees that were nominated by their respective Divisions.

Drive for Typhoon Yolanda

The Port participated in two collection efforts at the ITC intersection held on Friday, November 15, 2013 and Friday, November 22, 2013. The Port also conducted its own collection efforts over a two day period and provided a donation of \$1,030.12 to the relief efforts.

Port Safety Issues

Replacement of Fire Extinguishers

On Friday, November 29, 2013, Safety Inspector III Paul Salas informed the GM that all fire extinguishers had been inspected and that twelve (12) extinguishers need to be replaced. A requisition has been initiated to replace the extinguishers. All other extinguishers at the Port are operational and have met annual inspection requirements.

Legislative Matters

Public Law 32-010

On Tuesday, November 19, 2013, the Port received a memorandum from Senator Thomas Morrison, dated Wednesday, November 6, 2013, concerning Public Law 32-010 that established the Office of Technology that has the "authority to oversee, advise and make recommendations on the government's technical infrastructure." Senator Morrison relayed that Governor Calvo had appointed Mr. Joey Manibusan the Acting Chief Technology Officer to oversee the office. Senator Morrison requested for all agency heads and directors to review the public law and coordinate technology initiatives with the Chief Technology Officer. This information was relayed to the Port's Acting Systems Manager and notification was provided to all Division Managers during their weekly meeting with the GM.

Bill No. 157-32

On Wednesday, November 13, 2013, the Board Chairman Dan Tydingco relayed that he had been informed by Senator Ada of Bill No. 157-32, "Relative to the proceeds derived from the disposal of excess or surplus supplies and equipment that are the property of the Jose D. Leon Guerrero Port Authority of Guam." The bill will provide that the "net proceeds from the disposal of PAG surplus supplies and equipment go back to PAG for the purpose of supplementing its operations and maintenance budget."

The current practice to date for proceeds derived by GSA from the sale of Port supplies and equipment has been credited to the General Fund. If Bill No. 157-32 is signed into law, "ninety-percent (90%) of the total proceeds from the sale, lease or disposal shall revert to the Port Authority of Guam and the remaining ten percent (10%) of the total proceeds shall be deposited into the Guam Procurement Advisory Council Support Fund. . ." The bill also requires that the Port Board of Directors approve the "transfer, sell, trade-in, or otherwise dispose of supplies and equipment owned by the Port Authority of Guam."

As the Port is in the process of addressing the removal of Gantry 2, RTGs, and surveyed tractors among other equipment, the Port would like the proceeds from the surveyed equipment to be returned to the Port to pay for much needed equipment maintenance and new equipment as approved by the PAG Board. The funds that purchased these items came from revenue generated by the Port. The Port does not receive proceeds from the General Fund.

Legislative Oversight Hearing

On Friday, November 15, 2013, the Port received a notice from Senator Tom Ada that the Committee on Public Safety, Infrastructure and Maritime Transportation will conduct an Oversight Hearing on the Port Authority of Guam on Tuesday, December 17, 2013 at 2:00pm in the legislative Public Hearing Room.

Senator Ada identified the following issues that would be included in the agenda:

1. PAG Master Plan Update
2. Gantry Cranes
3. Service Life Extension (SLE) Loan (\$10M Bank of Guam)
4. Owner Agent Engineer (OAE) Professional Services

The Senator stated in his letter that more details would be provided by Friday, November 22, 2013.

On Friday, November 22, 2013, the Port received a follow-up letter from Senator Ada.

He requested that the Port provide the following information at the hearing:

1. PAG Master Plan (MP) Update
 - a. Describe changes from the 2007 MP.
 - b. Approval checkpoints and anticipated timeline for approvals?
 - c. MP's relationship to the 5-Year Tariff Petition?
 - i. Timeline for the 5-Year Tariff Petition?
2. Gantry Cranes
 - a. Status of the crane maintenance PMC contract?
 - b. Will PMC follow Port developed Structured Maintenance Program or will PMC be creating their own?
 - c. Status of G2 and RTG disposal?
 - d. PAG plans on G3?
3. Service Life Extension (SLE) Loan.
 - a. What is the delay on issuance of IFB for SLE construction?
 - b. Are there any concerns that conditions have deteriorated further with the extensive delays, ie. more damage has occurred?

4. Owner Agent Engineer (OAE) Professional Services.
 - a. What is the OAE currently working on?
 - b. What are the near-term initiatives that need to be handed off to the Port as the OAE departs in February?
 - c. Is the Port now prepared to complete near-term initiatives and what is outlined in the new Master Plan without owner/agent assistance?

Freedom of Information Request

Request from Attorney Georgette Bello Concepcion Representing Ms. Francine Rocio on previous FOIA Request from KUAM

On Tuesday, November 19, 2013, the Port received a letter from Attorney Georgette Bello Concepcion representing former Port employee Francine Rocio requesting KUAM's FOIA request dated March 26, 2013 and the Port's response to such request, KUAM's FOIA request dated April 1, 2013 and the Port's response to such request, to include all documents that were provided to KUAM as a result of their FOIA requests.

As reported to the Board in October, Ms. Rocio had previously requested the information on September 25, 2013. The Port provided an initial response on September 30, 2013 requesting additional time to review the documents. On October 4, 2013 and the Port had provided a response and relayed that as the records requested relate to an ongoing investigation and pending litigation to which the agency is a party the request for information was denied pursuant to 5 GCA Section 10108 (a) and (b).

Note: Page 9 is Port Personnel related matters.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2013 Port Modernization Plan
Grant Strategy - Monthly Update

November 29, 2013

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Grants	\$ 55,220,000.00	\$ 12,656,176.81	\$ 42,563,823.19	\$48.5M Port Enterprise Fund
Security	\$ 8,376,401.28	\$ 2,390,944.47	\$ 5,985,456.81	
Marinas	\$ 2,770,000.00	\$ 1,265,452.03	\$ 1,504,547.97	
Grand Totals:	\$ 66,366,401.28	\$ 16,312,573.31	\$ 50,053,827.97	

Applications/Approvals Pending

		NOTES
Modernization	N/A	
Security	\$ 651,314.15	Hazard Mitigation Program
Marinas	\$ 261,000.00	BIG Tier I; Clean Vessel Act Sport Fishing Program
Grand Totals:	\$ 912,314.15	

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Friday, November 29, 2013

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2009-01	GUAM CIP 2009-1-GB270144	Preliminary Engineering & Environmental Studies for the IDUG Commercial Port Facilities	Department of Interior Office of Insular Affairs (DOI/OIA)	06/22/09	98.0%	3/18/2009 - 3/18/2014	\$ 2,000,000.00	\$ 1,960,948.19	\$ 39,051.81	PAO/Owner Agent Engineer (DAE) Project Management & Related Task Transferred to the Port Enterprise Fund on 09/27/2010. As of 7/2/2012 Dashboard Total Transferred to Project \$50M. Total for Contracts \$48.5M. Total for MARAD Admin \$1.5M. EA Engineering \$7,097,403.99. Pending Contract Obligations \$1,895,109.00. Version: 6/7/6/2013 PAO Financial Dashboard.
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	14.0%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 7,097,403.99	\$ 41,402,596.01	
FY2010-03	GR0706-10-10	Project Control and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	74.4%	10/1/2010 - 9/30/2012 extension approved - 9/10/2013 Extension approved 03/31/2014	\$ 750,000.00	\$ 558,185.67	\$ 191,814.33	Extension request to 03/31/2013 APPROVED.
FY2010-04	Guam-GP-2010-1	Implementation of Programs and Projects Relevant to the Port Modernization Program	Department of Interior Environmental and Related Agencies Appropriations Act 2010 (DOI/ERAA)	10/25/10	89.4%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$ 1,788,866.30	\$ 211,133.70	PAO/Owner Agent Engineer (DAE) Project Management & Related Task.
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		63.3%	4/01/2011 - 3/31/2012 extension approved - 01/31/2014 Extension approved - 03/31/2014	\$ 1,970,000.00	\$ 1,251,482.66	\$ 718,517.34	Extension approved to 03/31/2013
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 55,220,000.00	\$ 12,655,176.81	\$ 42,563,823.19	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008-01	2008-GB-TB-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OGT)	Notice to Proceed was given in early 2009	100.0%	08/01/2008 - 05/31/2013	\$ 575,693.97	\$ 575,693.97	\$ -	This project is complete. Currently finalizing close out documents.
FY2008-02	2008-GB-TB-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OGT)	Notice to Proceed given in early 2009	0.0%	08/01/2008 - 05/31/2013	\$ 556,316.69	\$ 556,316.69	\$ -	This project is complete. MAEDA Invoice #4 completed the drawdown of the remaining balance.
FY2009-02	2009-FU-19-0043	U.2. Access Control/Secured Credentialing System with TVIC Reader Capability	PSGP	03/01/10	5.0%	2/2009 - 12/31/2013	\$ 623,811.62	\$ 31,442.00	\$ 591,369.62	Installation of access control hardware are ongoing. Aside from additional floors and access points that have been identified, this portion of the SEP should be completed on or before Dec. 31, 2013.
FY2009-03	2009-FU-19-0043	U.3. Communication Duct Bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	54.9%	2/2009 - 12/31/2013	\$ 600,832.90	\$ 337,212.00	\$ 273,620.90	MAEDA Subcontractor GAS has scheduled installation/ton cutting of microducts for entire container yard with Port Police and Operations to ensure that there is coordination of efforts to avoid any negative impact to daily activities. No draw downs performed during reporting period.
FY2009-04	2009-FU-81-0184	Renovation/Upgrade of Existing Port Police Building to Serve as the PAC's Maritime and Port Security Operations Center	President's ARRA Supplemental PSGP	04/12/10	99.1%	09/2009 - 05/31/13	\$ 910,591.50	\$ 902,156.44	\$ 8,435.06	Final Financial Status Report has been submitted to FEMA. Bidding is currently prepared for the final Construction Progress Report (CPR). Once completed, it will be submitted to FEMA for their concurrent approval.
FY2010-01	2010-FU-TD-0080	U.1. Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar, Intrusion/Detection, and TVIC Readers Systems	PSGP	02/10/11	0.0%	06/01/10 - 05/31/2014	\$ 2,257,500.00	\$ 113.37	\$ 2,257,386.63	STATUS: QUO Command and Control System has been purchased. Installation will not take effect until all other components are installed (i.e. complete installation of ACS System, microducting, and other components). No draw downs performed during this reporting period.
FY2011-01	EMW-2011-PUL-00200-S01	U.1. Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011 - 08/31/2014	\$ 867,141.00	\$ -	\$ 867,141.00	After a recent meeting with BPRM, it was recommended that because the purchase of the generators involves installation, site preparation, and Load Center modifications and hardening, this procurement should be categorized as a capital/construction project. Because DPW has delegation authority of construction projects, the Port has been working with DPW Engineers to develop a Design-Bid-Build Scope of Work. No draw downs performed during this reporting period.
FY2011-02	EMW-2011-PUL-00200-S01	U.2. Mobile Cargo and Vehicle CBIRN Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011 - 08/31/2014	\$ 1,525,790.00	\$ -	\$ 1,525,790.00	The Port has completed new specifications for the mobile screening system. The specifications are currently prepared for the Scope of Work that has been produced currently developed CBP mobile screening system across the nation. No draw downs performed during this reporting period.
FY2013	Pending	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award issued 8/24/2013 by DHS Preparedness Grant Program Announcement	0.0%	8/24/2013 - 4/24/2015	\$ 461,712.00	\$ -	\$ 461,712.00	STATUS: QUO Port award communication and correspondence ongoing with US DHS FEMA program Award to address urgent award allocation. FEMA program award is currently pending for release. All special conditions are met by the PAC, the funds will be released for immediate use.
GRAND TOTAL FOR SECURITY:							\$ 8,376,401.28	\$ 2,390,944.47	\$ 5,985,456.81	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2012-01	12 SF 11-01	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - Sep 30, 2014	250,000.00 \$	- \$	250,000.00 \$	Awarded to Hex International, MTJ October 21, 2013. Contractor has 151 days to complete this project.
FY2012-02	Giam CIP 2012.1	Gregorio D Perez Marina Actual Renovation & Site Improvement (2012-1)	Department of Interior Office of Insular Affairs DOI/OIA	07/22/12	50.0%	Feb 22, 2012 - Feb 22, 2017	2,500,000.00 \$	1,265,452.03 \$	1,234,547.97 \$	\$171,332.82 pending reimbursement from DOI/OIA. Submitted request for no cost modification pending Governor's Executive Order.
FY2012-03	FIDAF00014	Agat Small Boat Marina 1 Fish Utility Boom	USFWS/Sport Fish Restoration/Dept of Ag/DANR	08/13/13	0.0%	July 2012 / September 2013 *Final Notification that grant was extended to 11/31/2013	20,000.00 \$	- \$	20,000.00 \$	*NOTE: PAG received Work Request from Dept of Ag/DANR, which authorizes work & certified funds on August 13, 2013. Although email notification was received, PAG was advised not to proceed with project until official amendment letter for grant extension is received.

GRAND TOTAL FOR MARINAS:

\$ 2,770,000.00 \$ 1,265,452.03 \$ 1,504,547.97

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS:	PAG Estimated Cost Share	Federal Cost Share %	Total Amount
1	FY2013	Harbor of Refuge / A/E Design & Environmental Studies	USFWS/BIG Tier I/Dept of Ag/DANR	Pending Notification of Award from Dept of Ag/DANR	\$ 25,000.00	75.000.00 \$	100,000.00 \$
2	FY2013/2014	Agat Small Boat Marina 1 Concrete Caisson	USFWS/Sport Fishing Program/Dept of Ag/DANR	PENDING notification of award from Dept of Ag/DANR	\$ -	SOW & Estimates provided to Dept of Ag/DANR.	60,000.00 \$
3	FY2014	Agat Marina Small Boat Marina - Pump Out System & Station	USFWS/Clean Vessel Act/Dept of Ag/DANR	PENDING notification of award from Dept of Ag/DANR	\$ -		61,000.00 \$
4	FY2013	Pre Disaster Mitigation Grant Program - PAG Mitigation Project	FEMA	The PAG is a SubGrantee to the Guam Homeland Security Office. The application was submitted online via the FEMA Grants Portal on 10/07/13	\$ 162,818.54	488,485.61 \$	651,314.15 \$

GRAND TOTAL FOR OTHER

\$ 187,828.54 \$ 563,485.61 \$ 872,314.15



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 2, 2013

FINANCE -YTD September FY2013

Financial Highlights

Income Statement

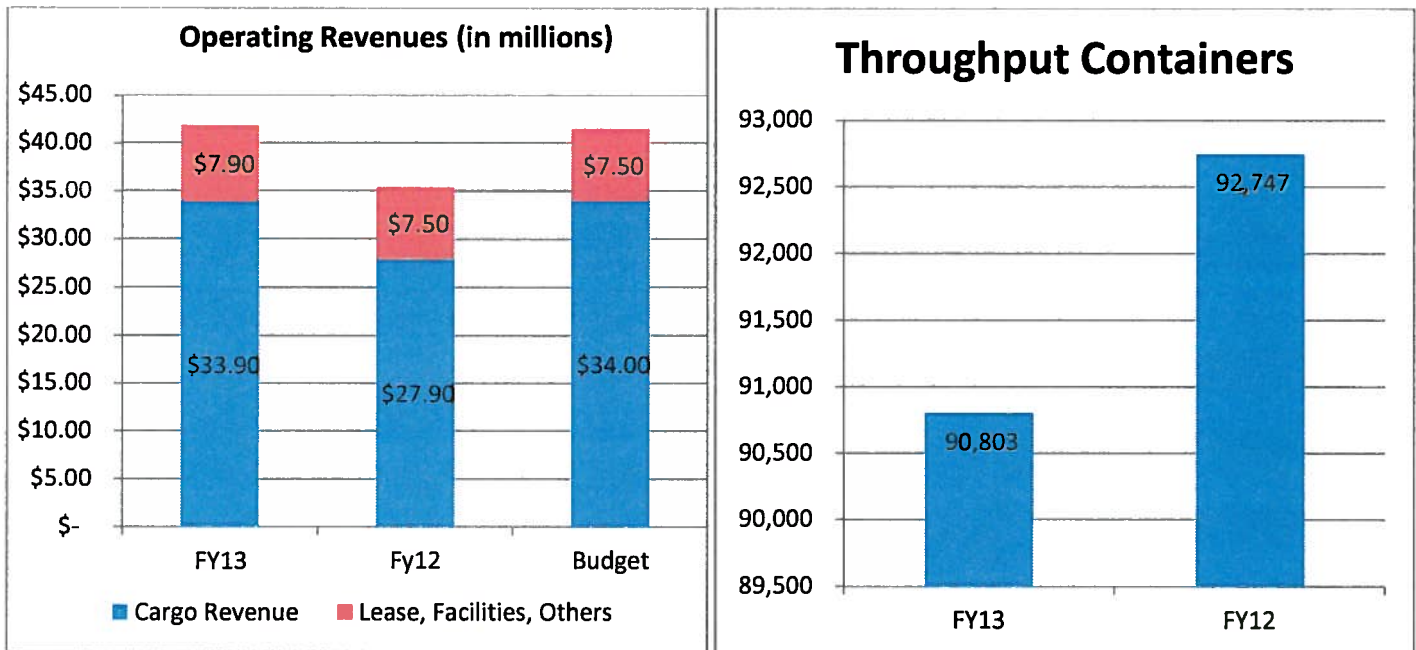
Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

Financial Highlights – YTD September FY2013

Operating Performance:



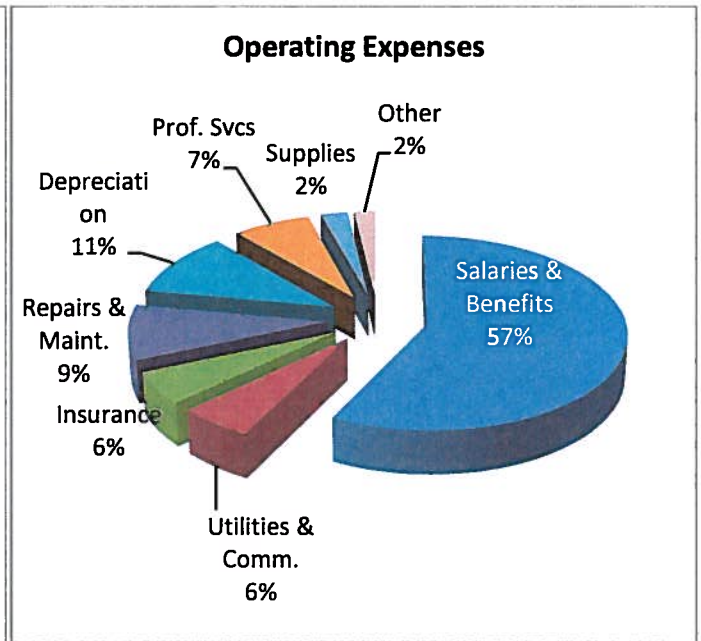
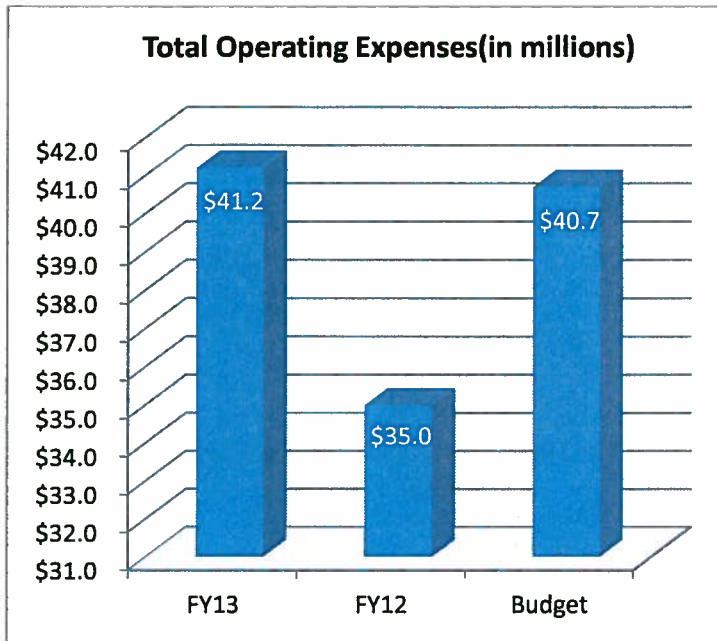
Total Operating Revenues as of September 2013 was \$41.8 million, which consist of \$33.9 million in cargo revenues and \$7.9 million in Facilities, Leases, and Other Services.

FY13 YTD cargo revenue is 22% higher than last year's total (\$27.9 mil) and 0.3% lower than Budget (\$34 mil).

FY13 YTD Facilities, Leases, and Other Services as of September is 6% higher than last year (\$7.5 mil) and 6% higher than budget (\$7.5 mil).

Overall Operating Revenues as of September is 1% higher than Budget (\$41.5 mil) and 18% higher than last year's year to date September (\$35 mil).

Total number of containers handled as of September 2013 was 90,803 which is 2% lower compared to last year September total 92,747.



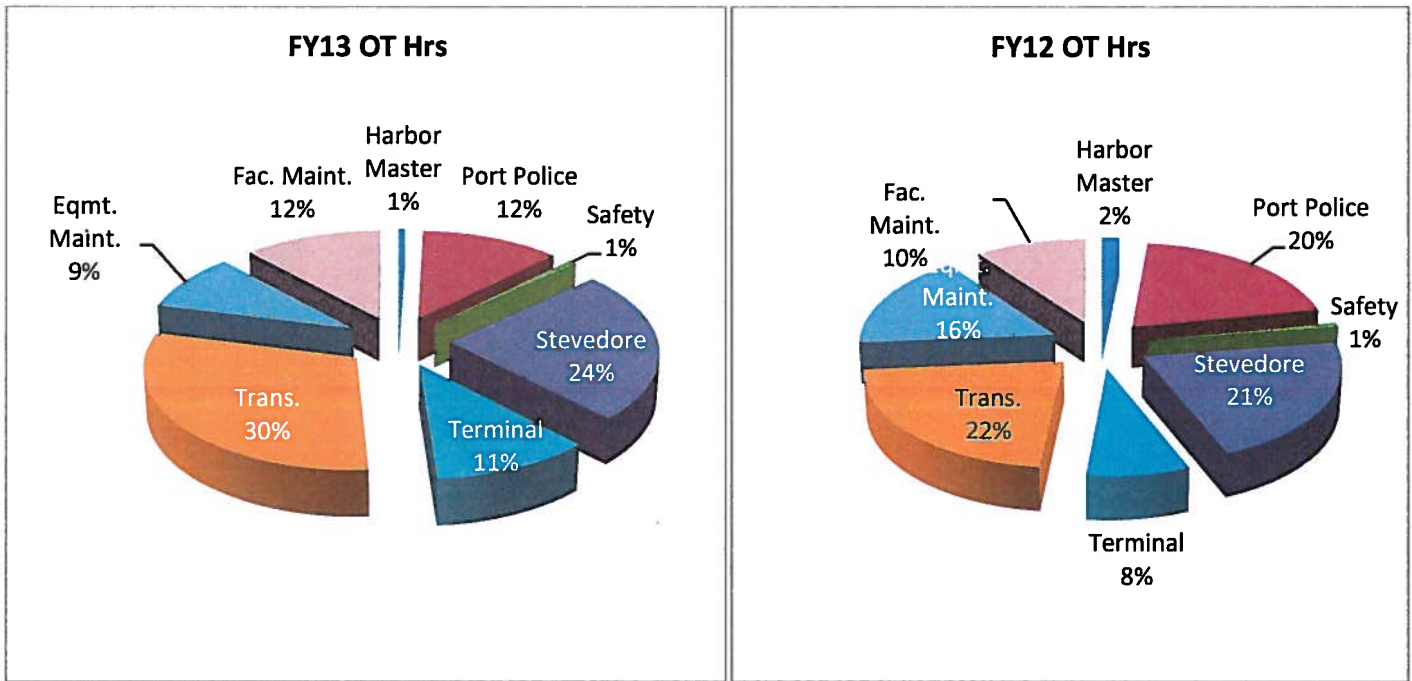
Total Operating Expenses as of September 2013 was \$41.2 million, which is 1% higher than Budget (\$40.7 mil) and 18% higher than last year's total operating expenses (\$35 mil).

Total Overtime as of September 2013 was \$1.3 million which is 100% higher than last year September (\$664k). Direct Labor Revenue as of September was \$2.4m, which is 51% higher than last year and 19% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY13 and FY12 as of September:

Sections	FY2013	FY2012	Budget	OT/HOL Revenue
Harbor Master	7,315	10,593	14,002	0
Port Police	159,120	134,445	189,740	71,261*
Safety	9,150	5,004	17,453	0
Stevedore-Cargo Handling	303,727	134,534	376,617	220,591
-Rigger	20,873	6,698	20,666	11,747
Terminal	147,933	50,891	205,234	146,734
Trans-Superintendent	62,651	28,147	75,623	0
-Crane Operators	104,069	37,895	140,524	51,928
-Equipment Oper.	208,457	72,768	273,121	192,705
-Dispatcher	21,751	7,842	33,079	0
Maint.-Crane Maint.	73,092	70,260	78,275	0
-Preventive Maint.	5,190	7,701	15,000	0
-Fleet Maint.	32,729	12,767	43,191	0
-Welders	11,158	17,342	65,382	8,805
Facility Maint.-Building	6,690	2,029	5,605	745
-Elect./Refr.	151,041	64,891	138,186	156*
TOTAL	1,324,946	663,807	1,691,698	704,672

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electricians revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$632k as of September 30, 2013.

Non Operating Revenues and Expenses consist of the following: \$664k-Loss on Asset Disposal (G2), \$2.2m-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$731k-Interest expense on loans, \$4.7m-Federal Reimbursements and \$201k Interest Income. The net total of non operating expenses and revenues as of September is a negative \$359k.

