



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
Wednesday, May 28, 2014
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. April 24, 2014 – Regular Board Meeting
- III. PUBLIC COMMENT:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
 - a. Port Modernization Program – Implementation Plan
 - b. Emergency Generator
 - c. Mobile X-Ray Screening Machine
 - d. Rubber Tired Gantry
 - e. Mobil Harbor Crane
 - f. FY2014 Budget Overtime
 - g. PAG-CIP-013-001 Motor Operated Valve-Golf Pier Fuel Pipelines
 - h. Capital Improvement: Facilities Upgrade
- VI. NEW BUSINESS
 1. RFP No. PAG-014-002 Environmental Consulting Services
 2. RFP-014-004 Banking Services
 3. IFB No. PAG-CIP-014-002 Agat Small Boat Marina Docks C, D & Floating Dock Improvement
 4. IFB No. PAG-CIP-014-004 CFS Building Repair Project
 5. IFB-CIP-014-003 Container Yard CMU Wall Upgrade Project Phase I
 6. Extended Design Services
 7. FED GSA Debit / Check Card Services
 8. Board Resolution No. 2014-07 – Amendment to Bylaws
 9. Certificate of Recognition
 10. Travel Authorization Request:
 - a. 20th Micronesian Chiefs Meeting, June 4-6, 2014, Yap
 - b. AAPA Special Seminar for Port Directors, June 19-20, 2014, Washington DC
 - c. Micronesian Shipping Commission Annual Meeting, June 23-28, 2014, Yap
 - d. Association of Pacific Ports 101st Annual Conference – July 20-23, 2014, Kelso, WA
 - e. Homeland Security Center for Domestic Preparedness FEMA Training, Anniston, Alabama
- VII. EXECUTIVE SESSION
 - a. Open Legal Issues
 - b. Personnel Matters
- VIII. ADJOURNMENT



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

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, April 24, 2014**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:45 a.m., Thursday, April 24, 2014. Present at the meeting were:

Francisco Santos, Chairman
Christine Baleto, Vice Chairperson
Shelly Gibson, Board Secretary
Oscar Calvo, Member Appointee
Joanne M.S. Brown, General Manager
Maria D.R. Taitano, Deputy General Manager (Admin/Finance)
Felix R. Pangelinan, Deputy General Manager (Operations)
Atty. Michael Phillips, Legal Counsel

Absent was Mr. Timothy Kernaghan, Board member. Also present were Office of Senator Tom Ada-William Brennan; KUAM-Ken Quintanilla; Marianas Variety-Jasmine Stole and Port Management staff.

Before moving forward with the agenda, Ms. Gibson requested to raise all action items and table the remaining items until the next Board meeting. She expressed concern that a quorum may be defeated once she excuses herself from the meeting to attend a prior engagement. Legal Counsel pointed out that a quorum is not necessarily defeated upon the absence of a Board member, but rather, there would not be a replacement for a third vote if needed. He mentioned that based on Masons or Roberts Rules of Order, generally a quorum is not defeated when a director excuses themselves from the meeting. Legal Counsel opined the meeting can still continue without the presence of director Gibson; however, noted that no action items can be entertained. The Vice Chairperson asked whether a motion is necessary. Legal Counsel replied negatively.

II. APPROVAL OF MINUTES

a. **March 27, 2014 – Regular Board Meeting:** Ms. Gibson made motion to approve the minutes of March 27, 2014 subject to correction. The motion was seconded by the Vice Chairperson and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. Raymond B. Santos, President said next month is the American Cancer Society Relay for Life and the government of Guam has rallied together as a team to support this worthy cause. PAGGMA association is supporting the cause through fundraising activities. The Relay for Life event will be held on May 23, 2014.

Agenda Modification for Actionable Items

At this time, the Vice Chairperson made motion to entertain actionable items indicated on the agenda; thereafter, informational report items can then be addressed, seconded by Ms. Gibson. Motion was unanimously approved.