The Total Net Income as of September is \$272,444 thousand.

Accounts Receivable Trade (net) as of September 30, 2013 is \$8.5 million.

Aging Status is as follows: 60% - Current, 18% - over 30 days, 2% - over 60 days, 1% - over 90 days and 19% - over 120 days.

Accounts Payable Trade as of September 30, 2013 is \$2.5 million which is 38% higher than last month ending balance of \$1.8 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/13**

Current Month Actual	% Actual	Last Year Actual	% Actual	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
392,521	11.3	499,098	16.1	608,524	-35.5	6,286,883	15.0	5,729,605	16.2	7,302,285	-13.9
901,615	25.9	777,764	25.0	788,838	14.3	10,283,396	24.6	9,951,527	28.1	9,466,059	8.6
92,425	2.7	48,411	1.6	32,262	186.5	635,752	1.5	495,782	1.4	387,144	64.2
1,324	0.0	2,701	0.1	1,484	-10.8	10,916	0.0	23,136	0.1	17,808	-38.7
18,958	0.5	45,554	1.5	34,536	-45.1	504,774	0.0	352,677	0.0	414,435	0.0
6,127	0.2	6,288	0.2	3,966	54.5	102,059	0.2	60,619	0.2	47,595	21.8
1,842	0.1	2,084	0.1	1,021	80.4	23,576	0.1	14,287	0.0	12,252	114.4
7,800	0.2	8,050	0.1	91	-100.0	20,945	0.1	2,860	0.0	1,095	92.4
				6,650	17.3	102,750	0.1	49,550	0.0	79,800	0.0
1,422,610	40.9	1,391,734	44.8	1,477,372	-3.7	17,971,050	43.0	16,680,043	47.2	17,728,473	1.4
OTHER CARGO RELATED REVENUES											
3,712	0.0	2,230	0.1	1,220	0.0	10,566	0.0	6,992	0.0	14,640	0.0
167,063	4.8	11,398	0.4	5,732	-35.2	78,803	0.2	64,430	0.2	68,784	14.6
14,558	0.4	170,946	5.5	220,725	-24.3	2,193,999	5.2	2,555,122	7.2	2,648,703	-17.2
64	0.0	23,805	0.8	9,205	58.2	181,563	0.4	129,583	0.4	110,457	64.4
1,768	0.1	385	0.0	167	0.0	4,068	0.0	2,441	0.0	2,004	103.0
7,395	0.2	2,671	0.1	2,285	-22.6	31,187	0.1	29,218	0.1	27,420	13.7
196,933	5.7	6,870	0.2	8,322	0.0	92,850	0.2	57,420	0.2	99,864	0.0
18,828	0.5	202,126	6.5	168,932	16.6	2,408,401	5.8	1,596,236	4.5	2,027,184	18.8
26,128	0.8	16,458	0.5	18,200	3.4	159,049	0.4	169,396	0.5	218,400	-27.2
309,554	8.9	33,634	1.1	24,432	6.9	329,739	0.8	329,443	0.9	293,184	12.5
43,889	1.3	330,174	10.6	360,505	-14.1	4,184,706	10.0	4,088,748	11.6	4,326,060	-3.3
12,198	0.4	42,843	1.4	49,307	-11.0	557,535	1.3	571,145	1.6	591,684	-5.8
104,197	3.0	13,385	0.4	15,473	-21.2	169,641	0.4	164,239	0.5	185,673	-8.6
452,864	13.0	113,449	3.7	127,272	0.0	1,417,382	3.4	1,428,864	4.0	1,527,264	-7.2
				458,727	0.0	4,118,306	9.8		0.0	4,128,543	-0.2
1,359,151	39.1	970,373	31.2	1,470,504	-7.6	15,937,786	38.1	11,193,277	31.7	16,269,864	-2.0
2,781,761	79.9	2,362,108	76.0	2,947,876	-5.6	33,908,836	81.1	27,873,320	78.8	33,998,337	-0.3

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/13**

Current Month Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
NON OPERATING REVENUES											
FACILITIES											
86,962	2.5	89,653	2.9	97,715	0.0	1,087,487	2.6	963,507	2.7	1,172,577	0.0
272,951	7.8	145,949	4.7	154,624	0.0	2,554,504	6.1	1,953,817	5.5	1,855,488	0.0
19,306	0.6	87,533	2.8	100,838	-80.9	898,968	2.1	1,282,634	3.6	1,210,056	-25.7
250,313	7.2	172,935	5.6	115,661	116.4	1,269,007	3.0	1,445,208	4.1	1,435,137	-11.6
5,638	0.2	5,881	0.2	6,013	-6.2	69,037	0.2	78,524	0.2	72,156	-4.3
3,529	0.1	3,945	0.1	4,300	-17.9	40,928	0.1	49,067	0.1	51,600	-20.7
21,783	0.6	19,456	0.6	22,069	-1.3	246,647	0.6	243,746	0.7	264,825	-6.9
3,855	0.1	4,412	0.1	4,620	-16.6	52,849	0.1	53,604	0.2	55,443	-4.7
48,510	1.4	163,108	5.2	63,307	0.0	1,276,526	3.1	877,039	2.5	759,684	0.0
712,847	20.5	692,872	22.3	569,147	25.2	7,495,951	17.9	6,947,145	19.6	6,876,966	9.0
OTHER FEES & SERVICES											
11,962	0.0		0.0		0.0	11,962	0.0		0.0		0.0
350	0.0	213	0.0		0.0	2,059	0.0	240	0.0		0.0
2,296	0.1	3,768	0.1	6,049	0.0	44,045	0.1	36,056	0.1	72,588	-39.3
12,426	0.4	10,962	0.4	6,110	0.0	30,537	0.1	51,562	0.1	73,320	-58.4
12,254	0.4	18,275	0.6	23,565	-47.3	123,436	0.3	110,165	0.3	282,774	-56.3
39,288	1.1	33,219	1.1	35,724	10.0	159,519	0.4	197,617	0.6		0.0
3,098	0.1	3,074	0.1	984	10.0	371,557	0.9	395,660	1.1	428,682	-13.3
(57,464)	-1.7	16,263	0.5	13,610	0.0	33,851	0.1	127,500	0.4	163,320	0.0
(57,464)	-1.7	16,263	0.5	13,610	0.0	33,851	0.1	127,500	0.4	163,320	0.0
697,768	20.1	745,427	24.0	619,465	12.6	7,922,315	18.9	7,486,862	21.2	7,480,770	5.9
3,479,529	100.0	3,107,534	100.0	3,567,341	-2.5	41,831,151	100.0	35,360,182	100.0	41,479,107	0.8

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/13**

	Current Month		Last Year		Budget		% Chng		INDIRECT COSTS General & Administrative Expen	Year to Date		Last Year to Date		Budget		% Chng	
	Actual	%	Actual	%	Actual	%	Actual	%		Actual	%	Actual	%	Actual	%	Actual	%
(1,412,656)	-40.6	(1,184,006)	-38.1	(1,457,063)	-3.0	(1,183,644)	-2.8	(16,252,965)	-38.9	(14,972,461)	-42.3	(17,433,594)	-6.8				
(92,763)	-2.7	(90,259)	-2.9	(110,916)	-16.4	(1,183,644)	-2.8	(1,162,716)	-2.8	(1,162,716)	-3.3	(1,272,711)	-7.0				
(377,809)	-11.1	(345,017)	-11.1	(492,582)	-23.3	(4,386,648)	-12.4	(4,867,825)	-11.6	(4,386,648)	-12.4	(5,333,052)	-8.7				
(260,931)	-7.5	(20,627)	-0.7	(1,667)	0.0	(1,667)	0.0	(1,339,634)	-3.2	(1,173,652)	-3.3	(20,004)	6,597				
67	0.0	(8,816)	-0.3	(9,583)	0.0	(9,583)	0.0	(32,015)	-0.1	(86,323)	-0.2	(114,996)	-72.2				
(23,028)	-0.7	(12,777)	-0.4	(9,804)	0.0	(9,804)	0.0	(88,060)	-0.2	(106,791)	-0.3	(117,648)	-25.1				
(186,038)	-4.8	(246,793)	-7.9	(209,063)	0.0	(209,063)	0.0	(2,217,277)	-5.3	(2,242,165)	-6.3	(2,508,998)	-11.6				
(224,980)	-6.5	(152,877)	-4.9	(188,968)	0.0	(188,968)	0.0	(2,266,422)	-5.4	(1,834,528)	-5.2	(2,266,416)	0.0				
(21,074)	-0.6	(60,389)	-1.9	(66,329)	-88.2	(66,329)	-0.2	(78,000)	-0.2	(345,598)	-0.9	(606,192)	-43.0				
(716,968)	-20.6	(230,223)	-7.4	(97,084)	0.0	(97,084)	0.0	(1,600,017)	-3.8	(1,562,839)	-4.4	(1,000,008)	60.0				
(213,577)	-6.1	(191,527)	-5.5	(54,804)	0.0	(54,804)	0.0	(622,220)	-0.8	(645,151)	0.0	(657,648)	0.0				
(192,124)	-5.5	(191,527)	-5.5	(54,804)	0.0	(54,804)	0.0	(622,220)	-0.8	(645,151)	0.0	(657,648)	0.0				
(375,324)	-10.8	(305,148)	-9.8	(307,667)	0.0	(307,667)	0.0	(4,440,389)	-10.6	(3,719,994)	-10.5	(4,005,567)	10.9				
(148,579)	-4.3	(24,258)	-0.8	(10,167)	0.0	(10,167)	0.0	(151,037)	-0.4	(56,739)	-0.2	(81,003)	86.5				
(155,154)	-4.5	(208,682)	-6.7	(124,149)	25.0	(124,149)	25.0	(1,006,535)	-2.4	(1,014,134)	-2.9	(1,381,785)	-27.2				
(3,291)	-0.1	(6,418)	-0.2	(24,848)	0.0	(24,848)	0.0	(36,721)	-0.1	(30,888)	-0.1	(289,236)	0.0				
(57,730)	-1.7	(32,539)	-1.0	(40,926)	0.0	(40,926)	0.0	(546,336)	0.0	(450,545)	-1.3	(478,998)	14.1				
(1,110,201)	-31.9	(459,414)	-14.8	(106,289)	944.5	(106,289)	-6.7	(2,788,292)	-6.7	(1,401,489)	-4.0	(1,511,643)	84.5				
(33,093)	-1.0	(19,530)	-0.6	(800)	0.0	(800)	0.0	(124,004)	-0.3	(7,735)	0.0	(9,600)	0.0				
(1,068)	0.0	(30,025)	-1.0	(5,434)	89.8	(5,434)	-0.3	(44,884)	-0.1	(168,210)	-0.5	(184,230)	-32.7				
28	0.0	28	0.0	28	0.0	28	0.0	28	0.0	28	0.0	(95,379)	0.0				
	0.0		0.0		0.0		0.0		0.0		0.0		0.0				
	0.0		0.0		0.0		0.0		0.0		0.0		0.0				
(5,779,818)	-166.1	(3,437,799)	-110.6	(3,445,111)	67.8	(3,445,111)	67.8	(41,199,339)	-96.5	(34,795,235)	-98.4	(40,683,999)	1.3				

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/13**

	Current Month		Last Year		Budget		Year to Date		Last Year to Date		Budget	
	Actual	%	Actual	%		% Chng	Actual	%	Actual	%		% Chng
	(2,300,289)	-66.1	(330,264)	-10.6	122,230	-1,981.9	631,812	1.5	564,947	1.6	795,108	-20.5
	(0)	0.0		0.0				0.0	29,249	0.1		
0.0 Other Income & Expense		0.0		0.0			5	13.0		0.0		
0.0 Other Income		0.0		0.0				0.0		0.0		
0.0 Interest Income		0.0		0.0				0.0		0.0		
0.0 Interest Income		0.0		0.0				0.0		0.0		
0.8 Interest Income	1,328	0.0	37,088	1.2	12,544	0.5	201,110	0.5	153,174	0.4	150,678	33.5
0.8 Interest Expense-USDA	(75,266)	-2.2	(16,491)	-0.5	(46,849)	-1.7	(731,402)	-1.7	(189,221)	-0.5	(825,015)	
0.0 Other Expense		0.0	(26,171)	-0.8	(240)	0.0	(6,240)	0.0	(26,166)	-0.1	(1,440)	
0.0 Retirement Govt Contribution	(205,496)	-5.9	(127,941)	-4.1	(171,866)	-5.2	(2,156,036)	-5.2	(2,079,067)	-5.9	(2,096,151)	
0.0 Federal Reimbursement	948,154	27.2	106,140	3.4	(7,488)	11.4	4,785,296	11.4	3,703,010	10.5	3,828,085	
0.0 Federal Expenses	(1,739,254)	-50.0	(1,713)	-0.1	(110,493)	-4.3	(1,787,706)	-4.3	(106,865)	-0.3	(89,856)	
0.0 Gain <Loss> on Asset Disposals	(1,058)	0.0		0.0			(664,395)	-1.6	(754)	0.0	(662,973)	
	(1,071,592)	-30.8	(28,488)	-0.9	(324,392)	230.3	(359,368)	-0.9	1,483,360	4.2	303,328	-218.5
	(1,071,592)	-30.8	(28,488)	-0.9	(324,392)	230.3	(359,368)	-0.9	1,483,360	4.2	303,328	-218.5
	(3,371,881)	-96.9	(358,753)	-11.5	(202,162)	1,567.9	272,444	0.7	2,048,307	5.8	1,098,436	-75.2

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Total Assets						
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00			
Petty Cash Fund	100.00	100.00	100.00			
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00			
Incentive Award Fund						
Incentive Award Fund						
First Hawaiian Bank-Incentive						
Incentive Award Fund						
Cash in Bank						
First Hawaiian Bank	866,835.46	1,226,308.89	119,309.91	359,473.43	986,145.37	
Bank of Guam						
Bank of Hawaii	1,423,005.69	1,199,162.86	1,775,643.11	223,842.83	352,637.42	
Citizen Security Bank						
Cash in Bank	2,289,841.15	2,425,471.75	1,656,333.20	135,630.60	633,507.95	
Short Term Investments						
Bank of Guam	1,436,847.13	2,841,737.16	2,520,199.18	1,404,890.03	1,083,352.05	
Citizen's Security Bank						
First Hawaiian Bank						
BankPacific	6,754,705.93	6,750,820.82	6,707,620.88	3,885.11	47,085.05	
CitiBank						
Bank of Hawaii						
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	8,191,553.06	9,592,557.98	9,227,820.06	1,401,004.92	1,036,267.00	
Account Receivable-Trade (Net)						
Account Receivable-Trade (Net)	9,593,182.01	6,829,257.74	5,373,143.05	2,763,924.27	4,220,038.96	
Accounts Receivable-Trade	1,092,332.36	971,565.06	971,565.06	120,767.30	120,767.30	
Allow for Uncollectible Acct.						
A/R-Clearing Account						
Account Receivable-Trade (Net)	8,500,849.65	5,857,692.68	4,401,577.99	2,643,156.97	4,099,271.66	
Accounts Receivable-Other						
Accounts Receivable-Other						
Accounts Receivable-DOA	1,162.89	4,493.37	835.91	3,330.48	326.98	
Accounts Receivable-Employee						
Accounts Receivable-FEMA Reimb						
Accounts Receivable-Geda/Casam	330,021.46	609,314.88	766,148.76	279,293.42	436,127.30	
Accounts Receivable-Other						
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	331,184.35	613,808.25	766,984.67	282,623.90	435,800.32	
Marina Receivables						
Marina Receivables	28,067.36	26,938.30	26,272.39	1,129.06	1,794.97	
Accounts Receivable-Agat Marina	5,775.38	5,328.25	5,040.67	376.33	714.91	
Accounts Receivable-GDP Marina	9,309.90	11,384.87	9,866.43	2,074.97	556.53	
Accounts Receivable-Harbor Of						

	Current	Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	43,152.84	43,722.42	41,199.49	569.58	1,953.35	
Interest Receivables						
Bank of Guam						
Bank of Hawaii						
Bank Pacific						
Citibank						
Citizens Security Bank						
First Hawaiian Bank						
GovGuam Emp.Fed.Credit Union						
Oceanic Bank						
Other						
Interest Receivables						
Prepaid Expenses						
Prepaid Insurance	11,463.67	198,717.09	128,485.00	198,717.09	117,021.33	
Prepaid Expenses	11,463.67	282,083.54	128,485.00	270,619.87	117,021.33	
Prepaid Expenses		480,800.63	128,485.00	469,336.96		
Deferred Expenses						
Deferred Geda Addendum I/Lease						
Credit Note Reimbursement						
Deferred Expenses						
Current Assets	19,370,144.72	19,016,153.71	16,224,500.41	353,991.01	3,145,644.31	
Non Current Assets						
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90			
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38			
Allow for Uncollectible I/A/R						
Long Term Receivable						
Gas, Oil and Diesel Inventory	759.98	2,091.75	202,178.26	1,331.77	759.98	
Supplies Inventory	191,281.84	219,327.28	1,676.68	24,355.45	10,396.42	
Contra-Asset Inventory Adj.	59,716.55	50,728.92	74,826.88	8,987.63	14,910.33	
Allowance for Obsolescence						
Inventory for Survey						
Inventory	131,148.59	165,823.44	125,874.70	34,674.85	5,273.89	
Work In Progress						
Const Work in Progr-Local	647,927.92	888,857.08	933,569.87	240,929.16	285,641.95	
Const Work in Progr-Federal	15,271,531.53	16,832,421.20	14,543,331.53	1,560,829.67	728,270.00	
Const Work in Progr-FMF						
Work In Progress	15,919,519.45	17,721,278.28	15,476,891.40	1,801,758.83	442,628.05	
Non Current Assets	16,050,668.04	17,887,101.72	15,602,766.10	1,836,433.68	447,901.94	

Port Authority of Guam
Balance Sheet
As of 09/30/13

00050 - Port Authority of Guam

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Property, Plant & Equipment						
Land	3,563,000.00	3,563,000.00	3,563,000.00			
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00			
Land						
Buildings	17,094,797.53	17,094,797.53	17,094,797.53			
Buildings-Original	57,934,516.48	57,934,516.48	55,803,333.99			2,131,182.49
Buildings-Subseltion Shelters	75,029,314.01	75,029,314.01	72,898,131.52			2,131,182.49
Buildings-Wharf Improvements						
Buildings						
Accumulated Depreciation-Build	16,440,216.16	16,437,721.21	16,410,276.76	2,494.95		29,939.40
AccDeprec-Buildings-Original	24,325,229.17	24,194,415.50	22,812,230.64	130,813.67		1,512,998.53
AccDeprec-Buildings-Sub Shelte	40,765,445.33	40,632,136.71	39,222,507.40	133,308.62		1,542,937.93
AccDeprec-Buildings-Wharf Impr						
Accumulated Depreciation-Build						
Furnishings & Equipment						
Air Tools	488,574.71	488,574.71	488,574.71			
Communications Equip	1,167,419.81	1,167,866.81	1,184,735.92	2,447.00		19,316.11
Computer Equip	25,770,681.83	25,886,711.83	17,696,348.90	116,030.00		8,074,322.93
Crane Equip	1,431,331.00	1,466,323.11	436,263.18	40,793.00		30,959.93
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31			
Generator Relocation Cost	10,788.72	10,788.72	10,788.72			
Gantry/Coil Sets	1,995.00	1,995.00	1,995.00			
Hand Tools	979,841.72	979,841.72	1,058,862.63			79,020.91
Head & Unload Equip	12,974.46	12,974.46	12,974.46			
Mowing Equip						
Other Equip						
Power Tools						
Safety Equip						
Shoof Equip	262,873.62	265,868.62	258,893.62	2,995.00		3,980.00
Tractors	1,680,739.97	2,051,725.97	2,051,725.97	370,886.00		370,886.00
Vehicles & Motor Equip	1,694,566.00	2,663,066.00	623,701.00	31,500.00		70,885.00
Vehicles & Equipment	36,397,247.26	36,898,998.26	28,728,125.42	501,751.00		7,669,121.84
Furnishings & Equipment						
Accumulated Depreciation-Furni						
AccDeprec-Air Tools	213,339.59	207,626.28	144,779.87	5,713.31		68,559.72
AccDeprec-Communications Eq.	1,008,422.75	1,006,443.62	982,033.56	18,379.23		26,388.23
AccDeprec-Computer Equip	6,929,237.28	6,740,814.69	8,023,033.56	188,229.23		1,094,348.98
AccDeprec-Crane Equip	267,205.21	263,007.38	218,567.00	33,423.04		51,246.52
AccDeprec-Furnishings & Office	995,772.45	1,028,895.49	944,525.93	999.98		13,520.94
AccDeprec-Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31			
AccAmort-Gantry 3 Relocation C	10,590.66	10,590.66	10,590.66	16.52		13,198.24
AccDeprec-Generator Sets						
AccDeprec-Hand Tools						
AccDeprec-Head & Unload Equip						
AccDeprec-Mowing Equip	1,995.00	1,995.00	1,995.00			
AccDeprec-Other Equip	628,581.10	619,256.78	605,265.98	9,324.32		21,617.24
AccDeprec-Power Tools	10,698.22	10,607.15		9,324.32		1,092.84

Port Authority of Guam
Balance Sheet
As of 09/30/13

00050 - Port Authority of Guam

	Current	Last Month End	Last Year End	This Month Change	This Year
AccDeprec-Safety Equip	192,200.08	193,263.03	183,566.05	1,062.95	8,634.03
AccDeprec-Shop Equip	879,304.43	1,236,799.60	1,088,400.47	357,495.17	209,096.04
AccDeprec-Tractors & Motor Equ	551,288.88	1,544,499.91	480,608.63	67,889.97	70,680.25
Accumulated Depreciation-Furni	15,038,772.98	15,212,920.62	16,031,040.88	174,147.64	992,267.90
Capital Leases					
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	59,185,342.96	59,646,254.94	49,935,708.66	460,911.98	9,249,634.30
Total Assets	94,606,155.72	96,549,510.37	81,762,975.17	1,943,354.65	12,843,180.55
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable - Custom					
Accounts Payable - GSA					
Accounts Payable - Others	2,247,603.19	1,888,693.14	2,704,590.92	358,910.05	456,987.80
Accounts Payable - Trade	2,495,540.06	1,809,479.30	1,287,380.75	686,060.76	1,208,159.31
Accounts Pay - Vouchered		1,774.43		1,774.43	
Accounts Payable	4,743,143.25	3,696,398.01	3,991,971.74	1,046,745.24	751,171.51
Current Loan Payable					
Current Loan Payable	176,254.43	16,228.00	165,691.68	160,026.43	10,562.75
Current ANZ (USDA) Loan Payabl	531,793.72	41,567.03		490,226.69	531,793.72
CU ANZ (USDA) 12M Loan Payable	708,048.15	57,795.03	165,691.68	650,253.12	542,356.47
Current Loan Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues - GEDA	61,769.01	61,769.01	61,769.01		55,417.55
Deferred Revenues -Leases	290,695.74	100,000.00	235,278.19	190,695.74	1,997.11
Deferred Revenues Marinas	7,854.70		9,851.81	7,854.70	

Port Authority of Guam
 Balance Sheet
 As of 09/30/13

	Current	Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	520.00	2,679.00	2,159.00	520.00		2,159.00
Deferred Revenues	237,301.43	186,039.99	186,039.99	199,070.44		51,261.44
Accrued Expenses	369,046.29	299,575.15	321,687.27	69,471.14		47,359.02
Accrued Payroll	940,610.15	876,564.18	940,610.15	64,045.97		
Accrued Vacation Pay-Current						
Accrued Vacation Pay-Cost						
Accrued Earthquake Cost						
Accrued Earthquake Mental						
Accrued Corp/Supplemental						
Accrued Typoon Cost						
Accrued Medicare Cost						
Accrued Federal Grant	250,000.00	250,000.00	90,540.25	1,956.45		159,459.75
Employee Insurance Payables	4,067.83	6,024.28	1,899.58	26,605.61		21,189.25
Employee Insurance Payable	150,509.89	123,904.28	128,628.62			21,861.27
Withholding Tax Payable						
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Health Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	1,714,234.16	1,556,067.89	1,483,365.87	158,166.27		230,868.29
Security Deposits	90,887.50	90,887.50	93,566.71	220.00		2,678.21
Security Deposits - Space Leas	24,839.90	24,619.90	23,234.40			1,605.50
Security Deposits - Marinas						
Security Deposits	115,727.40	115,507.40	116,801.11	220.00		1,073.71
Capital Lease Obligations- Cur						
Capital Lease Obligations-Current						
Capital Lease Obligations- Cur						
Other Current Liabilities	7,518,454.39	5,463,999.32	5,943,870.39	2,054,455.07		1,574,584.00
Current Liabilities						
Non Current Liabilities						
Long Term Accrued Expenses						
Unfunded Retirement Contributi	419,703.23	449,966.98	449,966.98	30,263.75		30,263.75
Accrued Vacation Pay-Long Term	1,216,519.94	1,105,722.30	1,105,722.30	110,797.64		110,797.64
Accrued Sick Lve (DC) -Long Term						
Long Term Accrued Expenses	1,636,223.17	1,555,689.28	1,555,689.28	80,533.89		80,533.89
Capital Lease Obligations						
Capital Lease Obligations						
Capital Lease Obligations						