Actionable Items under Old Business

f. **Mobile Harbor Crane:** By way of background, the Deputy General Manager of Operations (DGMO) mentioned that the Mobile Harbor Crane was purchased as an interim crane back in 2007 for purposes of the impending military buildup. While the crane has the ability to lift and move cargo becomes inoperable on a regular basis. The Port has expended \$700K in repairs and maintenance of the crane which far exceeds actual revenues generated in the use of such crane. The DGMO said the crane has not been in operation since mid-part of last year and request authorization to survey the crane. The Vice Chairperson mentioned that if the equipment has been sitting idle for such a long time depreciating in value would be prudent to remove the crane off of port inventory. She said the Port has the capacity with the POLA cranes to support cargo operations. The Vice Chairperson agrees the crane should be surveyed working alongside the General Services Agency (GSA) through the bidding process, that way any income generated from the sale, the Port will receive 90% of those proceeds pursuant to Public Law 32-081 and be able to invest back into more vital equipment needed for operations.

Ms. Gibson made motion to allow management to survey the Mobile Harbor Crane to the General Services Agency (GSA), seconded by the Vice Chairperson. Motion was unanimously approved.

Actionable items under New Business

1. **Fiscal Year 2014 – Mid-Year Budget:** Mrs. Maria D.R. Taitano, Deputy General Manager of Admin/Finance (DGMA) mentioned that the Finance team met with the Board in separate meetings to review the proposed fiscal year 2014 mid-year budget where changes and adjustment were made, however, there is still an outstanding issue relating to the overtime budget. The DGMA said while further discussions in how best to control overtime expense will be addressed latter part of this month looking in the areas of scheduling scenarios

and possibility of hiring casual employees as guided by the personnel rules and regulations, she requested for Board's approval of the Fiscal Year 2014 Mid-Year Budget as presented to allow for filling critical positions and to proceed with capital improvement projects. The DGMA mentioned that management will provide a status report on the overtime budget to the Board. The Vice Chairperson said aside from the overtime budget, she has no issues with the mid-year budget as presented. Ms. Gibson commented that she is more inclined to approving the mid-year budget as a whole rather than on a piecemeal basis to demonstrate to the port employees that the Board and management is working proactively in providing overtime that is earned and deserved. Ms. Gibson asked that this item be deferred to the next Board meeting where at that point there will be a complete mid-year budget to be considered. The General Manager said there needs to be some clarification, as it is the Board that requested for a mid-year budget and management has been responsive to request for meetings and addressing concerns of the Board. She pointed out that this will be the second month that the mid-year budget has been delayed. The Vice Chairperson asked whether management can continue to operate using the current budget. The General Manager replied that needs to be clarified by the Board because there are critical items and projects management would like to proceed with; otherwise management will continue using the original budget as approved. The General Manager asked whether the overtime budget is that critical to the point where it holds up the movement of other budget items and projects. Ms. Gibson expressed concern that the Board has yet to see any cost containment or austerity measures put into place. The DGMO mentioned that he is working with Finance and Operations on those issues and will provide a plan of action at the meeting scheduled latter part of this month. In the meantime, he requested for director Gibson to reconsider her position. Ms. Gibson reconsidered only for reasons due to the critical need to fill in the positions relating to security and marine traffic controller.

The Vice Chairperson made motion to approve the Fiscal Year 2014 Mid-Year Budget as presented subject to further review of the overtime budget, seconded by Ms. Gibson. Motion was unanimously approved.

2. **Procurement Contract:** Mrs. Alma B. Javier, Procurement Manager reminded the Board that the Risk Management services was presented to the Board at its February 17, 2014 meeting, seeking approval for the first year option renewal, however, it did not garner sufficient votes for passage. Mrs. Javier mentioned that such services expires next month and requests for Board's reconsideration. The Vice Chairperson recalled that management was to provide a report to the Board detailing what risk management services the consultant provides. Mrs. Javier said the Port's risk management consultant is Mr. Mike Moody, IRIS, Ltd. that provides the following:

- technical expertise in the review of insurance policies
- performs risk assessment and vulnerability on Port exposures
- provides risk mitigation recommendation for Port consideration
- compiles database of all port claims
- dialogues with claims insurance adjustor serving in the best interest of the Port
- conducts research on insurance requirements in comparison to other ports

The Vice Chairperson made motion to approve the first year option renewal of four years for IRIS, Ltd. in providing the risk management services, seconded by Ms. Gibson. In calling for the votes, all those who voted in favor of the motion were the Chairman and the Vice Chairperson. Director Gibson opposed. There being no majority of votes obtained for this motion, the motion on the floor failed.