	Current	Last Month End	Last Year End	This Month	Change	This Year
Long Term Loan Payables	2,860,883.44	3,035,317.42	3,035,317.42	174,433.98	174,433.98	174,433.98
LT-ANZ (USDA) Loan Payable 3.5	11,090,053.04	11,622,081.27		532,028.23	11,090,053.04	11,090,053.04
LT-ANZ (USDA) Loan Payable 12M						
Long Term Loan Payables	13,950,936.48	14,657,398.69	3,035,317.42	706,462.21	10,915,619.06	10,915,619.06
Non Current Liabilities	15,587,159.65	16,213,087.97	4,591,006.70	625,928.32	10,996,152.95	10,996,152.95
Capital Contributions & Equity						
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00			
Contributions-Land	3,483,688.19	483,688.19	483,688.19			
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45			
Contributions-General Fund	100,000.00	100,000.00	100,000.00			
Contributions-G.E.P.A.	7,000.00	7,000.00	7,000.00			
Contributions-PAG (Portion of						
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64			
Contributions-Federal Government						
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26			
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57			
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60			
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30			
Contributions-Federal Government	18,376,441.73	18,376,441.73	18,376,441.73			
Accumulated Earnings	22,953,260.99	22,953,260.99	22,953,260.99			
Accumulated Earnings (Deficit)	12,331,031.72	12,331,031.72	12,331,031.72			
Accumulated Earnings	35,284,292.71	35,284,292.71	35,284,292.71			
Net Earnings (Loss)	272,448.60	3,644,330.00	5.00	3,371,881.40	272,443.60	272,443.60
Capital Contributions & Equity	71,500,541.68	74,872,423.08	71,228,098.08	3,371,881.40	272,443.60	272,443.60
Total Liabilities & Capital	94,606,155.72	96,549,510.37	81,762,975.17	1,943,354.65	12,843,180.55	12,843,180.55

PORT AUTHORITY OF GUAM
Aging Summary Report
As of September 30, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks
					Over 90	Over 60	Over 30	Amount	Date	
7376	Malson Navigation Co.	475-59812	\$ 4,721,285.47	\$ 2,694,884.00	\$ 1,289,597.00	\$ 9,331.00	\$ 704.00	\$ 223,326.83	10/25/13	preparing 2nd notice letter for review & signature. Pymt of \$3,412,828 to date.
10225	Mobil Oil Guam, Inc.	648-3600	\$ 491,016.84	\$ 80,962.00				\$ 80,961.67	10/10/13	CIP rebate \$399k (overdeducted from rev)/Accr migr comp \$185k to date. Pymt of \$230k to date.
7350	Consolidated Transportation Services Inc.	646-2853	\$ 1,328,607.41	\$ 843,814.00	\$ 213,718.00	\$ 7,238.00	\$ 4,105.00	\$ 16,782.77	10/11/13	preparing 2nd notice letter for review & signature. Pymt of \$292k to date. Pending BOC confirmation of ACH Credit of \$407,990.43 on 10/29/13
7384	Marianas Steamship Agencies	472-8584	\$ 715,930.41	\$ 566,791.00	\$ 774.00	\$ 8,755.00	\$ 14,364.00	\$ 45.13	10/23/13	aging acct cleared on 10/11/13
14610	U.S. Department of Homeland Security	649-9303	\$ 739,925.78	\$ 680,533.00				\$ 5,626.32	10/11/13	preparing cash basis letter for review & signature
7413	Seabridge Inc.	649-9303	\$ 161,084.43	\$ (1,914.00)	\$ 70,897.00	\$ 7,652.00	\$ 25,697.00	\$ 15,000.00	06/21/13	aging acct cleared on 10/11/13
14405	KVOG Broadcasting/MCS, LLC	647-4467	\$ 52,057.56	\$ 447.00	\$ 1,374.00	\$ 1,427.00	\$ 1,365.00	\$ 45.36	11/14/12	Final notice letter sent on 2/12/13. customer had discussed this concerns w/former Mgr. and they were never resolved. Mr. Meyl Peticia is gathering information & will schedule a meeting w/instant to table concerns for discussion.
7931	International Bridge Corp.	653-4026	\$ 36,993.57					\$ 5,000.00	07/14/11	per telecon w/Mr. Vicki BCC's office has been in Kansas since Aug.2011. emailed POC Kimberly Smith for pymt status on 12/17/12, but to date have not gotten a response.
7106	Shell Guam, Inc.	647-0000	\$ 40,950.00		\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	11/04/11	results of unpaid Petroco License Jan.2012 need to flow w/Comm.Div if this License Terminated & assigned to some other Oil Co.
7368	Cabras Marine Corp	649-9302	\$ 64,137.84	\$ 6,955.00	\$ 5,307.00	\$ 9,482.00	\$ 7,466.00	\$ 34,927.00		preparing 2nd notice letter for review & signature
14602	JRC Maritime Services	647-0263	\$ 18,445.24					\$ 18,445.00	08/31/12	promissory note
12400	Renolith Resources	688-1288	\$ 15,866.10		\$ 342.00	\$ 342.00	\$ 342.00	\$ 1,342.30	12/05/12	final notice letter sent certified mail. Was returned to our office undeliverable on 10/29/13
9611	Ziskovsky, Michael J./Jan Z's		\$ 14,455.53	\$ 28.00	\$ 750.00	\$ 794.00	\$ 750.00	\$ -		preparing 2nd notice letter for review & signature
14171	Norton Lilly International	475-4654	\$ 65,223.91	\$ 41,161.00	\$ 267.00	\$ 13,070.00	\$ 222.00	\$ 635.68	09/27/13	preparing 2nd notice letter for review & signature. Pymt of \$72k to date
14984	Ten Bulls Corporation	777-1157	\$ 2,166.24	\$ (8,033.00)				\$ 22.57	08/08/12	Final notice letter sent on 9/11/13
13554	BKA Koku L.L.C.	635-1123	\$ 9,923.41					\$ 9,923.00	09/30/08	revised recommendation to write-off over 5 year aging uncollectible
8475	Sanko Bussan (Guam) Co, Ltd.	477-3072	\$ 22,101.24	\$ 10,477.00	\$ 1,533.00	\$ 342.00	\$ 342.00	\$ 260.00	10/25/13	Final notice letter sent on 9/11/13
14967	Polaris Guam LLC/Wu, John	646-8888	\$ 9,232.77					\$ 9,233.00	07/19/13	preparing 2nd notice letter for review & signature
9911	Guam YTK Corporation	477-6961	\$ 9,084.14					\$ 9,084.00		with legal
14384	Auto Marine Inc.		\$ 5,193.53	\$ 54.00		\$ 25.00		\$ 2,166.82	09/27/13	promissory note
14444	Office of the Governor of Guam	472-8931	\$ 505,596.47	\$ 291,997.00	\$ 119,377.00	\$ 89,195.00		\$ 68,099.02	09/09/13	pending disbursement of fed.funds from Treasurer of Guam
14542	Heavy Equipment Rental Options	633-0265	\$ 6,589.04		\$ 580.00			\$ 4,924.00	08/27/13	promissory note
14160	Bryan Keller	688-6783	\$ 4,912.04					\$ 4,912.00		Small Claims taken off the calendar. Recommendation to write-off as a bad debt emailed to Supervisor for review & approval.
11848	Fantasea Charters/Velez, A	565-7185	\$ 4,031.72	\$ 25.00		\$ 25.00	\$ 25.00	\$ 510.00	10/25/13	aging acct cleared on 10/25/13. customer is now current.
13121	Tidewater Distributors Inc	687-8473	\$ 3,740.18	\$ 387.00				\$ 3,353.00	10/17/13	response, followed up w/Mrs.Meyl Peticia in April 2013
13158	Thompson, Michael J.	477-3533	\$ 2,206.64	\$ (100.00)				\$ 2,307.00	09/30/13	tries to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD.0669-12
14283	Brand, Inc.	646-2726	\$ 5,724.31	\$ 169.00	\$ 1,111.00	\$ 1,111.00	\$ 1,111.00	\$ 2,222.00	10/10/13	preparing delinquent letter for review & signature
14844	Global Investment Group Inc.	685-3156	\$ 2,221.40					\$ 2,221.00	03/31/11	revised recommendation to write-off as bad debt. Inefficient address/contact no on file. check pymt was returned to us for inefficient funds. unable to locate ext.
11776	Customs and Quarantine Agencies	472-8426	\$ 2,419.28	\$ 50.00	\$ 80.00			\$ 2,209.00	09/12/13	pending disbursement of budgeted funds from Treasurer of Guam
8547	Sun Bay Corp./Jan Z's Lounge	339-3129	\$ 12,102.27	\$ 122.00	\$ 3,218.00	\$ 3,406.00	\$ 3,218.00	\$ 2,188.00		preparing 2nd notice letter for review & signature
7923	Inchcape Shipping Services	477-5921	\$ 31,362.48	\$ 29,235.00				\$ 76.00	10/21/13	aging acct cleared on 10/25/13. customer is now current.
14161	Isia Trucking	898-1911	\$ 2,598.52	\$ 50.00	\$ 483.00			\$ 1,581.00	10/21/13	Final notice letter sent on 9/11/13
14797	Santiago, Arsenio A.	646-8747	\$ 2,090.22	\$ 203.00	\$ 219.00	\$ 1,425.00	\$ 1,425.00	\$ 608.58	06/27/13	preparing final notice letter for review & signature
14561	Trombley, William P.		\$ 1,787.50	\$ 138.00	\$ 138.00	\$ 1,375.00	\$ 1,375.00	\$ 135.00	08/21/12	delinquent letters were returned not deliverable as addressed unable to forward

14537	Fredrick, Bruce & Dianne	648-0030	\$ 577.32	\$ 276.00	\$ 251.00	\$ 25.00	\$ 48.00	\$ 25.00	\$ 502.32	09/09/13	preparing 2nd notice letter for review & signature as per Mr.Rita Comm.Div. Eviction to being prepared for review & signature
14785	Howard, Lynette/John Regis	989-6379	\$ 610.50	\$ 188.00	\$ 325.00	\$ 25.00	\$	\$ 25.00	\$ 600.00	08/13/13	
14197	Parsons Brinckerhoff Int'l	988-4654	\$ (140.00)	\$ (160.00)	\$	\$	\$	\$	\$ 20.00	08/28/13	
14648	Integrated Biometric Technologies	983-6361	\$ 870.00	\$	\$	\$ 858.00	\$	\$	\$ 12.00	09/18/13	sch items made by MORPHOTRUST need to be applied acct.curent
14778	IP&E Holding LLC	647-0000	\$ (15,031.81)	\$ (15,033.00)	\$	\$	\$	\$	\$ 1,982.11	10/21/13	
14526	Cameronon Micronesia, LLC	483-2662	\$ 59,541.00	\$	\$ 19,847.00	\$ 19,847.00	\$ 19,847.00	\$	\$ 19,847.00	06/26/12	per email from Esther rental deferral extended by PAG BOD
13044	Smithbridge Guam, Inc.	653-6036	\$ 9,523.04	\$ 461.00	\$ 4,410.00	\$ 4,366.00	\$ 286.00	\$	\$ 4,651.94	10/16/13	preparing delinquent letter for review & signature
14622	Singenes, Sigeo I.	688-7700	\$ 412.50	\$ 138.00	\$ 138.00	\$	\$ 138.00	\$	\$ 437.50	07/08/13	preparing 2nd notice letter for review & signature
14381	Avra Dive & Marine Sports, Inc.	472-3311	\$ 3,125.61	\$ 446.00	\$ 1,359.00	\$ 1,201.00	\$ 120.00	\$	\$ 1,198.01	09/03/13	preparing 2nd notice letter for review & signature
14124	Guam Fire Department	472-3311	\$ 240.00	\$ 80.00	\$ 80.00	\$	\$ 80.00	\$	\$ 80.00	10/24/13	pending disbursement of budgeted funds from Treasurer of Guam
14923	Shotguns	687-1600	\$ 463.28	\$ 255.00	\$ 180.00	\$	\$ 28.00	\$	\$ 2,000.00	06/26/13	preparing 2nd notice letter for review & signature
13190	GENTLY BLUE DIVING SHOP	646-0838	\$ 1,571.41	\$ (6.00)	\$ 423.00	\$ 1,157.00	\$	\$	\$ 92.76	10/25/12	cust.disputed increased fee w/Atty.awaiting GM signature to reverse charges.
13201	Guam Tropical Dive Station	477-2774	\$ 316.29	\$	\$	\$ 316.00	\$	\$	\$ 430.36	10/03/13	cust.disputing additional sec.dpst.
15051	Isla Fishing & Diving, Inc	777-8506	\$ 505.00	\$ 480.00	\$	\$ 25.00	\$	\$	\$ 480.00	10/07/13	preparing delinquent letter for review & signature
7341	Ambyth Shipping & Trading	477-8200	\$ 192,983.27	\$ 192,912.00	\$ 55.00	\$ 17.00	\$	\$	\$ 6,562.46	10/23/13	cust.disputed aging invoice.
14126	Margarita Charters	777-8506	\$ 934.90	\$	\$ 935.00	\$	\$	\$	\$ 934.90	10/23/13	preparing delinquent letter for review & signature
14061	AR Sunrizer Captaan/Catering Svcs.	477-6133	\$ 585.69	\$ 14.00	\$ 572.00	\$	\$	\$	\$ 585.69	10/23/13	aging acct. cleared on 10/23/13
13641	M.A.Y. (Guam) Inc.	647-8020	\$ 800.56	\$ 400.00	\$ 400.00	\$	\$	\$	\$ 800.56	10/11/13	aging acct. cleared on 10/11/13
15106	MORPHOTRUST USA	202-688-4848	\$ 3,392.00	\$ 2,982.00	\$ 400.00	\$	\$	\$	\$ 1,840.00	10/17/13	aging acct. cleared on 10/29/13
13914	Dacanay, Ann R.	969-7314	\$ 343.75	\$ 136.00	\$ 206.00	\$	\$	\$	\$ 343.75	10/01/13	closed acct.on 10/01/13... balance cleared.
15091	Helgenberger, Patrick	989-0951	\$ 275.00	\$ 136.00	\$ 136.00	\$	\$	\$	\$ 137.50	07/02/13	preparing delinquent letter for review & signature
12419	Nelson, Jeff G.	649-5722	\$ 147.50	\$ 86.00	\$ 60.00	\$	\$	\$	\$ 290.00	07/08/13	preparing delinquent letter for review & signature
14666	Euh, Sol Y.	689-9889	\$ 100.00	\$ 50.00	\$ 50.00	\$	\$	\$	\$ 200.00	04/30/13	preparing delinquent letter for review & signature
14436	John C. Aguen/Myung J. Park	688-7398	\$ 75.00	\$ 50.00	\$ 25.00	\$	\$	\$	\$ 50.00	07/12/13	preparing delinquent letter for review & signature
13202	Department of Administration	475-1129	\$ 442,997.21	\$ 442,997.00	\$	\$	\$	\$	\$ 320,761.14	10/14/13	
14642	Trislar Terminals Guam, Inc.	565-2300	\$ 155,628.59	\$ 155,629.00	\$	\$	\$	\$	\$ 123,182.46	09/25/13	
8483	Scuba Company	649-3369	\$ 3,766.78	\$ 3,767.00	\$	\$	\$	\$	\$ 5,946.44	10/04/13	
15122	Global Un Salvage Inc.	888-6236	\$ 2,584.14	\$ 2,584.00	\$	\$	\$	\$	\$ 13,247.74	10/22/13	
13696	Lotus Pacific Trading, Inc.	727-3368	\$ 1,766.39	\$ 1,766.00	\$	\$	\$	\$	\$ 1,939.07	10/21/13	
10111	Maeda Pacific Corporation	646-6050	\$ 1,347.57	\$ 1,348.00	\$	\$	\$	\$	\$		
7763	Guam Dolphin's Marine Sports Club	687-3482	\$ 806.30	\$ 806.00	\$	\$	\$	\$	\$ 1,947.44	10/03/13	
9620	Alupang Beach Club	648-1940	\$ 747.66	\$ 748.00	\$	\$	\$	\$	\$ 432.51	09/30/13	
14387	Guam Sungwoo Ferry Corp.	898-1862	\$ 650.00	\$ 650.00	\$	\$	\$	\$	\$ 650.00	10/08/13	
1490	Guam Telephone Authority	646-2100	\$ 460.97	\$ 461.00	\$	\$	\$	\$	\$ 28.80	10/14/13	
13030	South Pacific Petroleum Co	472-9871	\$ 431.90	\$ 432.00	\$	\$	\$	\$	\$ 30,204.91	09/27/13	
9831	Fish Hook Inc.	472-5060	\$ 280.00	\$ 280.00	\$	\$	\$	\$	\$ 280.00	10/01/13	
10778	Real World Diving	646-8903	\$ 278.53	\$ 279.00	\$	\$	\$	\$	\$ 190.58	10/07/13	
12446	Coam Trading (Guam) Co. Ltd.	472-4567	\$ 241.29	\$ 241.00	\$	\$	\$	\$	\$ 749.20	09/25/13	
15103	Collier, Ernest	488-2656	\$ 220.00	\$ 220.00	\$	\$	\$	\$	\$ 220.00	10/03/13	
14949	Oka, Hiroyuki	649-5745	\$ 162.50	\$ 163.00	\$	\$	\$	\$	\$ 275.00	08/19/13	
13108	Turner David	649-5745	\$ 162.50	\$ 163.00	\$	\$	\$	\$	\$ 300.00	10/07/13	
15097	Junsey, Lowell B.	487-5263	\$ 161.75	\$ 162.00	\$	\$	\$	\$	\$ 137.00	09/19/13	
14963	Castro, Jesse AR	777-4241	\$ 137.50	\$ 136.00	\$	\$	\$	\$	\$ 300.00	10/25/13	
14485	Rains, Julian T.	632-0036	\$ 135.00	\$ 135.00	\$	\$	\$	\$	\$ 140.00	09/06/13	
14890	Robertis, Tom	632-9733	\$ 115.92	\$ 116.00	\$	\$	\$	\$	\$ 115.92	10/08/13	
11764	American Bureau of Shipping	477-7490	\$ 110.43	\$ 110.00	\$	\$	\$	\$	\$ 561.92	09/23/13	
15135	Studer, Heinz	619-708-0662	\$ 74.00	\$ 74.00	\$	\$	\$	\$	\$ 660.00	09/23/13	
14523	Quinlata, Frank	472-5060	\$ 70.00	\$ 70.00	\$	\$	\$	\$	\$ 70.00	10/01/13	

14482	Quinata, John		\$ 1,341.50				\$ 1,342.00	\$ -		02/14/12	no valid contact no. on file will Dip w/Comm what the next step will be tenant admitted to charges (\$1,262.50(balance on acct.) + \$79.00 (court fees). Payment plan was discussed but was never paid. JDJ filed at Small Claims Court on 5/14/12. Documents were given to SIS Investigate Srea (process server) to be served to Mr. Quinata. Court hearing was scheduled for 6/27/12. Process server was unable to serve Mr. Quinata so a declaration on non-service was filed on 6/26/12. JDJ filing fee was \$15.00 and Process Server fee was \$25.00. Mail remained not deliverable as address was unable to forward.
14868	Le, Hien Van	797-6269	\$ 1,237.50				\$ 1,238.00	\$ 137.50	02/14/12	no valid contact no. on file will Dip w/Comm what the next step will be Final notice letter acknowledged on 9/11/13 will ask Comm.Div. to prepare a letter of default & eviction.	
14336	Cruz, Joseph L.	477-1818	\$ 3,937.32	\$ 231.00	\$ 457.00	\$ 1,612.00	\$ 482.00	\$ 688.04	06/04/13	roured recommendation to write off...inactive tenant. Small Claims Case No. 0663-12. Court Hearing on 7/24/12. Judgment by Default in favor of PAG was declared by Honorable Judge Benjamin Stein Jr. No date, still unable to contact defendant for payment. Cust. defaulted on p-note pymt. Delinquent letter returned due to insufficient address.	
13654	Bail, Barney		\$ 958.96				\$ 959.00	\$ 108.53	02/28/11	roured recommendation to write off...Filed w/Small Claims on 6/23/12. SMALL CLAIMS Case No. SD0665-12 was assigned but was never addressed in court. Process server was unable to locate tenant and therefore filed a Declaration of Non-Service on 7/23/12. Filing fee was \$51.00 and Process Server fee was \$25.00	
14821	Searunner Marine Inc.	472-1144	\$ 902.50				\$ 903.00	\$ 100.00	09/27/13	cust submitted a letter of consideration on fees to Comm. Div. customer son visited our office to clarify charges & voice his issue's & concerns w/Comm.Div. certified mail was returned unclaimed on 8/13/13. will Dip w/Comm what the next step will be.	
14466	Bock, Chris	483-9778	\$ 875.00				\$ 875.00	\$ 137.50	08/25/10	roured recommendation to write off...inactive tenant. aging over 4 years. Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14535	Young, Dione & Jerry	565-8535	\$ 1,403.00	\$ 177.00	\$ 177.00	\$ 177.00	\$ 871.00	\$ 200.00	10/02/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
10621	Perez, Thomas L.G.	646-8651	\$ 845.33				\$ 845.00	\$ 80.00	10/14/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
9814	Fentress, Michael D.	565-4038	\$ 1,212.50	\$ 138.00	\$ 138.00	\$ 25.00	\$ 775.00	\$ 300.00	07/23/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14575	Twilligear, Rosco Dean	477-6490	\$ 935.00	\$ 25.00	\$ 70.00	\$ 70.00	\$ 770.00	\$ 150.00	09/27/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14560	Poli, Pedro H.		\$ 746.25				\$ 746.00	\$ 10.00	04/22/09	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14815	Ruttki, Sisdo	777-3849	\$ 787.50	\$ 25.00		\$ 25.00	\$ 738.00	\$ 200.00	08/22/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14480	Moody, Mike		\$ 550.00				\$ 550.00	\$ -		Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14849	Triad International		\$ 471.00				\$ 471.00	\$ 140.00	04/03/12	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14822	Jack Michael	649-7300	\$ 785.00	\$ 163.00	\$ 138.00	\$ 25.00	\$ 460.00	\$ 300.00	10/07/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14755	Marsono, Markus		\$ 405.50				\$ 406.00	\$ 50.00	09/11/12	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14597	Topasna, Juan JP		\$ 369.00				\$ 369.00	\$ -		Unsuccessful in contacting out through phone (no ar/certified mail returned).	
15062	Kondo, Eisuro	477-3553	\$ 175.00				\$ 175.00	\$ 300.00	05/09/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
13727	Ross, Robert	477-7238	\$ 325.00	\$ 25.00	\$ 138.00	\$ 25.00	\$ 138.00	\$ 300.00	09/18/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14741	Mario, Bruno	477-9420	\$ 106.00				\$ 106.00	\$ 25.00	09/19/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14907	Taitano, John	472-5161	\$ 84.00				\$ 84.00	\$ 21.00	10/14/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14368	Tyco Electronics Subsea Co.	503-283-8984	\$ 648.34	\$ 583.00			\$ 65.00	\$ 11,491.20	10/08/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14968	Nguyen, Hoa Van	647-8262	\$ 50.00				\$ 50.00	\$ 880.00	02/05/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
11756	V Angoco's Trucking	565-2395	\$ 42.78				\$ 43.00	\$ 45.13	10/01/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	
14364	P.S.V. Corp./Joo, GI Bum	477-1900	\$ 6,698.40	\$ 985.00	\$ 2,130.00	\$ 1,517.00	\$ 38.00	\$ 6,753.01	08/01/13	Unsuccessful in contacting out through phone (no ar/certified mail returned).	

roured recommendation to write off...inactive tenant. Court hearing on 12/21/10,
tenant admitted to charges (\$1,262.50(balance on acct.) + \$79.00 (court fees).
Payment plan was discussed but was never paid. JDJ filed at Small Claims Court
on 5/14/12. Documents were given to SIS Investigate Srea (process server) to be
served to Mr. Quinata. Court hearing was scheduled for 6/27/12. Process server
was unable to serve Mr. Quinata so a declaration on non-service was filed on
6/26/12. JDJ filing fee was \$15.00 and Process Server fee was \$25.00. Mail
remained not deliverable as address was unable to forward.

15088	Shida, Paul H.	649-6462	\$ 70.00	\$ 70.00	70.00					\$ 70.00	10/23/13
14791	Fong, Francis L	472-5060	\$ 29.32	\$ 29.32	29.00					\$ 198.00	06/27/13
13191	Paul SN. Agnon and Seo Jun	734-4282	\$ 29.32	\$ 29.32	29.00					\$ 360.00	07/02/13
14429	Wellbacher, Walden	472-2719	\$ 25.00	\$ 25.00	25.00					\$ 250.00	09/05/13
14582	Packbier, Paul E.R./PCR Guam	473-3560	\$ 17.59	\$ 17.59	18.00					\$ 17.59	10/24/13
13874	Core Tech International	647-8120	\$ 14.66	\$ 14.66	15.00					\$ 210.70	10/04/13

Number Supplier Name Phone Number Co Balance Open Current Aging 121 Over 0

Number	Supplier Name	Phone Number	Co	Balance Open	Current	Aging 121	Over 0
1485	Administrative Se		00050	1.00	196		
12215	Americana Supplie	671 646-4371ERIC	00050	196.00			
12683	Auto Air Inc	671 646-8236	00050	803.00			
14841	Baleto, Christine		00050	50.00			
14841	Benito, Michael T		00050	934.03			
14741	Benson Guam Enter	671 477-7562SALLY	00050	934.03			
14768	Benson American Too	671 646-5058ELMA	00050	977			
14770	Black Constructio	671 646-48644204	00050	1222268			
13495	BME & Son Inc./DB	671 637-54898	00050	105530.70			294
13495	BME & Son Inc./DB	671 472-6816	00050	1233.39			
13495	Calvos Select Car	671 472-6816	00050	1831.39			
13621	Cash		00050	2239			
13621	Chang Chin Inc.	671 649-4074	00050	2239.00			
12694	Clyde & Co. LLP		00050	2000.00			
12731	Commercial Tire C	671 633-3026PAT	00050	180			
12731	Commercial Tire C	671 637-6673	00050	367			
12106	Compacfic		00050	557.10			
14591	Cruz, Patricia B.		00050	2049			
13935	D. S. Y. Corporatio	671 637-1687FE	00050	2049.00			
14510	Data Management R	671 647-3674	00050	1797.75			
14510	Dept. Rev. & Tax(M		00050	1409.45			18
11778	Dewitt Trans Serv	671 646-444264818	00050	1784.73			
17998	Diamond Auto Part	671 649-423464605	00050	1785			
14763	Eastenal Company	671 648-1406	00050	3156.40			
14372	Federal Reserve B	800 553-2663	00050	322.19			1400
90310	Foremost Crystal	671 649-9782	00050	793.50			
14865	Gibson, Mary Mich		00050	50.00			6
11447	Gov't of Guam Ret		00050	6.20			29
13737	Gov't of Guam Ret		00050	28.87			19
11455	Gov't of Guam Ret		00050	19.02			
11130	Government of Gua	671 475-89512	00050	200.79			
14507	Guam Home Center	671 632-4442	00050	107829.18			
7851	Guam Power Author	671 565-2909AGAT	00050	239734.70			
12126	Guam Waterworks A	671 647-7800ROSE	00050	1080.00		126176	
14920	Heavy Equipment P	671 688-8401	00050	1411.57			
14320	Home Depot (The)	671 648-8401	00050	302.77			
9187	Hydra-Air Pacific	671 649-58435844N	00050	2787.28			
9152	HFP Industrial Pr	671 647-0345	00050	7861			
13092	I Connect	671 888-888888875	00050	7861.11			
8889	Internal Revenue		00050	42263			42263
11830	Iris Ltd.	310 541-4000	00050	3500.00			
11784	Island Choice Dri	671 637-850275654	00050	1395.90			
9224	Island Equipment	671 646-022975654	00050	1108.09			
12768	IBM Corporation	808 597-9523CATHY	00050	2242.07			
14514	ICON Corporation	671 687-4266	00050	1851.30			
15018	INSPIRE AD AGENCY		00050	3700.00			
9291	J.V. Internationa	671 646-92249540	00050	611.65			
14946	JTC Services Guam	671 473-3000EMDIE	00050	2323.40			
11786	K-M Universal Pai	671 646-1031300EO	00050	865.02			
11888	Kings Auto Parts	671 472-8743	00050	649.95			
9339	Lab Safety Supply	800 356-9743	00050	11.00			
15140	LMS SHIPMANAGEMEN	251 243-2650ROMIE	00050	500.00			
10111	Maeda Pacific Cor	671 648-8912	00050	670788.90			
7376	Matson Navigation	671 475-9288	00050	542319.69			
11929	Megabyte	671 636-5616051695	00050	2230.60			
10188	Mid-pac Far, East	671 636-5616051695	00050	41.82			
10250	Morrice Equipment	671 643-1947FRANK	00050	5624.70			

Number	Supplier Name	Phone Number	Co	Balance Open	Current	61	90	91	120	121	Over
15106	MORPHOTRUST USA	202 688-4848	00050	60.00	60						0
12510	N. C. Macario & As	671 649-0901	00050	49265.22	49265						
10330	Napa Auto Parts	671 637-6642	00050	2354.95	2355						
10356	National Office S	671 734-0314	00050	3568.00	3568						
14711	National Trading	671 647-1883	00050	184.00	384						
10399	Oceanic Lumber, I	671 646-9111	00050	339.80	340						
12034	Office Of The Att	671 472-1736	00050	12957.13							12957
11811	Pacific Daily New	671 472-1736	00050	21.43	21						
13901	Pacific Waste Sys	646-1925	00050	6275.62	6276						
12184	Pacific Welding S	671 477-4365	00050	1405.00	1405						
14197	Parsons Brinckerh	671 988-4554	00050	253338.90	253339						
14831	Phillips and Bord	671 477-2323	00050	208894.48	190961		18033				
14631	Public Utilities	671 472-1907	00050	2418.37	2418						
11439	PAG Goodwill & M	671 477-5931	00050	4.00							
14132	PMC Isla Health S	671 647-6201	00050	22880.00	22880						4
9208	PTI Pacific, Inc	671 646-8886	00050	7.01	730						
13428	R & R Plus Co.	671 649-6000	00050	33.00	33						
12301	Rainbow Paints Su	671 473-7204	00050	76.00	76						
13593	Reaction Automoti	671 472-5651	00050	5118.92	5119						
10823	Reaction Supply C	671 649-6440	00050	304.37	304						
7093	Safety 1st System	671 646-0435	00050	750.00	750						
13524	Sam Duk Corporati	671 649-0797	00050	330.00	330						
14792	SecureSafe Soluti	671 649-7858	00050	210.00	210						
12557	Signmakers	671 649-7858	00050	904.80	905						
12987	South Pacific Env	671 649-7609	00050	505.00	505						
13030	South Pacific Pet	671 472-8871	00050	20445.32	20445						
11017	Speed Way Machine	671 649-5364	00050	1065.00	1065						
7114	Standard Office S	671 646-4825	00050	722.75	723						
14864	STANDARD INSURANC	971 321-2091	00050	6219.59							6220
13246	Total Chemical Re	671 646-4742	00050	417.60			418				
11983	Treasurer of Guam		00050								
14642	Tristar Terminals	671 565-2300	00050	486.12							
11615	Trang Brothers Co	671 638-8133	00050	1285.88	1286						
14840	Tydingco, Daniel	671 649-6132	00050	50.00	50						
12974	United Tire	671 649-6132	00050	21554.00	21554						
11993	University of Gua	671 735-2991	00050	600.00	600						
11956	Workers Compensat		00050	18057.81	9433		609				
7253	Xerox Corporation	671 477-9456	00050	4384.94	4385						8016
00050	Port Authority of Guam			2495540.06	2098285		145243		803		251209
	Grand Total			2495540.06	2098285		145243		803		251209



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 2, 2013

FINANCE-YTD October FY2014

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

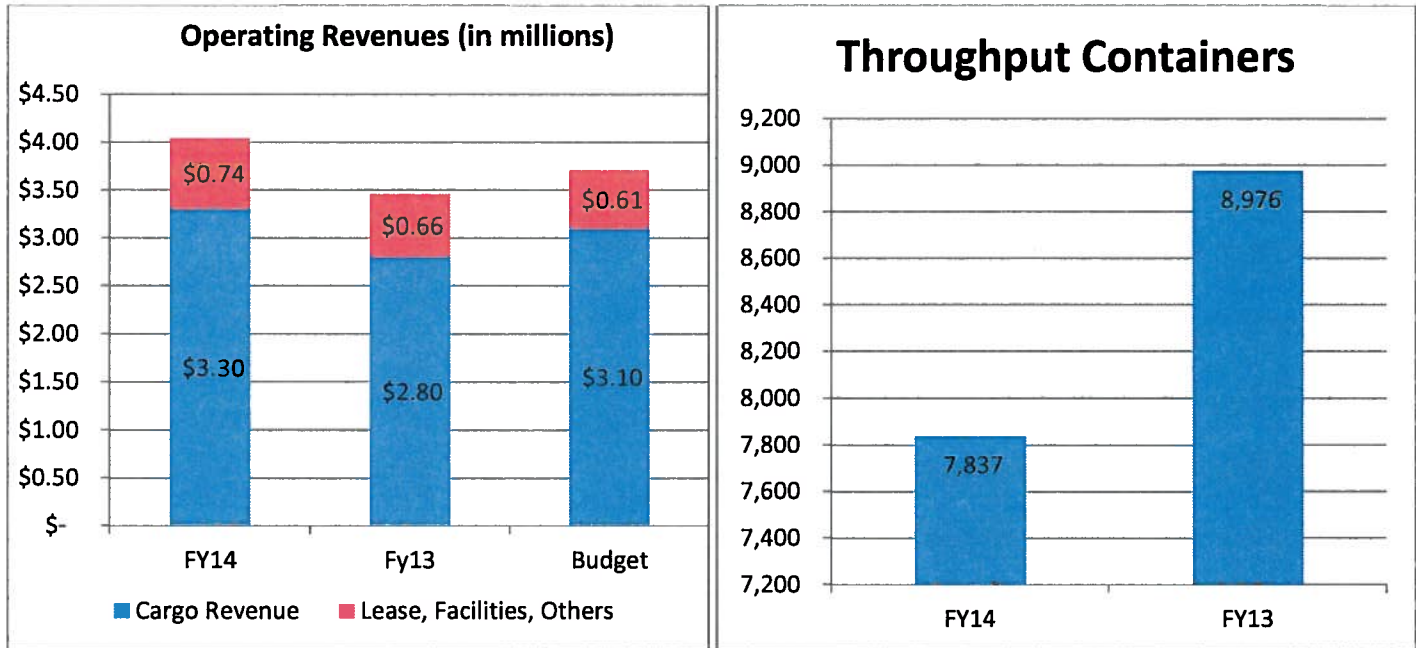
Accounts Payable Summary

Budget Lift/Transfer Monthly Activity

Crane Surcharge Ledger

Financial Highlights – YTD October FY2014

Operating Performance:



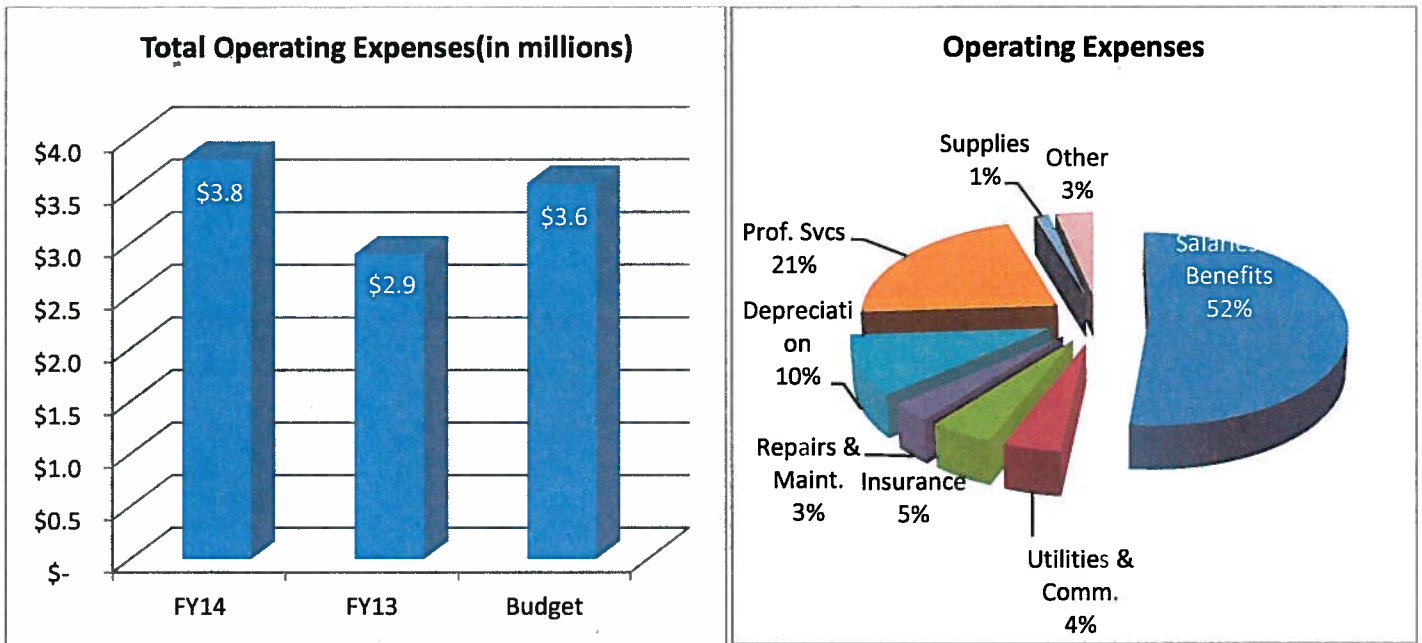
Total Operating Revenues as of October 2013 was \$4 million, which consist of \$3.3 million in cargo revenues and \$735 thousand in Facilities, Leases, and Other Services.

FY14 YTD cargo revenue is 19% higher than last year's total (\$2.8mil) and 8% higher than Budget (\$3.1 mil).

FY14 YTD Facilities, Leases, and Other Services as of October is 11% higher than last year (\$661 thousand) and 21% higher than budget (\$606 thousand).

Overall Operating Revenues as of October is 10% higher than Budget (\$3.7 mil) and 17% higher than last year's year to date October (\$3.5 mil).

Total number of containers handled as of October 2013 was 7,837 which is 12% lower compared to last year October total 8,976.



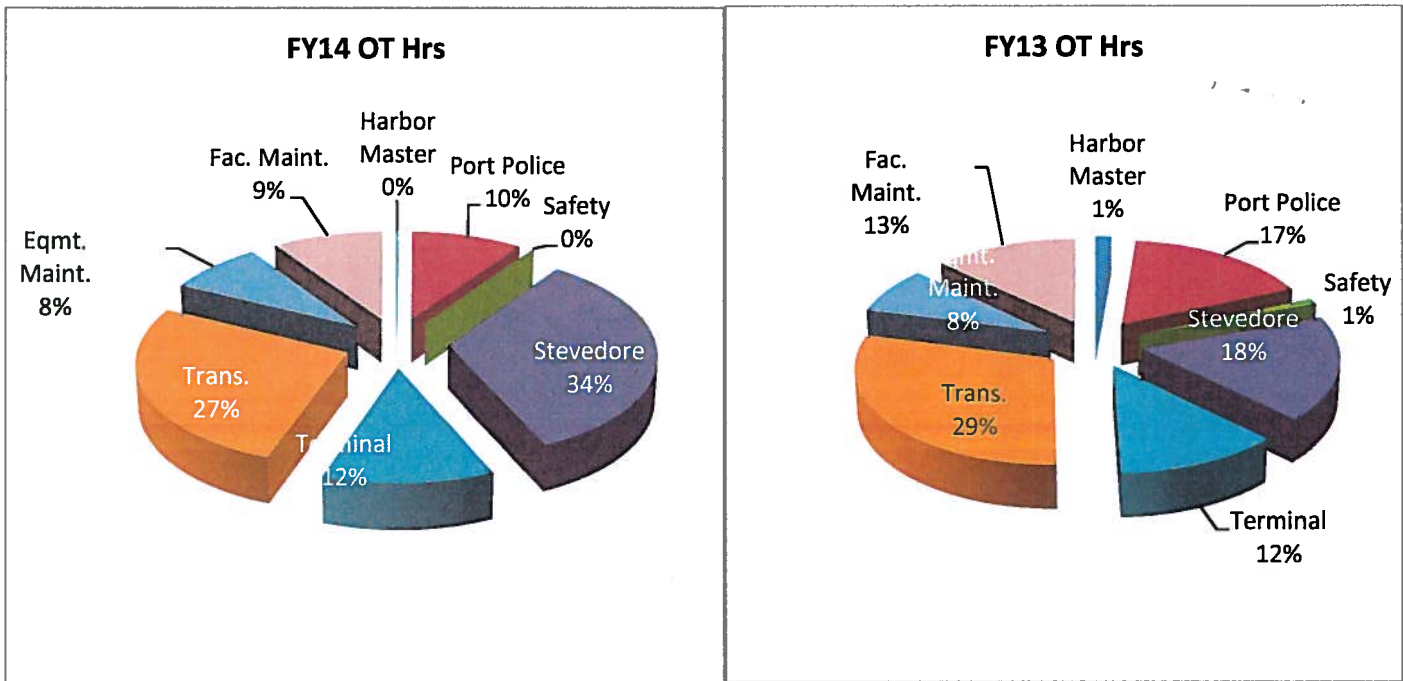
Total Operating Expenses as of October 2013 was \$3.8 million, which is 6% higher than Budget (\$3.57 mil) and 30% higher than last year's total operating expenses (\$2.9 mil).

Total Overtime as of October 2013 was \$150 thousand which is 44% higher than last year October (\$104k). Direct Labor Revenue as of October was \$245 thousand, which is 13% higher than last year and 15% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY14 and FY13 as of October:

Sections	FY2014	FY2013	Budget	OT/HOL Revenue
Harbor Master	225	1,496	833	0
Port Police	14,336	17,662	8,333	5,878*
Safety	116	1,079	1,000	0
Stevedore-Cargo Handling	47,079	17,125	17,744	27,589
-Rigger	3,178	1,444	1,250	2,446
Terminal	17,952	12,719	8,333	16,684
Trans-Superintendent	7,580	5,599	6,708	0
-Crane Operators	11,996	6,969	8,458	3,254
-Equipment Oper.	18,858	16,027	12,833	16,398
-Dispatcher	1,929	1,951	1,167	0
Maint.-Crane Maint.	8,374	5,316	6,824	0
-Preventive Maint.	0	647	1,667	0
-Fleet Maint.	3,452	2,288	3,750	0
-Welders	611	0	4,583	0
Facility Maint.-Building	889	867	917	0
-Elect./Refr.	13,287	12,733	3,333	0
TOTAL	149,861	103,921	87,901	72,249

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electricians revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$279k as of October 31, 2013.

Non Operating Revenues and Expenses consist of the following: \$107k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$73k-Interest expense on loans, \$56k-Federal Reimbursements and \$30k Interest Income. The net total of non operating expenses and revenues as of October is a negative \$93k.

The Total Net Income as of October is \$185 thousand.

Accounts Receivable Trade (net) as of October 31, 2013 is \$7.2 million.

Ageing Status is as follows: 62% - Current, 12% - over 30 days, 3% - over 60 days, 2% - over 90 days and 21% - over 120 days.

Accounts Payable Trade as of October 31, 2013 is \$2.6 million which is 4% higher than last month ending balance of \$2.5 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 10/31/13

	Current Month		Last Year		Year to Date		Last Year to Date		% Chng	Budget	% Chng	Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%					
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
CT- CHASSIS	435,113	10.7	632,364	18.3	435,113	10.7	632,364	18.3	-31.2	613,949	-29.1	613,949	-29.1
CT-GROUND	1,108,127	27.3	1,005,560	29.1	1,108,127	27.3	1,005,560	29.1	10.2	843,181	31.4	843,181	31.4
CT-BREAKBULK	82,428	2.0	30,727	0.9	82,428	2.0	30,727	0.9	168.3	54,446	51.4	54,446	51.4
CT-UNITIZED	1,007	0.0	184	0.0	1,007	0.0	184	0.0	447.8	961	4.8	961	4.8
CT-TUNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CT-RO/RO	53,391	1.3	13,076	0.4	53,391	1.3	13,076	0.4	308.3	43,056	24.0	43,056	24.0
CT-STUFFING/DEVAN	5,321	0.1	6,610	0.2	5,321	0.1	6,610	0.2	-19.5	9,243	-42.4	9,243	-42.4
CT-HEAVYLIFT	1,644	0.0	1,230	0.0	1,644	0.0	1,230	0.0	33.7	2,037	-19.3	2,037	-19.3
CT-LONGLENGTH	41	0.0	0.0	0.0	41	0.0	0.0	0.0	0.0	2,178	0.0	2,178	0.0
OUT-OF-GAUGE CARGO (OOG)	10,550	0.3	7,800	0.2	10,550	0.3	7,800	0.2	0.0	9,069	0.0	9,069	0.0
CARGO THROUGHPUT REVENUES	1,697,621	41.9	1,697,550	49.2	1,697,621	41.9	1,697,550	49.2	0.0	1,578,120	7.6	1,578,120	7.6
OTHER CARGO RELATED REVENUES													
LIFT ONLIFT OFF	1,278	0.0	0.0	0.0	1,278	0.0	0.0	0.0	0.0	948	0.0	948	0.0
PRESLUNG	7,236	0.2	0.0	0.0	7,236	0.2	0.0	0.0	#DIV/0!	6,952	4.1	6,952	4.1
EXPORT SCRAP CONTAINER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRANSHIP CONTAINERS	157,508	3.9	233,378	6.8	157,508	3.9	233,378	6.8	-32.5	194,222	-18.9	194,222	-18.9
OVERSTOWED CONTAINERS	8,983	0.2	10,443	0.3	8,983	0.2	10,443	0.3	-14.0	16,363	-45.1	16,363	-45.1
SHIFTED CONTAINERS	257	0.0	0.0	0.0	257	0.0	0.0	0.0	0.0	390	-34.2	390	-34.2
RIGGED CONTAINERS	3,499	0.1	2,370	0.1	3,499	0.1	2,370	0.1	47.6	2,851	22.7	2,851	22.7
REEFER CNTR-PLUG/UNPLUG	9,360	0.2	10,335	0.3	9,360	0.2	10,335	0.3	0.0	8,303	0.0	8,303	0.0
DIRECT LABOR BILLED	245,100	6.0	216,614	6.3	245,100	6.0	216,614	6.3	13.2	212,890	15.1	212,890	15.1
EQUIPMENT RENTAL	26,449	0.7	12,410	0.4	26,449	0.7	12,410	0.4	113.1	12,808	106.5	12,808	106.5
PORT FEES & DOCKAGE	30,356	0.7	28,395	0.8	30,356	0.7	28,395	0.8	6.9	29,424	3.2	29,424	3.2
WHARFAGE	408,210	10.1	378,631	11.0	408,210	10.1	378,631	11.0	7.8	369,329	10.5	369,329	10.5
FUEL SURCHARGE	48,370	1.2	54,472	1.6	48,370	1.2	54,472	1.6	-11.2	48,975	-1.2	48,975	-1.2
MARITIME SECURITY FEE	15,882	0.4	18,336	0.5	15,882	0.4	18,336	0.5	-13.4	15,088	5.3	15,088	5.3
FACILITY MAINTENANCE FEE	131,159	3.2	128,054	3.7	131,159	3.2	128,054	3.7	2.4	125,345	4.6	125,345	4.6
CRANE SURCHARGE	525,176	13.0	0.0	0.0	525,176	13.0	0.0	0.0	0.0	459,360	14.3	459,360	14.3
OTHER CARGO RELATED REVENUES	1,618,822	39.9	1,093,438	31.7	1,618,822	39.9	1,093,438	31.7	48.0	1,503,248	7.7	1,503,248	7.7
OPERATING REVENUES	3,316,444	81.8	2,790,988	80.9	3,316,444	81.8	2,790,988	80.9	18.8	3,081,368	7.6	3,081,368	7.6

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 10/31/13

	Current Month			Last Year			Year to Date			Last Year to Date		
	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng
NON OPERATING REVENUES												
FACILITIES												
FACILITIES USAGE MOBIL	92,238	2.3	0.0	83,046	2.4	0.0	92,238	2.3	0.0	83,046	2.4	0.0
FACILITIES USAGE TRISTAR	304,164	7.5	0.0	140,997	4.1	0.0	304,164	7.5	0.0	140,997	4.1	0.0
FACILITIES USAGE SPACE RENTAL	171,356	4.2	116.6	87,046	2.5	96.9	171,356	4.2	96.9	87,046	2.5	96.9
FACILITIES LEASE INCOME	(66,103)	-1.6	-170.8	58,387	1.7	-213.2	(66,103)	-1.6	-213.2	58,387	1.7	-213.2
FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.1	-3.1	5,881	0.2	-4.1	5,638	0.1	-4.1	5,881	0.2	-3.1
FACILITIES SECURITY SURCHARGE RENTAL	3,193	0.1	-7.0	3,912	0.1	-18.4	3,193	0.1	-18.4	3,912	0.1	-18.4
MARINA REVENUES	21,413	0.5	4.8	20,209	0.6	6.0	21,413	0.5	6.0	20,209	0.6	6.0
HARBOR OF REFUGE	3,855	0.1	-14.9	4,175	0.1	-7.7	3,855	0.1	-7.7	4,175	0.1	-7.7
DEMURRAGE	153,920	3.8	0.0	205,069	5.9	-24.9	153,920	3.8	-24.9	205,069	5.9	-24.9
FACILITIES	689,674	17.0	21.1	608,722	17.6	13.3	689,674	17.0	13.3	608,722	17.6	13.3
OTHER FEES & SERVICES												
CLAIMS FEE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BULK SCRAP	13,873	0.3	0.0	189	0.0	0.0	13,873	0.3	0.0	189	0.0	0.0
MATERIAL USED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PASSENGER SERVICE	6,839	0.2	0.0	14,551	0.4	-53.0	6,839	0.2	0.0	14,551	0.4	-53.0
BUNKER	1,434	0.0	0.0	5,165	0.1	-72.2	1,434	0.0	0.0	5,165	0.1	-72.2
SPECIAL SERVICES	10,034	0.2	-59.0	16,333	0.5	-38.6	10,034	0.2	0.0	16,333	0.5	-38.6
ELECTRICAL POWER	11,772	0.3	0.0	15,074	0.4	-21.9	11,772	0.3	0.0	15,074	0.4	-21.9
OTHER FEES & SERVICES	43,952	1.1	38.3	51,311	1.5	-14.3	43,952	1.1	-14.3	51,311	1.5	-14.3
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS	2,218	0.1	0.0	753	0.0	194.4	2,218	0.1	0.0	753	0.0	194.4
FEDERAL REIMBURSEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARTHQUAKE INSURANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TYPHOON INSURANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE MINIMUM CHARGE	0.0	0.0	0.0	4	0.0	0.0	0.0	0.0	0.0	4	0.0	0.0
REIMBURSEMENTS	-	0.0	-	4	0.0	0.0	-	0.0	0.0	4	0.0	0.0
NON OPERATING REVENUES	735,844	18.2	21.3	660,791	19.1	11.4	735,844	18.2	11.4	660,791	19.1	11.4
TOTAL REVENUES	4,052,288	100.0	9.9	3,451,779	100.0	17.4	4,052,288	100.0	17.4	3,451,779	100.0	17.4