4. **Amendment to Bylaws:** The Vice Chairperson made motion to amend the Bylaws to indicate that the regular monthly meeting, date and time, shall be determined by the sitting Board and that public notice is issued accordingly. Motion was seconded by Ms. Gibson and was unanimously approved.

6. **Travel Authorization:**

a. **Department of Homeland Security, Improvise Explosive Device Course, May 5-8, 2014, New Mexico:** The Vice Chairperson made motion to authorize travel for port personnel to attend the Department of Homeland Security, Improvise Explosive Device Course scheduled for May 5-8, 2014 in New Mexico. Motion was seconded by Ms. Gibson and was unanimously approved.

3. **OAE Technical Services:** Ms. Gibson asked that management explore the need for technical services that can be subsidized or supported by Port's federal partners, more specifically the Office of Economic Adjustment, for funding support to either continue the Port's existing owner/agent engineer or establish a relationship with another party through at least the next 18 to 24 months as the Port proceeds with its port modernization expansion efforts or capital improvement projects where appropriate. Ms. Gibson said she will provide management with a request for proposal for review and consideration.

At this time, the Board members proceeded with the remaining items on the agenda.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. Following key items were noted as follows:

1. **Veto Request for Substitute Bill No. 283-32:** Management relayed Port concerns on Substitute Bill No. 283-32 relating to the Master Plan Update 2013 Report in that the bill contains changes from the original version without consultation from the Port. Key points expressed were how the substitute bill impacts the ability of the Board and management to determine priority for the expenditures of its revenue and statutorily limits the Port's autonomy in developing policy and directing overall capital improvements for the Port; places constraints on the ability of the Board and management to administer port projects and fund other capital improvement projects deemed necessary; sets a priority listing in the use of capital improvement funds that impacts the ability to address responsible and routine maintenance/improvements at the Hagatna and Agat marinas; impacts current projects related to the Harbor of Refuge; and presents an administrative intrusion on executive authority short of imminent public safety issues or natural disasters. The General Manager said the letter to the Governor is a request to veto the

substitute bill and hopefully work towards a modified version agreeable to the Port without infringing on its executive authorities already empowered by this Board. A copy of the letter was provided to the Board for their reference.

2. **USDA \$2M Loan:** On March 31, 2014, the Port sent a letter to USDA confirming the Port's continued interest in the \$2M community facility loan and requested that the loan be reprogrammed to secure the acquisition of cargo handling equipment needed for port operations. Management is awaiting USDA response.

3. **Status of Generator Procurement:** The Port received approval from Department of Homeland Security FEMA program with respect to the grant funding, and is moving forward in coordination with GSA to pursue federal GSA in acquiring the generators. Anticipated delivery date of the generators is 105 days.

4. **Mobile X-Ray Screening Machine:** The Port received notice that the lowest bidder for the Mobile Screening System was over \$2M which exceeds the funding allocated for the purchase of the screening equipment. The Port is in the process of making a formal request to GSA to determine if it can procure the system through federal GSA.

5. **Procurement Power Line Replacement for LC-3:** GSA awarded G4S the procurement of the underground power line for LC-3 that provides service to the CFS building and High Tower. The power lines are expected to arrive tomorrow with installation by next week.

6. **Marine Service Life Extension – Wharf Repair Project:** A bid announcement has been published through print media for interested bidders in the wharf repair project of F5 pier. Deadline to submit proposals are next month.