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 10/31/13**

	Current Month		Last Year		Year to Date		Last Year to Date		% Chng
	Actual	%	Actual	%	Actual	%	Actual	%	
INDIRECT COSTS									
General & Administrative Expen									
Salaries & Wages	(1,323,152)	-32.7	(1,316,723)	-38.1	(1,316,723)	-38.1	(1,437,581)	-8.0	
Insured Benefits	(108,984)	-2.7	(102,328)	-3.0	(102,328)	-3.0	(95,069)	14.6	
Retirement Benefits	(413,507)	-10.2	(390,786)	-11.3	(390,786)	-11.3	(398,394)	3.8	
Other Benefits	(106,417)	-2.6	(107,795)	-3.1	(107,795)	-3.1	(125)	85,034	
Other Personnel Costs	9,626	0.2	(193)	0.0	(193)	0.0	(10,833)	-100.0	
Communications			(4,879)	-0.1	(4,879)	-0.1	(8,679)	-210.9	
Leases/Rentals				0.0		0.0		0.0	
Utilities	(155,479)	-3.8	(156,750)	-4.5	(156,750)	-4.5	(236,541)	-34.3	
General Insurance			(167,202)	-4.8	(167,202)	-4.8	(207,619)	-100.0	
Repairs & Maintenance				0.0		0.0	(66,876)		
Repairs & Maintenance-Subic Cr	(5,172)	-0.1	(10,162)	-0.3	(10,162)	-0.3	(60,532)	-91.5	
Repairs & Maintenance-Pola 14	(63,171)	-1.6	(202,867)	-5.9	(202,867)	-5.9	(50,000)	26.3	
Repairs & Maintenance-Pola 16	(16,385)	-0.4					(57,388)		
Repairs & Maintenance-Pola 17	(16,385)	-0.4					(57,388)		
Depreciation & Amortization	(382,959)	-9.5	(311,493)	-9.0	(311,493)	-9.0	(383,876)	-0.2	
Damage, Shortage, Writedown & Supplies	(49,840)	-1.2	(3,050)	-0.1	(3,050)	-0.1	(6,834)	-100.0	
Miscellaneous	(582)	0.0	(1,705)	-0.4	(1,705)	-0.4	(130,860)	-61.9	
Advertising				0.0		0.0	(25,265)		
Agency & Management Fees	(63,746)	-1.6	(31,665)	-0.9	(31,665)	-0.9	(44,028)	44.8	
Professional Services	(791,163)	-19.5	(44,565)	-1.3	(44,565)	-1.3	(202,841)	290.0	
Contractual Services				0.0		0.0	(583)		
Other Contractual Services	(805)	0.0	(3,840)	-0.1	(3,840)	-0.1	(30,656)	-97.4	
Other Expenses	(7,610)	-0.2	(6,004)	-0.2	(6,004)	-0.2	(8,959)		
Earthquake Expense				0.0		0.0			
Typhoon Expense	(55,586)	-1.4		0.0		0.0			
Earthquake Expense				0.0		0.0			
General & Administrative Expen	(3,567,704)	-88.0	(2,909,946)	-84.3	(2,909,946)	-84.3	(3,578,315)	-0.3	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 10/31/13**

Current Month		Last Year		Budget		%		Year to Date		Last Year to Date		%	
Actual	%	Actual	%	Budget	Chng	Actual	Chng	Actual	%	Actual	%	Budget	Chng
484,583	12.0	541,832	15.7	109,838	341.2	484,580	12.0	541,832	15.7	109,838	-10.6	109,838	341.2
OPERATING INCOME (LOSS)													
OTHER INCOME (EXPENSE)													
	0.0		0.0		0.0		0.0		0.0		0.0		0.0
	0.0		0.0		0.0		0.0		0.0		0.0		0.0
	0.0		0.0		0.0		0.0		0.0		0.0		0.0
30,674	0.8	(24,480)	-0.7	17,329	0.8	30,674	0.8	(24,480)	-0.7	17,329	-225.3	17,329	77.0
(73,582)	-1.8	(16,962)	-0.5	(94,390)	0.8	(73,582)	-1.8	(16,962)	-0.5	(94,390)	333.8	(94,390)	
	0.0		0.0	(125)	0.0		0.0		0.0	(125)	0.0		
(107,013)	-2.6	(27,739)	-0.8	(184,850)	0.0	(107,013)	-2.6	(27,739)	-0.8	(184,850)	285.8	(184,850)	
56,319	1.4	152,721	4.4	(9,000)	0.0	56,319	1.4	152,721	4.4	(9,000)	-63.1	(9,000)	
	0.0		0.0	(16,667)	0.0		0.0		0.0	(16,667)	0.0		
	0.0		0.0		0.0		0.0		0.0		0.0		
(93,602)	-2.3	83,540	2.4	(287,703)	-67.5	(93,602)	-2.3	83,540	2.4	(287,703)	-212.0	(287,703)	-67.5
(93,602)	-2.3	83,540	2.4	(287,703)	-67.5	(93,602)	-2.3	83,540	2.4	(287,703)	-212.0	(287,703)	-67.5
390,982	9.6	625,373	18.1	(177,865)	-319.8	390,979	9.6	625,373	18.1	(177,865)	-37.5	(177,865)	-319.8
NET INCOME (LOSS)													

	Current	Last Month End	Last Year End	This Month	Change	This Year
Total Assets						
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00			
Petty Cash Fund	100.00	100.00	100.00			
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00			
Incentive Award Fund						
First Hawaiian Bank-Incentive						
Cash in Bank	245,280.46	866,835.46	866,835.46	621,555.00	621,555.00	
First Hawaiian Bank						
Bank of Guam						
Bank of Hawaii	2,616,958.48	1,423,005.69	1,423,005.69	1,193,952.79	1,193,952.79	
Citizen Security Bank						
Cash in Bank	2,862,238.94	2,289,841.15	2,289,841.15	572,397.79	572,397.79	
Short Term Investments						
Bank of Guam	1,545,465.16	1,436,847.13	1,436,847.13	108,618.03	108,618.03	
Citizen's Security Bank						
First Hawaiian Bank						
Bank Pacific						
CitiBank						
Bank of Hawaii	6,758,722.90	6,754,705.93	6,754,705.93	4,016.97	4,016.97	
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	8,304,188.06	8,191,553.06	8,191,553.06	112,635.00	112,635.00	
Account Receivable-Trade (Net)						
Accounts Receivable-Trade	8,203,166.81	9,593,182.01	9,593,182.01	1,390,015.20	1,390,015.20	
Allow for Uncollectible Acct.	1,092,332.36	1,092,332.36	1,092,332.36			
A/R-Clearing Account						
Account Receivable-Trade (Net)	7,110,834.45	8,500,849.65	8,500,849.65	1,390,015.20	1,390,015.20	
Accounts Receivable-Other						
Accounts Receivable-DOA						
Accounts Receivable-Employee	806.64	1,162.89	1,162.89	356.25	356.25	
Accounts Receivable-FEMA Reimb						
Accounts Receivable-Geda/Casam						
Accounts Receivable-Other	255,007.75	330,021.46	330,021.46	75,013.71	75,013.71	
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	255,814.39	331,184.35	331,184.35	75,369.96	75,369.96	
Marina Receivables						
Accounts Receivable-Agat Marin	26,291.63	28,067.36	28,067.36	1,775.73	1,775.73	
Accounts Receivable-Gpp Marina	6,086.83	5,775.58	5,775.58	311.25	311.25	
Accounts Receivable-Harbor Of	8,956.89	9,309.90	9,309.90	353.01	353.01	

	Current	Last Month End	Amounts Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	41,335.35		43,152.84	43,152.84	1,817.49-		1,817.49-
Interest Receivables							
Bank Of Guam							
Bank Of Hawaii							
BankPacific							
CitiBank							
Citizens Security Bank							
First Hawaiian Bank							
GovGuam Emp.Fed.Credit Union							
Oceanic Bank							
Other							
Interest Receivables							
Prepaid Expenses							
Prepaid Insurance	1,962,840.80	11,463.67	11,463.67	11,463.67	1,962,840.80		1,962,840.80
Prepaid Expenses	88,968.25				77,504.58		77,504.58
Prepaid Expenses	2,051,809.05	11,463.67	11,463.67	11,463.67	2,040,345.38		2,040,345.38
Deferred Expenses							
Deferred Geda Addendum L/Lease							
Credit Note Reimbursement							
Deferred Expenses							
Current Assets	20,628,320.24	19,370,144.72	19,370,144.72	19,370,144.72	1,258,175.52		1,258,175.52
Non Current Assets							
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90	1,490,449.90			
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38	3,748,640.38			
Allow for Uncollectible I/R							
Long Term Receivable							
Gas, Oil and Diesel Inventory	55.08	759.98	759.98	759.98	704.90-		704.90-
Supplies Inventory	195,200.41	191,781.84	191,781.84	191,781.84	3,418.57		3,418.57
Contra-Asset Inventory Adj.	1,676.68-	1,676.68-	1,676.68-	1,676.68-			
Allowance for Obsolescence	59,716.55-	59,716.55-	59,716.55-	59,716.55-			
Inventory for Survey							
Inventory	133,862.26	131,148.59	131,148.59	131,148.59	2,713.67		2,713.67
Work In Progress							
Const Work in Progr-Local	752,268.02	647,927.92	647,927.92	647,927.92	104,340.10		104,340.10
Const Work in Progr-Federal	15,300,880.47	15,271,591.53	15,271,591.53	15,271,591.53	29,288.94		29,288.94
Const Work in Progr-FMF							
Work In Progress	16,053,148.49	15,919,519.45	15,919,519.45	15,919,519.45	133,629.04		133,629.04
Non Current Assets	16,187,010.75	16,050,668.04	16,050,668.04	16,050,668.04	136,342.71		136,342.71

	Current	Amounts Last Month End	Last Year End	This Month Change	This Year
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	17,094,797.53	17,094,797.53	17,094,797.53		
Buildings-Substation Shelters	57,934,516.48	57,934,516.48	57,934,516.48		
Buildings-Wharf Improvements	75,029,314.01	75,029,314.01	75,029,314.01		
Buildings	17,094,797.53	17,094,797.53	17,094,797.53		
Buildings-Original	57,934,516.48	57,934,516.48	57,934,516.48		
Buildings-Substation Shelters	75,029,314.01	75,029,314.01	75,029,314.01		
Buildings-Wharf Improvements					
Buildings	16,442,711.11	16,440,216.16	16,440,216.16	2,494.95	2,494.95
Accumulated Depreciation-Build	24,456,042.84	24,325,229.17	24,325,229.17	130,813.67	130,813.67
AccDeprec-Buildings-Original	40,898,753.95	40,765,445.33	40,765,445.33	133,308.62	133,308.62
AccDeprec-Buildings-SubShelte					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	488,574.71	488,574.71	488,574.71		
AccDeprec-Buildings-SubShelte	1,165,419.81	1,165,419.81	1,165,419.81		
AccDeprec-Buildings-Wharf Impr	25,770,681.83	25,770,681.83	25,770,681.83		
Furnishings & Equipment					
Air Tools	488,574.71	488,574.71	488,574.71		
Communications Equip	1,165,419.81	1,165,419.81	1,165,419.81		
Computer Equip	25,770,681.83	25,770,681.83	25,770,681.83		
Crane Equip	466,323.11	466,323.11	466,323.11		
Furnishings & Office Equip	1,431,331.00	1,431,331.00	1,431,331.00		
Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Gantry & Relocation Cost	271,200.00	271,200.00	271,200.00		
Generator Sets	10,788.72	10,788.72	10,788.72		
Hand Tools	1,995.00	1,995.00	1,995.00		
Load & Unload Equip	979,841.72	979,841.72	979,841.72		
Mowing Equip	12,974.46	12,974.46	12,974.46		
Other Equip	262,873.62	262,873.62	262,873.62		
Power Tools	1,680,739.97	1,680,739.97	1,680,739.97		
Safety Equip	1,694,566.00	1,694,566.00	1,694,566.00		
Shop Equip	36,397,247.26	36,397,247.26	36,397,247.26		
Tractors					
Vehicles & Motor Equip					
Vehicles					
Motor Equip					
Furnishings & Equipment	219,052.90	213,339.59	213,339.59	5,713.31	5,713.31
Accumulated Depreciation-Furni	1,012,848.68	1,008,422.75	1,008,422.75	4,425.93	4,425.93
AccDeprec-Air Tools	7,125,362.06	6,929,237.28	6,929,237.28	197,124.78	197,124.78
AccDeprec-Communications Eqt.	277,403.04	267,205.21	267,205.21	4,197.83	4,197.83
AccDeprec-Computer Equip	442,441.41	442,441.41	442,441.41		
AccDeprec-Crane Equip	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Furnishings & Office	190,200.00	190,200.00	190,200.00		
AccDeprec-Forklift Equip	10,607.18	10,590.66	10,590.66	16.52	16.52
AccDeprec-Gantry & Relocation C	1,995.00	1,995.00	1,995.00		
AccDeprec-Generator Sets	637,905.42	628,581.10	628,581.10	9,324.32	9,324.32
AccDeprec-Hand Tools	10,789.29	10,698.22	10,698.22	91.07	91.07
AccDeprec-Load & Unload Equip					
AccDeprec-Mowing Equip					
AccDeprec-Other Equip					
AccDeprec-Power Tools					

	Current	Amounts		Change	
		Last Month End	This Month	This Year	This Year
AccDeprec-Safety Equip	193,057.28	192,200.08	857.20	857.20	
AccDeprec-Shop Equip	892,795.26	879,304.43	13,490.83	13,490.83	
AccDeprec-Tractors	557,027.85	551,288.88	5,738.97	5,738.97	
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	15,288,423.68	15,038,772.98	249,650.70	249,650.70	
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	58,802,383.64	59,185,342.96	382,959.32	382,959.32	
Total Assets	95,617,714.63	94,606,155.72	1,011,558.91	1,011,558.91	
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	2,205,590.49	2,247,603.19	657,987.30	657,987.30	
Accounts Payable Trade	2,613,943.24	2,495,540.06	118,403.18	118,403.18	
Received Not Vouchered	23,485.57		23,485.57	23,485.57	
Accounts Payable	5,496,048.16	4,743,143.25	752,904.91	752,904.91	
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	162,286.68	176,254.43	13,967.75	13,967.75	
CU ANZ (USDA) 12M Loan Payable	487,867.49	531,793.72	43,926.23	43,926.23	
Current Loan Payable	650,154.17	708,048.15	57,893.98	57,893.98	
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Income - GEDA	61,769.01	61,769.01			
Deferred Revenues -Leases	100,000.00	290,695.74	190,695.74	190,695.74	
Deferred Revenues Marinas		7,854.70	7,854.70	7,854.70	

	Current	Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	599,706.00	369,046.29	369,046.29	230,659.71		230,659.71
Deferred Revenues	944,714.84	940,610.15	940,610.15	4,104.69		4,104.69
Accrued Expenses	250,000.00	250,000.00	250,000.00			
Accrued Payroll	4,587.69	4,067.83	4,067.83	519.86		519.86
Accrued Vacation Pay-Current	245,090.51	150,509.89	150,509.89	94,580.62		94,580.62
Accrued Vacation Pay						
Accrued Earthquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost						
Accrued Medicare Tax						
Accrued Federal Grant						
Employee Insurance Payables						
Employee Deductions Payable						
Withholding Tax payable						
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	2,044,099.04	1,714,234.16	1,714,234.16	329,864.88		329,864.88
Security Deposits	90,887.50	90,887.50	90,887.50			
Security Deposits - Space Leas	25,197.40	24,839.90	24,839.90	357.50		357.50
Security Deposits - Marinas						
Security Deposits	116,084.90	115,727.40	115,727.40	357.50		357.50
Capital Lease Obligations- Cur						
Capitl Lease Obligations-Curren						
Capital Lease Obligations- Cur						
Other Current Liabilities						
Reserve Shortage/Property Dama						
Lease Payable - GEDA						
Other Current Liabilities	8,344,617.26	7,518,454.39	7,518,454.39	826,162.87		826,162.87
Current Liabilities						
Non Current Liabilities						
Long Term Accrued Expenses						
Unfunded Retirement Contributi						
Accrued Vacation Pay-Long Term	419,703.23	419,703.23	419,703.23			
Accrued Sick Ive (DC)-Long Term	1,216,519.94	1,216,519.94	1,216,519.94			
Long Term Accrued Expenses	1,636,223.17	1,636,223.17	1,636,223.17			
Capital Lease Obligations						
Capital Lease Obligations						
Capital Lease Obligations						

	Current	Last Month End	Last Year End	This Month	Change	This Year
Long Term Loan Payables	2,860,883.44	2,860,883.44	2,860,883.44			
LT-ANZ (USDA) Loan Payable 3.5	11,090,053.04	11,090,053.04	11,090,053.04			
LT-ANZ (USDA) Loan Payable 12M	13,950,936.48	13,950,936.48	13,950,936.48			
Long Term Loan Payables	15,587,159.65	15,587,159.65	15,587,159.65			
Non Current Liabilities						
Capital Contributions & Equity						
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00			
Contributions-Land	483,688.19	483,688.19	483,688.19			
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45			
Contributions-General Fund	100,000.00	100,000.00	100,000.00			
Contributions-G. E. P. A.	7,000.00	7,000.00	7,000.00			
Contributions-PAG (Portion of	17,567,358.64	17,567,358.64	17,567,358.64			
Contributions-Local Government						
Contributions-Federal Governme	10,321,126.26	10,321,126.26	10,321,126.26			
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57			
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60			
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30			
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73			
Contributions-Federal Governme						
Accumulated Earnings	22,953,260.99	22,953,260.99	22,953,260.99			
Accumulated Earnings (Deficit)	12,603,475.32	12,603,475.32	12,603,475.32			
Accumulated Earnings	35,556,736.31	35,556,736.31	35,556,736.31			
Net Earnings (Loss)	185,401.04	5.00	5.00	185,396.04	185,396.04	185,396.04
Capital Contributions & Equity	71,685,937.72	71,500,541.68	71,500,541.68	185,396.04	185,396.04	185,396.04
Total Liabilities & Capital	95,617,714.63	94,606,155.72	94,606,155.72	1,011,558.91	1,011,558.91	1,011,558.91

Number	Name	Address	Phone Number	CO	Balance Open	Current	Aging					Over 120	Amount	Last Paid Date
							31	60	90	91	120			
9620	Alupang Beach Club		646-1940	00050	263.88	264						1004.25	10/30/13	
7341	Amburg Shipping & Trading		477-8200647	00050	260144.58	2600773						685.84	11/25/13	
11764	American Bureau of Shippin		477-7490	00050	99.75	100						561.92	10/29/13	
14381	Azra Dive & Marine Sports,		688-7700YUK	00050	2780.72	344	1219					1696.45	10/28/13	
14381	Azra Dive & Marine Sports,		688-7700YUK	00050	3819.03	44	25					2500.00	10/30/13	
14661	As Sunrizer Canteen/Cateri		477-6133	00050	585.41	14	572					585.41	11/26/13	
13654	Bali, Barney		483-1672NOT	00050	958.96	299-						108.53	02/28/11	
14611	Baumunk, Wayne/Coral Reef		646-4895	00050	298.63	299-						220.00	11/04/13	
14611	Baumunk, Wayne/Coral Reef		646-4895	00050	150.00	150						625.00	02/25/13	
14675	Best, Bruce		789-4746	00050	220.00	220						880.00	11/07/13	
14005	Bird Enterprise, Inc.		472-0001	00050	27.50	28						125.00	12/06/12	
14314	Bj 7 Fachinko		483-9999MRK	00050	41.35	41						43.42	12/13/11	
14466	Bock, Chris		483-9778	00050	875.00	156	1111	1280				137.50	08/25/10	
14466	Bock, Chris		483-9778	00050	4769.48	156	1111					2222.00	10/10/13	
14533	Broton, Michael		898-8612	00050	40.00	40						40.00	07/05/13	
14533	Broton, Michael		898-8612	00050	4912.04	4912						50.00	12/05/11	
14650	Bryan Keller		635-1123CNT	00050	9923.41	9923						2400.00	09/30/08	
13594	BWA Kora L.L.C.		637-54899	00050	51.98	52-						25.99	09/16/13	
17425	BWE & Son Inc./DB's Builde		649-93023EV	00050	50997.07	17445	9482					7373.32	11/19/13	
13196	CBWS Marine Corp		649-0221888	00050	51.60	52-	10673	5894				2106.59	04/03/13	
13892	California Mart		734-4123	00050	80.00	80						200.00	07/24/13	
1821	Camacho, Antonio		777-4241	00050	79388.00	19847	19847					19847.00	10/25/13	
14293	Castro, Jesse AR		483-2662JER	00050	459.23	459						749.21	11/04/13	
12426	Cemenon		472-4567	00050	220.00	220						220.00	10/03/13	
12446	Cometrading (Guam) Co. Lt		488-2856	00050	1108482.38	818550	7238					9358.85	11/15/13	
15453	Collet, Ernest		646-2853447	00050	245.77	246						896.94	08/07/13	
11750	Consolidated Transportation		646-4895	00050	14.66	15						210.70	08/07/13	
13771	Core Reef Marine Center		647-9320473	00050	120.00	120-						160.00	09/12/13	
13874	Core Reef International		651-1819	00050	4394.36	231	457	226				59.00	11/19/13	
12337	Cruz, John R.		477-1819	00050	2948.56	260	529					1508.56	09/12/13	
14336	Cruz, Joseph L.		714-6319	00050	85.50	86						59.00	09/19/12	
14853	Cruz, Joseph R.		472-8026	00050	248.69	260						898.56	09/12/13	
11776	Customs and Quarantine Age		645-1245	00050	112.50	113						1508.56	10/27/11	
14029	CRM TRADING, INC.		787-7609	00050	246.25	206						137.50	10/31/13	
15054	Denman, Peter		989-2424	00050	171674.54	49407	122268					320761.14	11/04/13	
13502	Department of Administrati		472-8153	00050	80.00	80-						80.00	11/12/13	
9751	Duenas Roy F.		985-9944	00050	50.00	50						175.00	08/05/13	
9752	Duenas, Christopher M.		649-3333JER	00050	338.10	338						46.00	11/25/13	
14650	Eric Bell or Daniel Ridlon		633-3089	00050	100.00	100-						625.00	01/24/13	
12821	Eric Sol Y		689-9989	00050	150.00	150	50					275.00	11/04/13	
14866	Enu, Sol Y		565-7185727	00050	125.00	25						510.00	10/25/13	
13816	Fantasia Charters/Velez, A		565-4038	00050	1350.00	138	163					300.00	07/23/13	
9814	Fentress, Michael D.		472-5060STE	00050	280.00	280						280.00	10/01/13	
9831	Fish Hook Inc.		642-1971	00050	100.00	100-						600.00	01/09/13	
9849	Flores, William A.		475-5671	00050	51.34	51						600.00	01/09/13	
14791	Fong, Francis L		646-0030	00050	828.48	251						502.32	10/28/13	
14337	Fredrick, Bruce & Dianne		687-6761	00050	220.00	220						245.00	09/16/13	
14331	FRICKEL, Charles		734-0005	00050	2.50	2	276					2.50	10/29/13	
15141	FRANCIS, Benjamin		688-1376	00050	137.50	138						137.50	10/10/13	
14436	Geneaux, Michael		688-1376	00050	2221.40	2221						2171.40	03/31/11	
14844	Global Investment Group In		685-1156TFA	00050	85.56	86-						85.56	03/15/13	
14122	Global Recycling Center		777-7728	00050	10663.60	10664-						13247.74	10/22/13	
15222	Global Salvage Inc.		688-6216	00050	586.40	586						1756.86	11/05/13	
7763	Guam Dolphin's Marine Spor		687-3492MRS	00050	859.00	859						69.78	09/21/12	
1487	Guam Federation of Teacher		735-4390	00050	859.00	859						69.78	09/21/12	

Port Authority of Guam
Aging Summary Report
AS of 10/31/13

Number	Name	Address	Phone Number	Co	Balance Open	Current	Aging					Over 120	Amount	Last Paid Date
							31	60	90	91	120			
15106	MORPHOTRUST USA			00050	4170.00	1716	2454						400.00	11/25/13
12419	Nelson, Jeff G		688-4848	00050	235.00	88							325.00	11/07/13
14968	Nuyen, Hoa Van		647-8262ARO	00050	130.00	80							880.00	02/05/13
14171	Norton Lilly International		475-4654	00050	69520.69	44074	1384	267	13070	10725	50		4221.90	11/25/13
8230	Ocean Jet Club		475-2790EIL	00050	54.81	55-							54.81	08/07/13
10461	Ocean Jet Club		646-2988E46	00050	605.00	605-							907.50	09/03/13
14444	Office of the Governor of		472-8931	00050	505596.47	291997	119377	89195	5028	500568.16			275.00	11/08/13
14949	Oka Hiroyuki		649-5551	00050	300.00	138							504.71	08/19/13
14465	Orion Construction Corpora		633-2203	00050	5.37-								550.00	08/30/13
15123	OKADA, AKIRA		929-6728	00050	137.50-	138-							550.00	11/12/13
14364	P. S. V. Corp./Joo, Gi Bum		477-1900688	00050	8813.71	730	2145	1846	2027	6786.36			6786.36	11/26/13
10516	Pacific Data System		648-43612	00050	43.43-	43-							608.02	02/02/12
15032	Pacific Marine Enterprises		989-8451	00050	370.94-	371-							695.52	03/04/13
12353	Pacific Produce Corp		646-8082	00050	50.57-	51-							155.00	06/15/12
14582	Packbier, Paul E R/PCR Gu		473-3560	00050	200.00-	200-							17.59	10/24/13
14197	Parsons Brinckerhoff Inter		988-4554MNT	00050	140.00-	200-	40				20		20.00	08/26/13
13191	Paul SN Agnon and Seo Jun		734-4292647	00050	105.34-	105-							29.32	10/31/13
10621	Perez, Thomas L G		646-8651	00050	845.13								80.00	10/14/13
13545	Perez, Vincent T		472-2202	00050	50.00-	50-							50.00	11/14/13
10698	Persinger, Jim & Jean		734-6433	00050	80.00-	80-							160.00	10/14/13
10701	Peterson, George N		565-2411	00050	137.50-	138-							137.50	11/25/13
14560	Poll, Pedro H		646-8888	00050	9212.77								2121.13	07/19/13
14560	Poll, Pedro H		456-1858NOS	00050	746.25								10.00	04/22/09
10743	Poppe, Edward/FISH INC		789-4514	00050	240.00-	240-							760.00	12/28/12
9208	PTI Pacific, Inc. DBA:IT&		646-88689	00050	3385.24-	3385-							70.00	12/27/12
14523	Quinata, Frank		472-5060	00050	70.00	70							70.00	10/01/13
14482	Quinata, John		565-3240DIS	00050	1341.50								140.00	09/06/13
14485	Rains, Julian T		632-0036	00050	272.50	138	135						87.96	11/05/13
10778	Real World Diving		646-8903	00050	127.19-	127-							1342.30	12/05/12
14890	Renolich Resources		688-1288472	00050	16208.40								115.92	11/04/13
14890	Roberts, Tom		632-9733	00050	115.92	116	342						624.00	12/04/12
14409	Robinson, Merle Ann		637-2935	00050	136.00-	136-							300.00	09/18/13
13727	Ross, Robert		477-7238	00050	462.50	138	25						200.00	08/22/13
14815	Rutiki, Siso		777-3849NOT	00050	787.50								1203.79	10/23/13
13607	S H Enterprises		649-0521	00050	428.85-	429-							520.00	11/26/13
14795	Sanko Busstop (Guam) Co, Lt		477-30723	00050	12306.08	901	972	342	9749	1645			5448.00	06/27/13
14797	Santiago, Arsenio A.		646-9747	00050	2283.08	203	203						15000.00	06/23/13
8483	Samba Company		649-3169646	00050	3884.06	3884							110.00	11/05/13
7413	Seabridge, Inc		649-9103PIC	00050	163136.41	2101-	240	70897	7652	84449			1950.00	11/04/11
14821	Searunner Marine Inc.		472-1144	00050	902.50								70.00	10/23/13
7106	Shell Guam Inc.		647-0000	00050	42900.00								70.00	06/26/13
15088	Shida, Paul H.		649-6482	00050	70.00	70	1950	1950	180	28			370.00	11/07/13
14923	Shoguns, Singsco I		687-1600	00050	718.28	255	255						154.56	11/20/13
14622	Singco, Singsco I		734-1017NOT	00050	550.30-	138	138						137.50	11/25/13
13913	Skowmuck Charters Inc.		688-010ROX	00050	117.50-	138-							4651.84	10/16/13
14887	Smithwick, Brian J		898-4370	00050	9513.67	306	4798	4410					29742.00	09/23/13
13044	Smithwick Guam, Inc		653-5036STE	00050	28798.41-	28798-							660.00	03/12/13
13030	South Pacific Petroleum Co		472-8871OPE	00050	366.00-	366-							504.00	11/07/13
15135	Scuder Heinz Petroleum Co		708-0662	00050	15320.52								21.00	11/20/13
8547	Sun Bay Corp./Jan Z's Loui		339-3129JON	00050	84.00-	84-	3218	3340	3406	5356			988.17	08/08/12
14771	Sun Bay Corp./Jan Z's Loui		777-1818	00050	84.00-	84-							22.57	08/08/12
14907	Stephan, John		472-5161	00050	381.57-	382-							2307	11/22/13
14901	Tasi, Tosi Inc		477-2545	00050	2166.24								504.00	03/12/13
14984	Ten Bulls Corporation		777-1157	00050	2166.24								21.00	11/07/13
13158	Thompson, Michael J.		477-3533	00050	2206.64	100-							988.17	08/08/12

Port Authority of Guam
Aging Summary Report
As of 10/31/13

Number	Name	Address	Phone Number	Co	Balance Open	Current	Aging				Over 120	Last Paid Amount	Date
							31	60	90	120			
13121	Tidewater Distributors Inc	671	687-8473477	00050	3754.69	381	20			3353	5154.57	11/15/13	
14597	Topasna, Juan Jp	671	789-3701NOS	00050	369.00					369	5.02	11/12/13	
14849	Triad International	671	648-1050NOT	00050	471.00					471	140.00	04/03/12	
14642	Tristar Terminals Guam, In	671	565-2300	00050	240826.14	240826					98980.74	11/15/13	
14561	Trombley, William P.	671	789-1940DIS	00050	1925.00	138	138			1513	135.00	08/21/12	
11615	Tsang Brothers Corporation	671	638-8133CHR	00050	22.55-	23-					45.13	10/22/13	
14575	Twiligear, Rosco Dean	671	477-6490	00050	1005.00	70	70			840	140.00	11/05/13	
14368	Tyco Electronics Subsea Co	503	283-8994	00050	1458.04	1310	82			66	12370.37	11/19/13	
15040	Tyquengco, Joseph T.	671	565-1203	00050	275.00	275					412.50	09/30/13	
14610	U.S. Department of Homeland	800	368-6498	00050	6408.69	2724	3685				604985.97	10/31/13	
9540	Unitek Environmental Svcs	671	565-3151CON	00050	500.00	500-				43	500.00	11/19/13	
11756	V.Angoco's Trucking	671	565-2395	00050	42.78						2053.00	10/29/13	
13537	Wang, Jackey	671	637-7171	00050	916.50-	917-					250.00	09/05/13	
14429	Weilbacher, Walden	671	472-2719	00050	75.00	50	25				300.00	05/30/13	
12394	Wong, Billy	671	637-2052	00050	100.00-	100-				1019	200.00	10/31/13	
14535	Young, Diane & Jerry	671	565-8535	00050	1365.25	8-	177			784	440.00	03/01/13	
13653	Yu, Niko K.	671	649-0889	00050	120.00-	120-				778			
9611	Ziskovskiy, Michael J./Jan			00050	15205.53		750			12883			

Port Authority of Guam
Aging Summary Report
AS OF 10/31/13

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Date 11/27/13
AS OF 10/31/13

Parent Number	Name	Address	Phone Number	CO	Balance Open	Current	31	60	91	120	Over 120	Last Paid Amount	Date
				00050	8245291.70	5105268		959301	256267	181575	1742881		

Port Authority of Guam
Accounts Payable Summary
AS of October 31, 2013

Number	Supplier Name	Phone Number	Co	Balance Open	Current	61	90	91	120	121	Over
1485	Administrative Se	671 477-263242MON	00050	1,00							1
14874	AM Insurance		00050	1256147.44							
14940	Baleto, Christine		00050	50.00							
14941	Baleto, Christine		00050	50.00							
14941	Benito, Michael		00050	50.00							
14941	Black Construction	671 646-48644204	00050	47267.60							
14941	Black Construction	671 632-8283	00050	2388.00							
14941	Blue Bay Petro	671 637-5488	00050	70341.65							
14941	BME & Son, Inc./DB	671 637-5488	00050	293.54							294
14941	Calvos Select Car	671 472-6816	00050	915.65							
14941	Cash		00050	554.10							554
14941	Cruz, Patricia B.		00050	409.45							18
14941	Dept. of Tax/Inv		00050	392.70							
14941	Dewitt Trans Serv	671 646-444264818	00050	1400.00							1400
14941	Federal Reserve B	800 553-2663	00050	793.50							
14941	Foremost Crystal	671 649-9782	00050	50.00							6
14941	Gibson, Mary Mich		00050	6.20							29
14941	Gov't of Guam Ret		00050	28.87							19
14941	Gov't of Guam Ret		00050	19.02							
14941	Government of Gua	671 475-8912	00050	1122.60							
14941	Guam Home Center	671 532-2962AGAT	00050	115189.83							
14941	Guam Power Author	671 565-2502AGAT	00050	200.00							
14941	Guam Response Ser	671 475-25088893	00050	82.00							
14941	Guam Telephone Au	671 646-21003388	00050	159252.05							
14941	Guam Waterworks A	671 647-7800ROSE	00050	483.24							
14941	HFP Industrial Pr	671 647-0343	00050	5043.00							
14941	I Connect	671 888-8888888875	00050	5050.06							
14941	Internal Revenue		00050	3500.00							42263
14941	Iris Ltd.	310 541-4000	00050	7410.00							
14941	Island Certs Gua	671 653-550164923	00050	908.70							
14941	J.V. International	671 646-352495940	00050	11.00							
14941	Lab Safety Supply	800 356-0783	00050	3267.00							
14941	M.D. WHOLESale	671 646-5385	00050	251255.59							
14941	Matson Navigation	671 475-5982	00050	72319.00							178942
14941	Megabyte Equipment	671 649-3699	00050	3462.00							
14941	Morrizo	671 649-1947FRANK	00050	3462.00							
14941	MARIANAS VARIETY	649-1924CAROL	00050	240.00							
14941	MORPHOTRUST USA	202 688-6948	00050	64664.92							
14941	N.C. Macario & As	671 734-0314EMILY	00050	3320.00							
14941	National Office S	671 734-0314EMILY	00050	3320.00							
14941	Oceanic Lumber I	671 646-91113MTLE	00050	340.00							
14941	Office of the Att		00050	12367.93							
14941	Pacific Human Res	671 637-690678	00050	608.00							12957
14941	Pacific Waste Sys	398-1223	00050	398.24							
14941	Parsons Brinckerh	671 988-4554MATH	00050	284263.72							
14941	Phillips and Bord	671 477-2223	00050	221034.73							
14941	PAG Goodwill & MO	671 477-5931	00050	128.00							
14941	PTI Pacific, Inc	671 476-588689	00050	1229.00							
14941	Reaction Automotl	671 473-7204	00050	24717.00							
14941	Reaction Supply C	671 472-5655	00050	28477.00							
14941	South Pacific Env	671 649-7607SARAH	00050	1897.00							
14941	South Pacific Rec	671 472-6871OPERA	00050	6319.59							
14941	STANDARD INSURANC	671 321-2091	00050	482.00							
14941	Tristar Terminals	671 565-2300	00050	50.00							6220
14941	Tydingco, Daniel		00050	845.00							486
14941	Unitek Environmen	671 565-3151LEROY	00050	845.00							
14941	Unitek Environmen	671 565-3151LEROY	00050	845.00							

126176
7
42263

9988
131037
18033

178942
12957
6220
486

Port Authority of Guam
Accounts Payable Summary
As of October 31, 2013

Number	Supplier Name	Phone Number	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
15136	Vernon Company	671 472-6917	00050	3145.00	3145							0
11956	Workers Compensat	671 727-8848	00050	8625.00	8408				609			8016
14835	671 Tactical		00050	8407.50								
00050	Port Authority of Guam			2613943.24	2076884	141025	141025	144826				251209
Grand Total				2613943.24	2076884	141025	141025	144826				251209

**PORT AUTHORITY OF GUAM
Budget Transactions**

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:

Memo	Request	Acct. No.	Annual Budget	Quarter Budget	Balance as of 11/30/13	Reason
10/1/2013 IT	Lift Annual	670.8363	123,670	30,918	36,698	Process PO for IDE Software & Maint.
10/30/2013 Finance	Lift Annual	675.8368	80,000	20,000	71,957	Process PO for Iconnects
10/29/2013 Safety	Lift Annual	123.8366.SFTYEQPT	36,419	9,105	6,419	Bidding Process for safety shoes
11/4/2013 Maint	Lift Annual	423.8114	40,000	10,000	17,992	Needed for future OT
11/4/2013 Maint	Lift Annual	414.8366.SFTYEQPT	2,500	625	0	To process BPA
10/31/2013 Trans	Lift 2nd Qtr	330.8524	1,600	400	1,421	Needed due to petty cash for water
11/5/2013 Maint	Lift Annual	414.8665.MACHINE	2,500	625	0	Needed to process BPA for machine shop
11/6/2013 Procurement	Lift Annual	630.8665.ADV	8,000	2,000	0	Needed to process BPA for advertising
11/4/2013 Maint	Lift Annual	411.8665.TIRE	3,000	750	0	Needed to process BPA for Tires & Repairs
11/14/2013 Maint	Lift Annual	411.8665.HYDRA	2,500	625	2,500	Needed to process BPA for fabrication & repairs
11/6/2013 Commercial	Lift Annual	650.8366.OFCEQPT	500	125	0	To purchase folding chairs
11/6/2013 Commercial	Lift Annual	650.8521	2,100	525	2,100	To purchase ink for printer
11/6/2013 Maint	Lift Annual	413.8665.AIR	10,000	2,500	4,000	Needed to process BPA for 2 vendors
11/7/2013 Maint	Lift Annual	413.8665.Waste	30,000	7,500	18,000	Needed to process BPA for multiple vendors
11/7/2013 Maint	Lift Annual	413.8665.Starter	5,000	1,250	0	Needed to process BPA
11/7/2013 Maint	Lift Annual	413.8665.Tire	3,000	750	0	Needed to process BPA
11/7/2013 Maint	Lift Annual	413.8665.HYDRA	2,500	625	0	Needed to process BPA
11/12/2013 Stevedore	Lift 2nd Qtr	312.8114	212,924	53,231	67,160	OT
11/13/2013 Maint	Lift Annual	411.8366.SFTYEQPT	2,500	625	0	To process BPA
11/12/2013 Maint	Lift 2 & 3 Qtr	413.8524	200,000	50,000	92,204	To process BPA
11/12/2013 Engineer	Lift Annual	640.8365	500	125	0	To process BPA for printing svcs
11/15/2013 System Mgr	Lift Annual	670.8524	8,000	2,000	3,097	To purchase equipments
11/18/2013 Maint	Lift Annual	411.8665.REWMOT	10,000	2,500	4,000	To process BPA
11/20/2013 Harbor Master	Lift Annual	121.8366.OFCEQPT	2,000	500	2,000	To purchase office equipment
11/25/2013 Terminal	Lift 2nd Qtr	320.8114	100,000	25,000	72,468	Needed for OT

Divisional Transfers:

Memo	From	To	Amount	Reason
11/4/2013 Maint	414.8524	414.8366.SFTYEQPT	504.00	Needed for BPA
11/5/2013 Maint	414.8524	414.8665.MACHINE	504.00	Needed for BPA
11/6/2013 Maint	411.8524	411.8665.HYDRA	2,004.00	Needed for BPA of hydraulic hoses
11/7/2013 Maint	413.8524	413.8665.Starter	4,000	To increase BPA for Starter
11/7/2013 Maint	413.8524	413.8665.TIRE	4,000	To increase BPA for Tire
11/7/2013 Maint	413.8524	413.8665.HYDA	5,004	To increase BPA for Hydra

OPERATION DIVISION REPORT SUMMARIZATION

November 29 2013

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of November:

- Total Cargo Vessels: 21
- Total Containers Handled: 6,677

Year to Date (October 2013 – September 2014)

- Total Cargo Vessels: 43
 - Total Containers Handled: 14,716
 - Monthly Container Handled Average: 7,358
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 22 AGMPH
 - MSA Barges 17 AGMPH
 - MSA Kyowa, Condor 13 AGMPH
 - Ambyth 15 AGMPH
 - MEL 20 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

All Gantry Cranes are fully operational for this period. All four cranes were utilized. Gantries 5 & 6 had over two hours down time due perennial problems with the spreader, power, twistlock and gantry. Gantry #4 had over one hour down with spreader problem. Gantry #3 had less than one hour down also with spreader problem.

Mobile Harbor Crane:

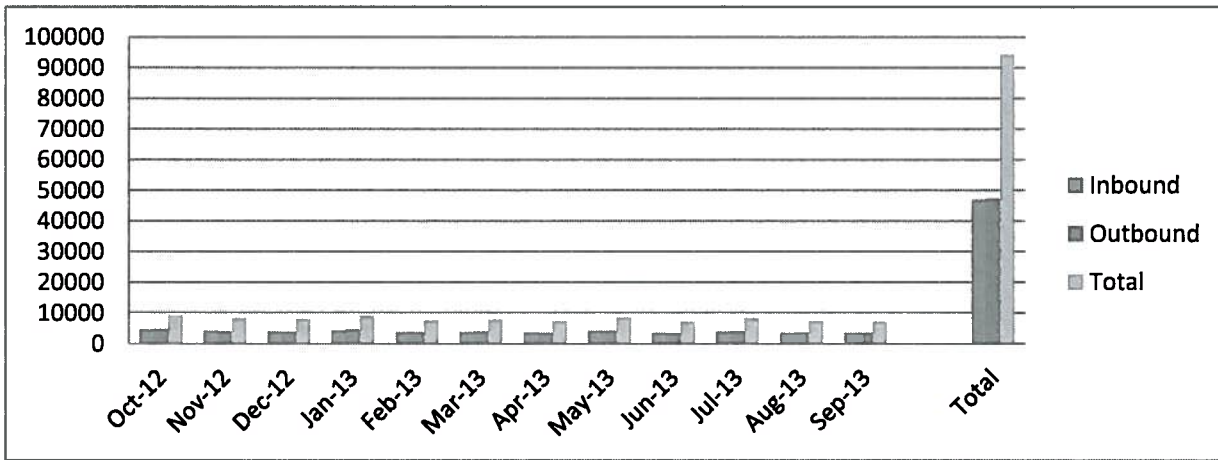
Not used for cargo operations during this period.

Container Total Comparison
Fiscal Year 2013 - Fiscal Year 2014

Month	Inbound	Outbound	Total
Oct-12	4557	4656	9213
Nov-12	4211	3944	8155
Dec-12	3938	3873	7811
Jan-13	4263	4645	8908
Feb-13	3720	3716	7436
Mar-13	3799	3969	7768
Apr-13	3692	3574	7266
May-13	4170	4185	8355
Jun-13	3586	3454	7040
Jul-13	4007	4126	8133
Aug-13	3578	3615	7193
Sep-13	3506	3554	7060

8684 (2 Months Average)

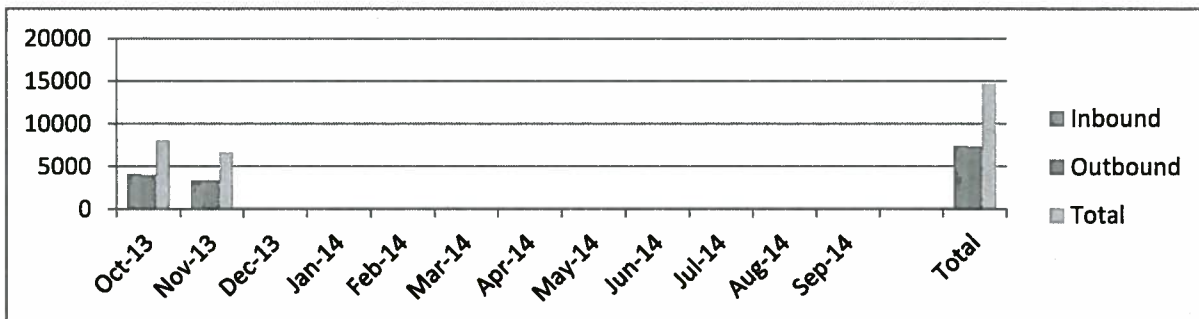
Total	47027	47311	94338
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Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13			0
Jan-14			0
Feb-14			0
Mar-14			0
Apr-14			0
May-14			0
Jun-14			0
Jul-14			0
Aug-14			0
Sep-14			0

7358 (2 Months Average)

Total	7425	7291	14716
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NOVEMBER 2013
VESSEL RECAP

"CTS!" (Mell)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth Hours
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs	
Stamford Jan	28w	07 Nov - 07:00	07 Nov - 16:06	07 Nov - 08:43	07 Nov - 15:25	0	121	121	144	6.7	1.2	1.2	9.1	
	001e	07 Nov - 08:42	07 Nov - 17:06	07 Nov - 10:52	07 Nov - 16:19	146	5	151	180	5.5	1.7	8.4		25.6 20.3
Sringat	28w	15 Nov - 08:54	15 Nov - 19:06	15 Nov - 09:53	15 Nov - 18:09	138	124	262	324	8.3	2.5	10.2	0:00	22.7 18.0
Sudong	27w	21 Nov - 06:54	21 Nov - 18:00	21 Nov - 08:19	21 Nov - 17:18	0	146	146	183	8.9	1.3	11.1	0:00	25.2 20.4
Springwood	34e	23 Nov - 00:30	23 Nov - 07:00	23 Nov - 01:44	23 Nov - 05:05	134	7	141	165	3.4	0.9	6.5	0:00	23.4 19.2
							0	0						29.7 24.6
					Total:		418	403	821	996				25.3
Monthly Nmph/Gmph Average: 25.3 20.5														
"MSA" (Pacific Condor)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth Hours
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs	
Condor	118h	11 Nov - 08:42	12 Nov - 02:24	11 Nov - 10:00	12 Nov - 02:13	86	140	226	307	16.2	4.5	17.7	1:16	21.9 15.2
								0						
					Total:	86	140	226	307					21.9
Monthly Nmph/Gmph Average: 21.9 15.2														
"AMBYTH" (Shaoshing)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth Hours
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs	
Shaoshing	1315s	03 Nov - 01:48	03 Nov - 08:06	03 Nov - 03:39	03 Nov - 07:24	24	37	61	88	3.8	1.8	6.3	0:00	29.6 15.8
								0						
					Total:	24	37	61	88					29.6
Monthly Nmph/Gmph Average: 29.6 15.8														
"AMBYTH" (San Rafael)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth Hours
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs	
San Rafael	1316s	19 Nov - 03:10	19 Nov - 11:36	19 Nov - 04:58	19 Nov - 09:16	36	18	54	82	4.3	0.4	8.4	0:00	29.6 23.9
								0						
					Total:	36	18	54	82					29.6
Monthly Nmph/Gmph Average: 29.6 23.9														

**CY 2013 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
Gantry #3	31.4	3	6	413	0.2	Spreader
Gantry #4	72.3	5	9	1128	1.5	Spreader
Gantry #5	102.3	12	20	2193	2.2	Gantry, twistlock, light, & spreader
Gantry #6	152.1	17	29	2943	3.4	power & spreader
Mobile Harbor Crane	0	0	0	0	0	N/a
November						



PORT OF GUAM
ATURIDATI 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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 2, 2013

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Admin/Finance
Deputy General Manager, Operations

FROM: Procurement and Supply Manager

SUBJECT: Procurement Division Status Report for December 2013

1. Request for Proposals

- **RFP-PAG-013-002: A/E Design Consulting Services**
 - Cost Negotiations complete – pending Board approval
- **RFP-PAG-013-003: Management and Operation Services for F1 Fuel Pier Facilities**
 - Cost Negotiations currently in progress
- **RFP-PAG-013-004: Implementation and Integration of TOS**
 - Cost Negotiations currently in progress

2. Invitation for Bid – No new bid

3. Invitation for Bid – General Services Agency – No GSA Bid

FY-14 DECEMBER WORK INJURY REPORT

(10/01/13 to 09/30/14)

12/02/2013

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	0	0	0
Transportation	0	0	0
Terminal	0	0	0
EQMR	0	0	0
Others	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	0

There were NO injuries reported from November 12 to December 02, 2013.

Work Injury Summary for this reporting period: 10/01/13 to 12/02/2013

Total injuries for FY-14 to date **0 – Injuries**
 0 - Lost-time
 0 – Recordable
 0 – Refused Medical Attention

Last disabling work injury was on: **06/17/2013**

Number of days since last disabling work injury: **169**

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

November 27, 2013

INTER-OFFICE MEMEORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects for the Year 2013

The following is a summary list of ongoing project including projects in the planning stage, aside from the Guam Commercial Port Improvement Program.

1) PROJECT:	Replacement of Welded Steel Petroleum Distribution Piping
RFP NUMBER:	PAG-011-00
CONTRACTOR:	N/A
PROJECT AMOUNT:	\$
CHANGE ORDER:	\$0
DESIGNER:	N.C. Macario & Associates
FUNDING SOURCE:	1) A/E Design funded by PAG (\$289,928.18) 2) CM funded by PAG (\$245,000.00) 3) Available fund by FHWA (\$2,464,042.22)
A/E Completion Time:	February 10, 2012
PAYMENT TO DATE:	\$260,935.35 (Design)
BALANCE TO DATE:	\$28,992.83 (Design)
CONTRACTOR:	N/A
BID OPENING DATE:	N/A
NOTICE TO PROCEED:	N/A
COMPLETION TIME:	305 Calendar Days
Construction Manager:	SSFIM International, Inc. & Port Engineering/CIP Division
PAYMENT TO DATE:	\$0
WORK STATUS:	NCMA has forwarded the final drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. Received ACOE Permit on December 26, 2012. Still awaiting MOU from DPW. PAG scheduled a coordination meeting on 5/3/2013 with DPW (Connie Lee), NCMA, & Villaflores (Surveyor) in DPW office for Right of Way & was resolved that DPW will issue the RoW certification. Another meeting was conducted with the DPW procurement tracking staff (Cristina Ingbarsson & Sagrado Bilong) for project coordination. Pre-Bid conference on June 18, 2013 in DPW

conference room & bid opening will be on July 10, 2013. Second site visit for Golf pier was conducted on 7/2/2013. Bid opening was reset to July 17, 2013 on the same venue & time. Lowest bid was Rex Int. (\$1,538,819.00), followed by Smithbridge (\$1,554,814.73) & BME & Sons (\$1,823,298.00). Government estimate was \$2.4M. DPW will provide the bid analysis & finalize the bid outcome. Bid evaluation was completed by NCMA on 8/2/2013 & was forwarded to DPW for Intend to Award. Latest update with FHWA is that this maybe a protest on the bid. NCMA conducted a bid evaluation base on the outcome of the bid opening. Five bidders responded and lowest bid was Rex International (\$1,538,819.00), SmithBridge Guam (\$1,554,814.73), BME & Sons (\$1,898,966.50), IMCO (\$1,898,966.00), & IBCM (\$2,409,913.00). Awaiting the DPW's issuance of NTP to the selected responsive bidder. DPW is preparing the documents for contract approval signatories from BBMR, AG, & Governor's Office.

2) PROJECT:

IFB NUMBER:

PROJECT AMOUNT:

DESIGNER:

FUNDING SOURCE:

A/E Completion time:

PAYMENT TO DATE:

BALANCE TO DATE:

CONTRACTOR:

NOTICE TO PROCEED:

CHANGE ORDER:

COMPLETION TIME:

Construction Manager:

WORK STATUS:

Installation of MOV at Golf Pier Fuel Pipelines

PAG CIP-013-001

\$324,400.41

N.C. Macario & Associates

Port Authority of Guam

December 14, 2012

\$147,095.10

\$177,305.31

BME & SONS Inc.

April 22, 2013

\$0

September 21, 2013 extended to January 15, 2014

Port Authority of Guam & NCMA (limited time)

Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. BME start pavement layout for underground conduit runs. Four electrical hand holes were on site, installation on hold due to back to back vessel tanker operations. BME start the pavement cutting & excavation in preparation for the underground conduit run. Underground conduit run for terminal control completed & backfilled. Layout exposed conduit run around the building is complete. BME to schedule the hot mix asphalt pour crossing gate C4 & C5. Latest MOV arrival status is by 3rd week of Nov. 2013 or by 1st week of Dec. 2013. Contractor is awaiting the long lead items on the panel boards, check valves, & the Motor Operated Valves with tentative schedule to arrive by the end of November 2013. BME & Sons submitted an extension letter for another 116 calendar days due to manufacturer's delivery time frame by 1st week of December 2013 with ETC by 1/15/2014.

- 3) **PROJECT:** **Design/Build Port Security Enhancement Project**
IFB NUMBER: PAG-012-006
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$2,933,000.00
CHANGE ORDER: \$576,563.25
TOTAL AMOUNT: \$3,509,563.25
FUNDING SOURCE: U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-TO-0080
- NOTICE TO PROCEED:** January 14, 2013
COMPLETION TIME: January 14, 2014
PAYMENT TO DATE: \$1,931,624.10
BALANCE TO DATE: \$2,182,042.00
Construction Manager: PB & Port Engineering/CIP Division
WORK STATUS: On-going foundation excavations. Contractor submit the 90% Design submittal. Construction phase will be 6 months. MAEDA submit the 100% design submittal. Foundation permit was secured. Maeda start the foundation excavation & the new storm drain run tie-end. Maeda completed the storm drain tie-ends & slurry backfill. Building's foundation excavation, footing compaction & reinforcement installation are the on-going works. Maeda poured concrete on the inspected foundation forms & start the cmu wall installation. Communication line installation is on-going to various Port building sites. Conduct compaction test on load bearing wall areas on 10/9/2013. *Micro ducting work pavement cutting start on 11/22/2013.*
- 4) **PROJECT:** **Concrete Storm Drain Channel System Upgrade**
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$600,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 6 months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project. Project on hold for additional funding supplement.
- 5) **PROJECT:** **New 56 ea. 480V Reefer Outlets & Reefer Lights Installation**
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$950,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 8 months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division

WORK STATUS:
NOTE:

N/A
Port Engineering office is finalizing the Technical Provision scope of work for bid packet & will request for funding. Complete the technical provision for bid packet & will endorse for funding. Project is in-line for budget approval.

6) **PROJECT:**

IFB NUMBER:

Agat Marina Fish Utility Boom Repair

CONTRACTOR:

PAG-012-0_

PROJECT AMOUNT:

N/A

FUNDING SOURCE:

\$20,000. (Grant funding)

Department of Agriculture, Sport Fish Restoration/Boating Access Grant #F-21-B1

NOTICE TO PROCEED:

N/A

COMPLETION TIME:

30 Calendar days after P.O.

PAYMENT TO DATE:

\$0

Construction Manager:

Port Engineering/CIP Division

WORK STATUS:

N/A

NOTE:

Department of Agriculture is finalizing the MOU with PAG. Lowest responsive bid quote shall be reconfirmed from contractor. DoAg advice a hold order. DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for new bid solicitation. Awaiting for DoAg's memo on funding confirmation from BBMR. Strategic & Planning office got advice from DoAg to start this project & is a 100% DoAg funding. 30% technical design was finalized & forwarded to Procurement & Planning offices. *Procurement is soliciting price quotes from small time contractors. Pre-proposal meeting is scheduled on 9/25/2013.* DoAg is waiting for the amendment letter from USFW on this project.

7) **PROJECT:**

RFQ NUMBER:

Agat Marina Ramp's Left Side Concrete Catwalk Repair

CONTRACTOR:

PAG-012-00

PROJECT AMOUNT:

N/A

FUNDING SOURCE:

\$60,000.00 (Conservative estimate)

Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1

NOTICE TO PROCEED:

N/A

COMPLETION TIME:

3 months after P.O. issuance

PAYMENT TO DATE:

\$0

Construction Manager:

Port Engineering/CIP Division

WORK STATUS:

N/A

NOTE:

Department of Agriculture advice a hold order. Technical provision scope for Bid packet is ready for advertisement. DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for bid solicitation. Awaiting for DoAg's memo on funding confirmation from BBMR. DoAg is waiting for the amendment letter from USFW on this project.

8) **PROJECT:**

RFP NUMBER:

A/E Design Consultant Services

DESIGNER:

PAG -013-002

AmOrient Engineering

PROJECT AMOUNT: \$180,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 12 Months after NTP
PAYMENT TO DATE: \$0
WORK STATUS: *AmOrient is preparing the design plans & specifications for projects.*

NOTE: Procurement is finalizing the bid proposal. Awaiting an account number for funding. Bid proposal is being finalized for legal review. Port committee is reviewing the submitted documents & will prepare analysis for the selected A/E consultant. AmOrient Engineering was selected by the Port committee for this consultancy project. Port Engineering office is preparing the work description for AmOrient on the renovation of High Tower building and the Lower Tower building. AmOrient Engineering submit the scope of work design to PAG for approval on 10/17/2013. PAG cost negotiating team to convene & decide the cost proposal from AmOrient Engineering. *Port cost negotiating team reach agreement with AmOrient after negotiation meeting on 11/21/2013 for the amount of \$180K.*

- 9) **PROJECT:** **Agat Small Boat Marina Dock "A" Improvement**
IFB NUMBER: PAG-013-004
CONTRACTOR: *Rex International*
PROJECT AMOUNT: \$532,100.00
FUNDING SOURCE: NOAA Commission on Fisheries & Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 5 Months after NTP
PAYMENT TO DATE: N/A
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: \$250,000.00 grant funding was obtained from NOAA Commission on Fisheries. Needed an additional supplemental budget of \$500K for a complete aluminum dock. Procurement is awaiting Board approval. Advertise for bid solicitation on 8/15/2013. Pre-bid meeting was conducted on 8/28/2013 & bid opening is on 9/17/2013. Procurement office is preparing the bid analysis & confirmation to award. Lowest bid is Rex International (\$532,100.00), BME & Sons (\$705,492.00), & Black Construction (\$767,813.00). PAG issued a notice of intend to award to Rex Int. & submitted the Performance & Payment bonds. Port's legal is reviewing the contract & once approved, Port will issue the NTP. Procurement is processing the account approval prior issuing the NTP.
- 10) **PROJECT:** **F5-F6 Concrete Pole Lighting Upgrade**
IFB NUMBER: PAG-013-005
CONTRACTOR: DCK Pacific
PROJECT AMOUNT: \$231,680.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A

COMPLETION TIME: 6 Months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision scope to Procurement office to finalize the bid packet for bid solicitation. Pre-bid meeting was conducted on 8/29/2013 & bid opening is on 9/16/2013. Procurement Office is preparing the bid analysis & confirmation to award. Lowest bid is DCK Pacific (\$231,680.00), & Rex International (\$312,200.00). PAG a notice of intend to award to DCK Pacific for the bond submission. Procurement is processing the account approval prior issuing the NTP.

- 11) PROJECT: CY Concrete Wheel Stopper Installation**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$450,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 8 Months after NTP
PAYMENT TO DATE: N/A
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision to Procurement office to finalize the bid packet for bid solicitation.
- 12) PROJECT: Administration Building Men's 1st Floor Rest Room Upgrade**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$15,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 2 Months after NTP
PAYMENT TO DATE: N/A
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Draft the technical provision scope for bid packet & will request for funding. This work is to upgrade the first floor men's restroom floor & wall tiles. Finalizing the technical provision scope & will submit to Procurement for bid packet & ads.
- 13) PROJECT: Container Yard Striping Project - Phase I**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$235,000.00 (Budget estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam

NOTICE TO PROCEED: N/A
COMPLETION TIME: 9 Months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Draft the technical provision scope for bid packet. Engineering is finalizing the technical specs & will submit to Procurement for bid packet. Funding is to be identified on this priority project. Engineering forwarded the technical scope to Procurement office for bid packet & ads.

14) PROJECT: Harbor of Refuge Topographic Survey
IFB NUMBER: PAG-014-00_
SURVEYOR: N/A
PROJECT AMOUNT: \$90,000.00 (Conservative estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 Months after NTP
PAYMENT TO DATE: \$0
WORK STATUS: N/A
NOTE: Engineering office drafting the technical provision scope for bid & will request for funding.

15) PROJECT: Agat Marina Topographic Survey
IFB NUMBER: PAG-014-00_
SURVEYOR: N/A
PROJECT AMOUNT: \$90,000.00 (Conservative estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 Months after NTP
PAYMENT TO DATE: \$0
WORK STATUS: N/A
NOTE: Engineering office drafting the technical provision scope for bid & will request for funding.

16) PROJECT: Lower Tower Building Renovation
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$120,000.00 (conservative estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 4 months after NTP
PAYMENT TO DATE: \$0
BALANCE PAYMENT: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: This is one of the projects that will be under the A/E Consultant services. Port Engineering Office is preparing the work

description for renovation. Engineering office forwarded the renovation description to AmOrient Engineering. Consultant submitted the design the design scope to PAG & await for approval. One of the project under the Port cost negotiating team for approval. *AmOrient will prepare & submit the design scope on this project.*

17) PROJECT: **High Tower Building Renovation**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$25,000.00 (Conservative estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 4 months after NTP
PAYMENT TO DATE: \$0
BALANCE PAYMENT: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: This is one of the projects that will be under the A/E Consultant services. Port Engineering Office is preparing the work description for renovation. Engineering office forwarded the renovation description to AmOrient Engineering. Consultant submitted the design scope to PAG & await for approval. One of the project under the Port cost negotiating team for approval. *AmOrient will prepare & submit the design scope on this project.*

The Guam Commercial Port Improvement Program projects continue to be performed in coordination with AE Engineering and PB Consultants which includes other assessments and Task Order reviews for payment. Additionally, the following provides completed projects.

***COMPLETED PROJECTS:**

1) PROJECT: **GDP Marina Renovation & Site Improvement Project, Phase I**
IFP NUMBER: PAG-010-002
CONTRACTOR: Black Construction Corporation
PROJECT AMOUNT: \$1,252,000.00
FUNDING SOURCE: Department of Interior Office of Insular Affairs Grant # 670090 & 770061
NOTICE TO PROCEED: May 2, 2011
COMPLETION TIME: March 12, 2012
CHANGE ORDER: 1) \$234,616.00 (C.O. #1, Channel widening)
 2) \$11,576.17 (C.O. #2, Demobilization)
TOTAL AMOUNT: \$1,498,192.20
PAYMENT TO DATE: \$1,498,192.20
NOTE: 100% Complete

- 2) **PROJECT:** **10" Waterline Break Repair @ F5, Sta.15+45**
P.O. NUMBER: P.O. # 10072-OF
CONTRACTOR: Barrett Enterprises
PROJECT AMOUNT: \$11,852.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: August 27, 2012
COMPLETION TIME: September 27, 2012
PAYMENT TO DATE: \$11,852.00
Construction Manager: Port Engineering/CIP Division & Facility Maintenance
NOTE: 100% Completed
- 3) **PROJECT:** **Troubleshoot Cathodic Protection System**
P.O. NUMBER: 9799 OF
CONTRACTOR: CORRPRO
PROJECT AMOUNT: \$3,250.00
FUNDING SOURCE: Port authority of Guam
NOTICE TO PROCEED: May 5, 2012
COMPLETION TIME: 90 Calendar days
PAYMENT TO DATE: \$3,250.00
Construction Manager: Port Engineering /CIP Division
NOTE: 100% Completed. CORRPRO repaired all the zero readings which was in the corroded splice joints.
- 4) **PROJECT:** **Port CY Lighting Upgrade Project**
IFB NUMBER: PAG-CIP11-001
CONTRACTOR: DCK Pacific Guam
PROJECT AMOUNT: \$748,412.00
FUNDING SOURCE: Homeland Security Grant # PSGP 2007-GB-T7-0437
NOTICE TO PROCEED: January 24, 2012
COMPLETION TIME: Nov. 19, 2012 (300 CD)
BALANCE PAYMENT: \$0
CHANGE ORDER: \$56,867.64
TOTAL AMOUNT: \$805,279.64
PAYMENT TO DATE: \$805,279.64
Construction Manager: AmOrient Engineering & PAG Engineering/CIP Division
Work Status: 100% Completed
NOTE: This project was incorporated with the Port Modernization under MARAD & selected EA Engineering, Science & Technology, Inc. as the prime engineer.
- 5) **PROJECT:** **GDP Marina Dock "B" Repairs**
IFB NUMBER: PAG-011-001
CONTRACTOR: GEMCCO
PROJECT AMOUNT: \$318,000.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1, & Port Authority of Guam
BID OPENING DATE: November 23, 2010
NOTICE TO PROCEED: April 25, 2012
COMPLETION TIME: August 24, 2012 (122 CD), extended to December 3, 2012
PAYMENT TO DATE: \$318,000.00
Construction Manager: Port Engineering/CIP Division

Work Status: 100% Completed
NOTE: This is a cost sharing project between Department of Agriculture & PAG.

6) PROJECT: Electrical Upgrade on Building's Secondary Distribution Sub-Panel Boards

IFB NUMBER: PAGCIP-011-002
CONTRACTOR: M.D. Crisostomo, Inc.
PROJECT AMOUNT: \$60,874.00
CHANGE ORDER: \$20,857.03
TOTAL AMOUNT: \$81,731.03
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: May 21, 2012
COMPLETION TIME: Oct. 20, 2012, extended to Dec. 19, 2012
PAYMENT TO DATE: \$81,731.03
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Complete

7) PROJECT: GDP Marina Dock A & B Pile Extension

IFB NUMBER: PAG-012-003
CONTRACTOR: BME & Sons, Corp.
PROJECT AMOUNT: \$96,230.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: September 20, 2012
COMPLETION TIME: January 20, 2013
PAYMENT TO DATE: \$96,230.00
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Complete
NOTE: This is a cost sharing project with DoAg & PAG

8) PROJECT: GDP Marina Dock C Repair

IFB NUMBER: PAG-012-004
CONTRACTOR: Black Construction Corp.
PROJECT AMOUNT: \$278,700.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1 & Port Authority of Guam
NOTICE TO PROCEED: September 10, 2012
COMPLETION TIME: January 10, 2013
PAYMENT TO DATE: \$278,700.00
WORK STATUS: 100% Complete
NOTE: This is a cost sharing project with DoAg & PAG

9) PROJECT: Wharf F1 Catwalk Repair

RFP NUMBER: TRISTAR
CONTRACTOR: Rico's General Construction
PROJECT AMOUNT: \$413,419.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: March 9, 2012
COMPLETION TIME: February 11, 2013
PAYMENT TO DATE: \$413,419.00

Construction Manager: NET Guam Inc. & Port Engineering/CIP Division
WORK STATUS: 100% Complete
NOTE: Tristar to pay contractor up-front & off-set with rentals.

10) PROJECT: Demolition & Fabrication of Two Concrete MH Covers & Concrete Collar Frame

P.O. NUMBER: 9663-OF
CONTRACTOR: Santiago Corporation
PROJECT AMOUNT: \$12,776.78
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: February 9, 2012
COMPLETION TIME: March 23, 2012
PAYMENT TO DATE: \$12,776.78
WORK STATUS: 100% Complete
Construction Manager: Port Engineering/CIP Division

11) PROJECT: GDP Marina New Water Line

IFB NUMBER: PAG-012-005
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$119,600.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: December 10, 2012
COMPLETION TIME: May 10, 2013 (153 CD after NTP)
PAYMENT TO DATE: \$119,600.00
WORK STATUS: 100% complete.
Construction Manager: Port Engineering/CIP Division
NOTE: MAEDA secured the DPW Building Permit (3/8/2013). Mobilization to start by 3/13/2013. Pre-final inspection was conducted on May 3, 2013 & final inspection on May 10, 2013. Punch list correction done on May 21, 2013

12) PROJECT: Secondary Feeder Lines Installation in LC-4

RFQ NUMBER: P.O. # 10510-OF
CONTRACTOR: DCK/BCS
PROJECT AMOUNT: \$78,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: June 3, 2013
COMPLETION TIME: June 7, 2013
PAYMENT TO DATE: \$78,000.00
WORK STATUS: 100% Complete
Construction Manager: Port Engineering/CIP Division
NOTE: This project was prioritized due to emergency in nature.

13) PROJECT: GDP Marina Renovation & Site Improvements Project Phase-II

IFB NUMBER: PAG CIP-012-007
CONTRACTOR: Black Construction Corporation
PROJECT AMOUNT: \$1,698,877.00
CHANGE ORDER: \$36,814.53 (Construction CO # 1)
TOTAL AMOUNT: \$1,735,691.53

FUNDING SOURCE: Department of Interior of Insular Affairs Grant # 670090 & 770061
NOTICE TO PROCEED: February 6, 2013
COMPLETION TIME: January 3, 2014 (332 CD)
PAYMENT TO DATE: \$1,735,691.53
BALANCE PAYMENT: \$0
Construction Manager: N.C. Macario & Associates / Port Engineering/CIP Division
% COMPLETION: 100% Complete
CM STATUS: Construction Manager cost is from Phase I until Phase 3.
\$197,060.92 + \$67,762.00 (Design CO) = \$264,822.92
WORK STATUS: 100% Completed

14) PROJECT: Warehouse 1, Demolition of CMU Wall & Concrete Column Spalling Repair

IFB NUMBER: PAG CIP-013-002
CONTRACTOR: BME & Sons Inc.
PROJECT AMOUNT: \$75,500.00
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: May 6, 2013
COMPLETION TIME: November 4, 2013
PAYMENT TO DATE: \$75,500.00
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Completed

15) PROJECT: Administration Building's Asbestos Tile Removal in 1st. & 2nd. Floor Common Areas

P.O. NUMBER: 106880F
CONTRACTOR: South Pacific Environmental
PROJECT AMOUNT: \$28,477.30
FUNDING SOURCE: Port Authority of Guam
CHANGE ORDER: \$4,850.00
TOTAL AMOUNT: \$33,327.30
NOTICE TO PROCEED: September 27, 2013
COMPLETION TIME: October 10, 2013 (extended until 11/3/2013)
PAYMENT TO DATE: \$33,327.30
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100% Completed



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 Website: www.portguam.com



Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

November 27, 2013

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Gantry Crane 3 Maintenance

As reported at previous board meetings, an internal review was conducted by management and has determined the following:

Outside Labor and Parts & Materials Breakdown

Matson Invoice No.	Outside Labor	Parts & Materials	Credit memo	Total invoice
92959	\$81,040.04	\$5,886.19	None	\$86,926.23
92976	\$112,751.92	\$22,763.26	None	\$135,515.18
92992	\$51,205.83	\$5,249.91	(\$646.83) Parts & Materials	\$55,808.91
92999	\$92,125.37	\$938.64	None	\$93,064.01
93011	\$33,053.65	\$487.59	None	\$33,541.24
93018	\$129.95	NONE	None	\$129.95
Total: Outside Labor & Parts and Materials	\$370,306.76	\$35,325.59 -\$646.83 \$34,678.76 (less credit: \$646.83)	Grand Total:	\$404,985.52

As a way of background, the Port budgeted \$700K for outside labor and \$250K for parts/materials; totaling \$950K for maintenance and repair of gantry 3 for fiscal year 2013. The issue being presented is the repair and maintenance of gantry 3 continued to proceed which resulted in a financial shortfall specific to outside labor services. After having met with Matson on numerous occasions in how this matter evolved, it was suggested to Matson that a claim be filed with the Port for outside labor services.

In light of this, Matson has submitted a claim for additional cost overruns which is now being presented before the Board of Directors for further action.


 JOANNE M.S. BROWN

FILE COPY

I MINA 'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FIRST) Regular Session

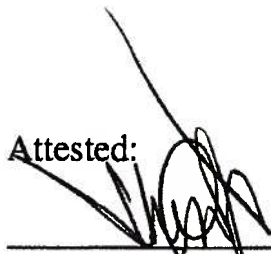
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that **Substitute Bill No. 157-32 (COR), "AN ACT TO ADD A NEW § 5404 TO ARTICLE 8, CHAPTER 5 OF TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO THE PROCEEDS DERIVED FROM THE DISPOSAL OF EXCESS OR SURPLUS SUPPLIES AND EQUIPMENT THAT ARE THE PROPERTY OF THE JOSE D. LEON GUERRERO PORT AUTHORITY OF GUAM (PAG)"**, was on the 12th day of November 2013, duly and regularly passed.



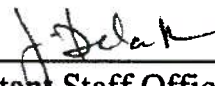
Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 15th day of Nov.,
2013, at 11:28 o'clock A.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: _____

Public Law No. _____

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FIRST) Regular Session

Bill No. 157-32 (COR)

As substituted by the Author;
and amended on the Floor.

Introduced by:

T. C. Ada
R. J. Respicio
B. J.F. Cruz
V. Anthony Ada
FRANK B. AGUON, JR.
Chris M. Dueñas
Michael T. Limtiaco
Brant T. McCreadie
Tommy Morrison
T. R. Muña Barnes
Vicente (ben) C. Pangelinan
Dennis G. Rodriguez, Jr.
Michael F. Q. San Nicolas
Aline A. Yamashita, Ph.D.
Judith T. Won Pat, Ed.D.

**AN ACT TO ADD A NEW § 5404 TO ARTICLE 8,
CHAPTER 5 OF TITLE 5, GUAM CODE ANNOTATED,
RELATIVE TO THE PROCEEDS DERIVED FROM THE
DISPOSAL OF EXCESS OR SURPLUS SUPPLIES AND
EQUIPMENT THAT ARE THE PROPERTY OF THE
JOSE D. LEON GUERRERO PORT AUTHORITY OF
GUAM (PAG).**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds
3 that the Port Authority of Guam procures supplies and equipment using revenues
4 generated from rates and tariffs charged to its customers/ratepayers, and *not* from

1 the government of Guam General Fund. When these supplies and equipment
2 become excess or surplus, the disposal thereof is conducted in accordance with
3 Guam Procurement law and regulations. *I Liheslaturan Guåhan* further finds that
4 an objective of the government of Guam supply management program is to obtain
5 a fair return of value upon disposal of surplus or excess supplies and equipment.

6 *I Liheslaturan Guåhan* further finds that net proceeds from the disposal of
7 surplus supplies and equipment are credited to the General Fund, in accordance
8 with Guam Procurement law *unless* otherwise exempted. It is the intent of *I*
9 *Liheslaturan Guåhan* to credit the net proceeds from the disposal of PAG surplus
10 supplies and equipment back to PAG for the purpose of supplementing its
11 operations and maintenance budget.

12 **Section 2.** A new §5404 is hereby *added* to Article 8, Chapter 5 of Title 5,
13 Guam Code Annotated, to read as follows:

14 **“§ 5404. Disposal of Excess Supplies and Surplus Equipment**
15 **by the Port Authority of Guam.** Notwithstanding the provisions of §5403
16 (Allocation of Proceeds from Sale or Disposal of Surplus Supplies), when
17 the Port Authority of Guam engages in disposing of excess or surplus
18 supplies and equipment that were purchased with funds generated from
19 rates, tariffs, or other sources of the Port Authority of Guam and *not* from
20 the General Fund, ninety percent (90%) of the total proceeds from the sale,
21 lease or disposal *shall* revert to the Port Authority of Guam and the
22 remaining ten percent (10%) of the total proceeds *shall* be deposited into the
23 Guam Procurement Advisory Council Support Fund, and *shall* be
24 administered in accordance with §5906 of this Chapter. The Port Authority
25 of Guam *shall not* transfer, sell, trade-in, or otherwise dispose of supplies
26 and equipment owned by the Port Authority of Guam without the
27 authorization of the Port Authority’s Board of Directors.”

1 **Section 3. Effective Date.** This Act *shall* become effective upon
2 enactment.

3 **Section 4. Severability.** *If* any of the provisions of this law or its
4 application to any person or circumstance is found to be invalid or contrary to law,
5 such invalidity *shall not* affect other provisions or applications of this law which
6 can be given effect without the invalid provisions or application, and to this end the
7 provisions of this law are severable.



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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

November 29, 2013

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Capital Improvements – Facility Refurbishment: CFS Building

An assessment was performed by EA Engineering, Program Management Team of the Maritime Administration on the Container Freight Station (CFS) and it was concluded that refurbishment is necessary for spalling, crack repairs and roof joint re-sealant for 3 Bays. The cost proposal is approximately \$25,000.00.

Based on this, Board approval is being requested to authorize management to use the Facility Maintenance Fee to cover this repair cost.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

November 29, 2013

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Merit Bonus / Increment (Retirees & Inactive Employees)

As reported in previous board meetings, staff has completed with its examination and review of personnel files relating to retirees and inactive employees of the Port Authority of Guam. This exercise was to determine eligibility for purposes of merit bonus and/or increments. The examination concludes that a total of 70 retirees and inactive employees are eligible to receive merit bonuses and/or increments.

In light of this, Board action is being requested to authorize management to use lapse funds in the amount of \$191,795.00 from salaries and benefits of approved positions in the FY2014 budget that have yet to be filled.

I am available should you have any questions.


JOANNE M.S. BROWN



N.C. MACARIO & ASSOCIATES, INC.

Engineering * Planning * Construction Management * Value Engineering
270 Guerrero Dr aka Pick a Nail Rd Tamuning, GU 96913 * Tel: 671 646-0947/48 Fax: 671 646-0901
P.O. Box 784 Hagatna, GU 96932 * e-mail: ncma@guam.net and ncm@ncmacario.com

RECEIVED

ESC 11/26/13

November 25, 2013

Ms. Joanne M.S. Brown
General Manager
Port Authority of Guam

Thru: Mr. Simeon Delos Santos
Engineering Manager

RE: Design Cost Proposal for Additional G.D.Perez Marina Phase III Scoping.

Dear Ms. Brown,

We are please to officially submit the proposal for the design services for the above subject.

A. Project Description: The existing Gregorio D. Perez Marina is undergoing renovation that consist of driving new sister piles in front of existing piles and provide new concrete jacket and bulkhead. Including new railings.

B. The water quality permit extended to Port Authority of Guam for the construction of Gregorio D. Perez Marina Renovation and Site Improvement, Phase II program specifically requires the Phase III program to include the retrofitting of the existing oil-water separator with local filtered water percolation to comply with the current stormwater discharge regulation. Current surface stormwater runoff at Gregorio D. Perez Marina north pier is polluting the marina basin, the future construction of Phase 3 marina renovation shall be repackaged to include provisions to comply with the Clean Water Act Amendments of 1987.

C. Scope of Services:

1. Conduct redesign of the existing oil water separator to include retrofitting of the existing chamber and add local percolation of the existing oil-water separator to comply with the current stormwater discharge regulation.
2. Provide design of the storm drainage at North Pier area to be included in Gregorio D. Perez Marina Renovation and Site Improvements, Phase III project to comply with environmental regulations of preventing direct release of pollutants from surface runoff to the Marina basin.
3. Provide the civil design and drawings of asphalt pavement at North Pier area to be included in Gregorio D. Perez Marina Renovation and Site Improvements, Phase III project.
4. Repair the damaged asphalt parking pavement at the Marina entrance to the marina restrooms
5. Replace existing street light pole system with new heavy duty galvanized steel light poles with LED lighting including new underground conduit homerun, wirings and new light pole foundations.
6. Interior renovation of existing toilet by replacing floor and wall tiles, provide new plumbing fixtures, new doors and exterior shower head and valves. Provide design to include new interior and exterior wall painting.



N.C. MACARIO & ASSOCIATES, INC.

Engineering * Planning * Construction Management * Value Engineering
270 Guerrero Dr aka Pick a Nail Rd Tamuning, GU 96913 * Tel: 671 646-0947/48 Fax: 671 646-0901
P.O. Box 784 Hagatna, GU 96932 * e-mail: ncma@guam.net and ncm@ncmacario.com

7. Design of new waiting shed to be constructed at concrete paved area near the Dock A ramp.
8. Full design drawings shall be submitted to Port Authority of Guam for approval by 60%, 100% and final submittal increment.

D. Time of Completion: We are ready to meet the completion schedule as necessary to expedite the completion of the above scope for inclusion of the G.D. Perez Marina Renovation and Site Improvement Phase III program.

E. Compensation: Based on the Scope of Services, we propose a total fee of **One hundred twenty one thousand five hundred forty three and 39/100 dollars (\$121,543.39)**.

We hope that this proposal meets all your requirements. Your approval and signature in the space indicated would form an agreement for services; when executed please return one signed copy, which will serve as our Notice to Proceed (NTP). We appreciate this opportunity of presenting this proposal and we look forward to working with you in this project. If you have any questions or require further information please do not hesitate to call me at 646-0947 or via fax at 646-0901.

Sincerely,

Nemencio C. Macario, P.E., S.E.
President

Approved by: _____ Date _____
Its: _____

Attachment:

1. A/E fee Itemization
2. Letter request for Fee Proposal

A/E FEE ITEMIZATION		N.C.MACARIO & ASSOCIATES, INC.						
PROJECT TITLE			DATE OF SCOPE		DATE OF EST.		WR NO.	
Design Revision of G.D.Perez Marina-Phase III			10/08/13		10/10/13		GDP MARINA-PH3	
LOCATION			Client					
Hagatna, Guam			PORT AUTHORITY OF GUAM					
ITEM	DESIGN SERVICES DISCIPLINE / WORK TYPE	NO. OF DWGS	PROFESSIONAL			SUB-PROFESSIONAL		
			MHR	RATE	COST	MHR	RATE	COST
1	PROJECT MANAGER		32	75.80	2425.60		0.00	0.00
2	PROJECT ENGINEER		52	61.96	3221.92		32.00	0.00
3	ARCHITECTURAL		48	73.80	3542.40	72	32.00	2304.00
4	ENVIRONMENTAL		16	57.75	924.00	16	32.00	512.00
5	STRUCTURAL		32	61.96	1982.72	48	32.00	1536.00
6	CIVIL		48	61.96	2974.08	72	32.00	2304.00
7	MECHANICAL			61.96	0.00		32.00	0.00
8	ELECTRICAL		52	61.96	3221.92	78	32.00	2496.00
9	SPEC/REPORT WRITER		16	52.49	839.84	16	32.00	512.00
10	COST ESTIMATOR		0	52.49	0.00	16	32.00	512.00
11	TYPIST			0.00	0.00	40	28.00	1120.00
12	TOTALS				19132.48			11296.00
13								
14	TOTAL DIRECT LABOR (Professional and Sub-Professional))							\$30,428.48
15	OVERHEAD 138.2% X LINE 14							42052.16
16	TOTAL DIRECT LABOR AND OVERHEAD (LINES 14 AND 15)							\$72,480.64
17	PROFIT and GRT 14.17% X LINE 16							10270.51
18	TOTAL FEE FOR DESIGN SERVICES (LINES 16 AND 17)							\$82,751.15
B	ENGINEERING SERVICES, REPRODUCTION AND TRAVEL							
1								
2	TOPOGRAPHIC SURVEY (Itemized on supplement sheet)						20009.43	
3	FIELD INVESTIGATION (Itemized on supplement sheet)						\$11,711.71	
4	REPRODUCTION (Reports, Calcs, Estimate & Sketch)						2507.95	
5	OTHER SPECIAL COSTS (US COE Permit Modification)						0.00	
6	TRAVEL - REIMBURSABLE (Itemized on supplement sheet)							
7	TOTAL FEE FOR ENGINEERING SERVICES, REPRODUCTION AND TRAVEL							\$34,229.09
C	Meetings and Coordination Report Prep		PROFESSIONAL			SUB-PROFESSIONAL		
	DISCIPLINE / WORK TYPE		MHR	RATE	COST	MHR	RATE	COST
1	ENGINEERING SUPPORT/ MAINT PLANS							
2	PROJECT MANAGER		8	75.80	606.40		32.00	0.00
3	PROJECT ENGINEER		8	61.96	495.68		32.00	0.00
4	RESEARCH/REVIEW AS BUILT DRAWINGS		4	61.96	247.84	4	32.00	128.00
5	REVIEW SUBMITTALS			57.75	0.00		32.00	0.00
6	CONSTRUCTION SUPPORT			61.96	0.00		32.00	0.00
7	AS-BUILT PREPARATION			61.96	0.00		32.00	0.00
8	SECURE & COORDINATE BUILDING PERMIT						32.00	0.00
9	INSPECTOR/EXPEDITER/TYPIST					8	25.00	200.00
10	TOTAL DIRECT LABOR (Lines 1 to 8, Professional & Sub professional)				\$1,349.92			\$1,677.92
11	OVERHEAD 138.20% X Line 10							2318.89
12	TOTAL DIRECT LABOR AND OVERHEA (Lines 10 and 11)							\$3,996.81
13	PROFIT and GRT 14.17% X Line 12							566.35
14	TOTAL FEE FOR CONSTR. CONTRACT SUPPT. SERVICES (Lines 12 and 13)							\$4,563.15
GRAND TOTAL FEE: DESIGN, ENGINEERING SERVICES, TRAVEL AND CCSS							\$121,543.89	

14	TOTAL DIRECT LABOR	(Professional and Sub-Professional))						\$4,306.52
15	OVERHEAD	138.2% X LINE 14						5,951.61
16	TOTAL DIRECT LABOR AND OVERHEAD (LINES 14 AND 15)							\$10,258.13
17	PROFIT AND GRT	14.17% X LINE 16						1453.58
18	TOTAL FEE FOR FIELD INVESTIGATION							\$11,711.71
B.4	REPRODUCTION							PROFESSIONAL
ITEM	DISCIPLINE / WORK TYPE		Sheets	Submittals	Per Sheet/Sub.	QTY	UNIT COST	COST
1	DRAWING		16.00	3.00	48.00	48	8.00	384.00
2	MYLAR		0.00				21.00	0.00
3	REPORT/SPECS/CALCS		180.00	3.00	540.00	540	0.75	405.00
4	EST., SCHED.		24.00	3.00	72.00	72	1.85	133.20
5	TOTALS							922.20
6								
7	TOTAL DIRECT LABOR	(Professional and Sub-Professional))						\$922.20
8	OVERHEAD	138.2% X LINE 14						1,274.48
9	TOTAL DIRECT LABOR AND OVERHEAD (LINES 14 AND 15)							\$2,196.68
10	PROFIT AND GRT	14.17% X LINE 16						311.27
11	TOTAL FEE FOR REPRODUCTION							\$2,507.95
B.5	OTHER SPECIALIST SERVICES							PROFESSIONAL
ITEM	DISCIPLINE / WORK TYPE					MHR	RATE	COST
1	SUB-CONSULTANT-RENEW PERMIT					1	0.00	0.00
2	USCOE-PERMIT					1	0.00	0.00
3	COLOR RENDERINGS							0.00
4	SOLAR ENERGY STUDY							0.00
5	ASBESTOS SPECIALIST/TECHN							0.00
6	INDUSTRIAL HYGIENIST							0.00
7	TOTALS							0.00
8								
9	TOTAL DIRECT LABOR	(Professional and Sub-Professional))						\$0.00
10	OVERHEAD	138.2% X LINE 14						0.00
11	TOTAL DIRECT LABOR AND OVERHEAD (LINES 14 AND 15)							\$0.00
12	PROFIT AND GRT	14.17% X LINE 16						0.00
13	TOTAL FEE FOR OTHER SPECIALIST SERVICES							\$0.00
B.6	TRAVEL, ACCOMMODATION, TRANSPORTATION							
ITEM	DISCIPLINE / WORK TYPE		NO. OF PERSON	RATE	UNIT	NO. OF DAYS	COST	TOTAL COST
1	AIR FARE		0	165.00	EA	1	\$ -	
2	ACCOMMODATION/TRANSPORTATION		0	150.00	NIGHT	1.0	\$ -	
3	CAR RENTAL-PARKING		0	60.00	DY	2	\$ -	
4	TOTAL DIRECT COST							\$0.00
5	G&A AND GRT	14.17% X LINE 4						0.00
6	TOTAL FEE FOR TRAVEL, ACCOMMODATION & TRANSPORTATION							\$0.00



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

November 6, 2013

VIA Email: ncm@ncmacario.com

Mr. Nemencio C. Macario, P.E., S.E.
N. C. Macario & Associates, Inc
P.O. Box 784
Hagatna, Guam 96932

RE: Agana Marina Upgrade Phase III, Additional A/E Design and Repackaging of Bid Documents

Dear Mr. Macario:

Thank you for the submission of your initial fee proposal that was based on the Port Planning and Engineering Division scope of work. After the recent completion of Phase II the Port was left with some excess funds that needed reprogramming to other projects. However, before doing so, it was necessary to set aside funding for the repackaging of Phase III, that would enable the Port to make necessary improvements such as the installation of oil water separators, paving north of the marina, upgrades to the electrical/lighting system, upgrades to the bathroom facilities and the design of an open concrete structure to replace the existing canopies in front of the marina that welcomes off island visitors. In addition, the repackaging of Phase III, would ensure that the bid documents will be in compliance with the latest environmental requirements, to address any permitting issues that may surface.

Therefore, this letter serves as a formal request for you to submit your final Fee Proposal, so that it can be entertained by the Port Board of Directors for approval.

Should you have any questions on this subject, please contact the Port's Engineer Manager Mr. Simeon Delos Santos at 477-5931-35 ext. 430.

Sincerely,


JOANNE M.S. BROWN
General Manager

cc: Interim Deputy General Manager
Deputy General Manager, Admin/Finance
Engineer Manager
Chief Planner
Procurement Manager

**Port Authority of Guam
Board of Directors Regular Meeting
December 12, 2013**

Executive Summary

**Request for Proposal PAG-013-002
A/E Design Consulting Service**

PURPOSE:

Request the Board of Directors to approve the contract award to AM Orient, Engineering, pursuant to the above RFP.

BACKGROUND:

On July 19, 2013 the Port Authority of Guam issued and Request for Proposal for the A/E Design Consulting Service for the Port. Twelve (12) firms expressed interest in the project by purchasing the RFP packet. Seven (7) firms responded with the submittal of their proposals on August 8, 2013. An Evaluation Committee, selected by the General Manager, reviewed all proposals and as a result of their evaluation, AM Orient Engineering was selected as the most qualified and highest ranked offeror.

A Fee Proposal was received by the Port Authority on October 17, 2013. The Negotiation Committee selected by the General Manager met internally on November 5, 2013 to discuss AM Orient's Fee Proposal. Meetings were schedule earlier with AM Orient, however due to the storm conditions at the time and the unavailability of participants, the meetings were rescheduled twice. A counter proposal was forwarded to AM Orient Engineering on November 5, 2013. AM Orient Engineering responded to PAG's counter to the fee proposal. A meeting was held with AM Orient Engineering to discuss their response to PAG's counter on November 21, 2013. A Revised Fee Proposal was submitted by AM Orient Engineering immediately after the meeting, reflecting the acknowledgement of the mutually agreed upon and acceptable fee. The Committee, therefore, successfully completed the cost negotiations and has determined the fees to be fair and reasonable. A copy of the Record of Negotiations is attached for your reference.

LEGAL REVIEW:

A draft contract will be forwarded to the legal counsel for review and approval as to form. Upon completion of this review, the contract form will be executed by both parties and Notice to Proceed will be issued to AM Orient Engineering.

FINANCIAL REVIEW:

Funding for this service is through the approved Capital Improvement Project Budget.

RECOMMENDATION:

Management requests the Board of Directors' motion to approve the award for the A/E Design Consulting Service contract in the amount of \$182,000.00, to AM Orient Engineering for the implementation of Task Order No. 1 as required by the RFP. AM Orient Engineering has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

November 22, 2013

MEMORANDUM

TO: Joanne M.S. Brown
General Manager

FROM: Alma B. Javier
Procurement & Supply Manager

SUBJECT: **Record of Fee Negotiations – Recommendation**
RFP No. PAG-013-002 A/E DESIGN CONSULTING SERVICES

As a result of the RFP evaluation process, the Port Authority of Guam (PAG) solicited cost proposal from **AM Orient** who was selected as the highest ranked proposer to provide for the A/E Design Consulting Services. The established Cost Negotiation committee (Team) consisted of the following:

- Simeon Delos Santos
- Richard Quiambao
- Dora C. Perez

On October 17, 2013, the PAG's Cost Negotiation Committee initially received a proposed fee for Task Order No. 1 (attachment No. 1). The initial fee proposal from AM Orient was \$264,743.75. The negotiation committee members met on November 5, 2013 to review the initial submittal and reduced the amount to \$148,017.11 (attachment 2), a reduction of the proposed fee by 42%. The PAG provided the counter proposal to AM Orient on November 5, 2013.

AM Orient responded to PAG's counter proposal on November 21, 2013 proposing a 26% reduction from the original proposal which resulted in the amount of \$182,000.00 (attachment 3). The committee convene and met with AM Orient on November 21, 2013 to discuss their second submittal. Representing AM Orient were Fred Schmidt, Contracts Administrator and Cozette Villena.

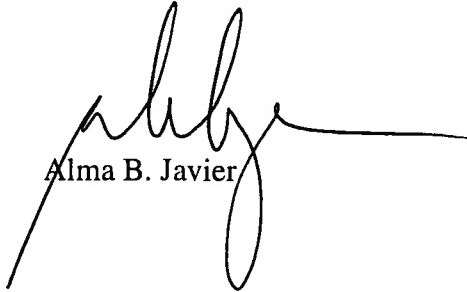
After the discussion on the second proposal, the Negotiation committee and upon mutual agreement with AM Orient, has determined the negotiated fees for Task Order No. 1 as fair and reasonable; therefore recommends the following:

- The amount of \$182,000.00 for Task Order No. 1 which consist of the improvements of
 - 1) Lower Tower,
 - 2) High Tower and
 - 3) CFS

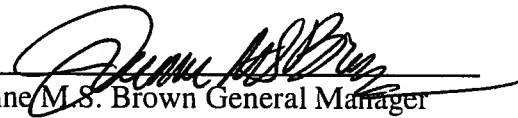
- AM Orient will provide 6 sets of Design and Technical Specification package

The Negotiation Committee therefore recommends the approval of the fee agreed upon on November 21, 2013 for Task Order No. 1. The Scope of Services required in the RFP will be administered through Task Orders (attachment 4). Any Subsequent Task Orders shall be agreed upon by both parties. The contract term will be a period of one (1) year with the option to renew annually for up to four years but not to exceed the total contract term of five (5) years.




Should you have any questions or need to discuss the above matter further, I am available at your request.


Alma B. Javier

APPROVED:


Joanne M.S. Brown General Manager

Concurred by Negotiations Committee:

Simeon Delos Santos 
Richard P. Quiambao 
Dora C. Perez 



PORT OF GUAM
ATURIDATI PUEYTON 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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

November 29, 2013

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
FEMA WMD RAD/NUC HazMat Tech Course

FEMA Weapons of Mass Destruction Radiological/Nuclear Hazardous Material Technicians Course prepares the HazMat technician to respond to an incident involving radiological or nuclear weapon, such as a radiological dispersal device or an improvised nuclear device. The course also provides the participants with:

- conscious awareness of the fundamentals of radiation, health effects, recognition, terrorist use of radiation and radiological material.
- hands-on experience with radiation fields while learning the basic operation of radiation detectors and dosimeters.
- training on how to use instruments to conduct surveys of personnel, vehicles, facilities and outdoor areas.

The following port employee identified to attend the training is Mr. Ernest G. Candoleta, Maintenance Manager. This course is scheduled for January 13-16, 2014 held in Las Vegas, Nevada.

Your approval is being requested to allow this employee to attend the training indicated above. Please be informed that this training is 100% federally funded.

I am available should you have any questions.


JOANNE M.S. BROWN



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 2, 2013

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization Request:
APP 2014 Winter Conference

Association of Pacific Ports will be holding its 2014 Winter Conference on January 16-17, 2014 held in Kauai, Hawaii.

As the Port Authority of Guam is currently a member of the Association of Pacific Ports, participation in this conference would be beneficial to the Port as the conference will be addressing port industry issues and economic trends. This will also allow for an opportunity to network with various other members within the association in sharing ideas and best practices relating to port operations and activities.

Board approval is hereby being requested for Board of Director Christine Baletto and General Manager Joanne Brown to attend the conference.

I am available should you have any questions.


MARIA D.R. TAITANO
Acting



Association of Pacific Ports 2014 Winter Conference January 16-17, 2014 Kauai, Hawaii

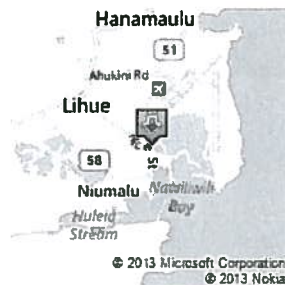
When

Thursday January 16, 2014
-to-
Friday January 17, 2014

 [Add to Calendar](#)

Where

Marriott Kauai Resort
3610 Rice Street
Lihue, Hawaii 96766
Phone: 800-220-2925 / 877-622-3140



[Driving Directions](#)

Hotel Sleeping Block

Marriott Kauai Resort
\$205 Run of the House (+ taxes)
\$225 Ocean View (+ taxes)
Note: There is also a one-time \$8/adult portage fee which covers the handling of your luggage upon arrival and departure.

Rate includes complimentary airport shuttle, self-parking for 1 vehicle per room and internet access. The daily resort fee is waived.

Room block rates are available from January 13 through January 20, 2014. If you would like to arrive earlier or later than these dates, please let us know.



Room block expires on Monday, December 16, 2013 so please book your room early.

Conference Information:

Please click on the links below to [REGISTER](#) for the Conference and to [RESERVE](#) your hotel room.

Don't miss this chance to discover more about timely port industry issues and economic trends. Incredible speakers will inform and inspire you with informative presentations. Hear firsthand perspectives from key port industry leaders, learn what's new at other ports, and network with colleagues – all in beautiful Kauai, Hawaii!

Your companion is welcome to join APP delegates at no extra cost for meals and a special companion tour and lunch on Friday. Your companion is also invited to join us for golf on Thursday morning (RSVP and extra fee required).

Our venue, the Marriott Kauai Resort, is an affordable ocean front retreat situated on a relaxing cove.



Conference Schedule:

Thursday, January 16, 2014

7:00 am - Optional Golf Networking Outing ([RSVP & Extra Fee Required](#)) (Delegates & Companions)

11:30 am - Conference Check-In/Registration in Puna Court outside of the Puna Ballroom

Note - may include a morning plenary session and luncheon depending on when port tour is scheduled.

1:00-2:30 pm - APP Executive Committee Meeting in Kipu Room (*this may be moved to the morning*)

2:30 pm - Networking and Refreshments in Puna Ballroom A&B

3:00-5:00 pm - Plenary Sessions in Puna Ballroom A&B

5:00-5:30 pm - Free Time

5:30 pm - Dinner (Delegates & Companions)

Friday, January 17, 2014

Hotel's cancellation policy: Cancellations within 72 hours prior to arrival will be charged one night's room and tax charges.



Ground Transportation

Options:

If you wish to rent a car, we suggest you use a site such as [Kayak](#) to aid in your search.

We have free overnight parking included with your room at the Marriott Resort and there is also a free airport shuttle.

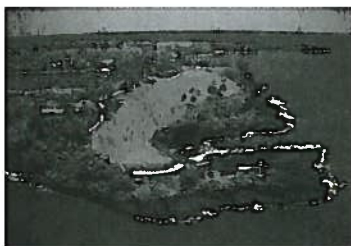
Feel free to contact APP Staff with any questions.

Golf and Network Outing:



Make plans to join us on Thursday morning, January 18th, to play golf while networking at a beautiful Golf Course at the resort. Conference registrants and their companions are invited to play for an additional fee of \$50/each.

Space is limited and Advance Reservations are REQUIRED.



Contact:

Association of Pacific Ports
 Lisa Pomasi, Executive Director
 Brian Wright, Operations Manager
 Kersten Green, Administrative Asst

- 7:30-9:00 am - Breakfast in Puna Ballroom C&D (Delegates & Companions)
- 9:00am -12:00 pm - Plenary Sessions and Networking Break in Puna Ballroom A&B
- 9:30 am - Companions depart for Tour and Lunch
- 12:00-1:15 pm - Lunch in Puna Ballroom C&D (Delegates)
- 1:15-3:30 pm - Plenary Sessions and Networking Break in Puna Ballroom A&B
- 3:30 pm - APP Full Board of Directors Meeting (1 delegate from each Port needs to attend)
- 4:30-6:00 pm - Free Time
- 6:00-8:00 pm - Dinner Buffet and Upcoming Events Preview in Puna Ballroom C&D (Delegates & Companions)
- 8:00 pm - Conference Adjourns

***** NOTE: There will also be a tour of one of the Kauai Harbors, but date and time has not been determined yet.

Confirmed Speakers:

- To be announced

[Click Here to Register](#)

We now accept credit card payments through PayPal! You may also pay by cash, check, or traveler's checks.

EARLY Conference Registration Rates:
Register by December 13, 2013 to receive these great rates!
 Member Rate: \$425 USD
 Non-Member Rate: \$625 USD
 Rates increase by \$100 on December 14, 2013

-- SPECIAL INCENTIVE TO REGISTER EVEN EARLIER --
 REGISTER BY FRIDAY, NOVEMBER 22, 2013
 TO BE ENTERED INTO A DRAWING.
 YOU COULD BE ONE OF TWO LUCKY WINNERS
 TO RECEIVE A \$50 AMAZON GIFT CARD!



*Cancellations are accepted and fully refunded if made on or before January 2, 2014.
 Substitutions in personnel are accepted until January 16, 2014.
 Please contact us with any questions about this policy.*

Thank you to our sponsors:

A special thanks goes to Hawaii Harbors Division for hosting this Conference!

P.O. Box 903
 Clackamas, Oregon 97015 USA
 1-503-653-5868
 APP@PacificPorts.org
www.PacificPorts.org



Join our other fans and follow us on Facebook for the most up to date information on APP events.



Thank you to our sponsors:



Our valued sponsors receive recognition with:

- Logos on the Conference Poster & in the Conference Program
- Recognition in all newsletters and Conference mailings prior to and after the Conference
- Option to include information or promotional items in Conference bags and verbal recognition at the specific event being sponsored
- Sponsorships of \$1,000 and higher also receive podium time to speak to the attendees at the event being sponsored, if so desired.



**Building Partnerships
 Throughout the Pacific**

We have a lot of fantastic sponsorship opportunities for you to choose from:

- \$2,000 Dinner for Everyone - SPONSORED BY PORT OF LONGVIEW
- \$2,000 Dinner for Everyone
- \$1,500 Luncheon on Friday for Delegates
- \$1,000 Port Tour Transportation
- \$1,000 Breakfast on Friday for Everyone
- \$1,000 Dinner Entertainment on Thursday for Everyone
- \$1,000 Dinner Entertainment on Friday for Everyone - SPONSORED BY PORT OF HUENEME
- \$1,000 Golf Outing
- \$ 750 Companion Tour and Lunch on Friday
- \$ 750 Welcome Networking Break on Thursday
- \$ 750 Morning Networking Break on Friday
- \$ 750 Afternoon Networking Break on Friday

Sponsorships can be confirmed during online registration or by calling us at (503) 653-5868.