7. **Public Utilities Commission (PUC) Matters:**

- PAG Docket 14-03 Port Agreement with Tristar Terminals Guam, Inc. - PUC hearing took place on March 31, 2014 where the PUC Board approved the F-1 Fuel Pier Facility Management and Operations Agreement.
- PUC will hold a hearing this evening to address the PMC Contract for Marine Technical Services.
- New Fee Structure for Water and Landside Activities – the Port provided public notice on its intent to petition PUC for a new fee structure of water and landside activities conducted on port properties. The purpose of the proposed fee is for cost recovery for administrative processing, staff monitoring, control and maintenance of those port facilities.

8. **Hanson Permanente Cement Claim:** The Port received several letters from Atty. David Ledger, representing Hanson Permanente Cement claiming that an IP&E pipeline is being constructed on what the company considers property under its lease. A claim has since been filed by Hanson with the Attorney General's office against the Port under the Government

Claims Act in the amount of \$58K plus. This matter is currently under review by Legal Counsel and Commercial division.

9. **Service Life Extension (SLE) Loan \$10 Million:** On Thursday, April 3, 2014 a signing ceremony was held for the closing of the \$10M commercial loan agreement with Bank of Guam. The loan will fund the marine service life extension wharf repair project, upgrade of the Port's financial management system and purchase cargo handling equipment.

At this time of 12:45 p.m., Ms. Gibson was excused from the meeting to attend a previous engagement.

10. **Ground Breaking Ceremony for Phase III of the Guam Commercial Port Improvement Program (GCPIP):** On Monday, April 14, 2014, the Port held a Ground Breaking Ceremony for the facility expansion construction project. Phase III expansion initiates the largest phase of the \$50M GCPI program that includes a new 4.6 acre container yard, 3.7 acre gate complex, a new domestic water and fire distribution system, a new electrical load center, high mast lighting, storm water sewer system and outfall, oil water separator and wash rack facility. Phase III is scheduled to be completed by the third quarter of 2015.

V. OLD BUSINESS

- a. **GEDA Loan Status**
- b. **Port Modernization Program – Implementation Plan**
- c. **Emergency Generator**
- d. **Mobile X-Ray Screening Machine**

Items a thru d was addressed under General Manager's report.

e. **Rubber Tired Gantry:** As the rubber tired gantry asset has been returned back to the Port by GSA, management will be working with representatives of the Maritime Administration (MARAD) and the contractor to address the removal of such equipment.

g. **Guam YTK Corporation:** Legal Counsel said the opinion of the Supreme Court was for the parties to proceed with arbitration. There is no ruling on the validity of the underline lease agreement. He reminded the members of the issues surrounding this case in that the Port could not enter into an agreement without legislative approval beyond five years; Guam YTK's failure to pay rent to include others. Legal Counsel opined that the Port had clearly, on two occasions, sufficiently terminated the lease if there actually was one in existence. He said the lower court ruled in the Port's favor, but the Supreme Court overturned the lower courts' ruling and remanded the matter back to the Superior Court to issue an opinion consistent with the Supreme Court's ruling to proceed with arbitration under the arbitration clause. He said the arbitrator will be selected by the parties. Legal Counsel mentioned that until such time the Superior Court notices the parties, the arbitration process can commence. The Chairman asked whether the arbitration process will impact hotel wharf. Legal Counsel replied that hotel wharf

is not affected, and said the arbitration is a request for damages and not a request for use of the underline property. He said hotel wharf is exclusively the property of the Port Authority.

With respect to hotel wharf, the Vice Chairperson mentioned that management may want to look into the new tax credit that may provide additional funding support on the rehabilitation of hotel wharf. She suggested for management to schedule a meeting for purposes of discussion and information to determine whether this would be advantageous for the Port to pursue.

VI. NEW BUSINESS

5. **Bill No. 283-32 – Port Authority Master Plan Update 2013:** (Item addressed under General Manager's report.)

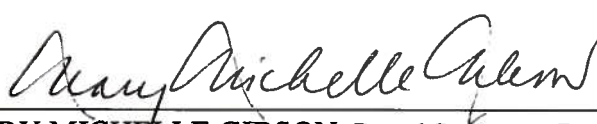
VII. EXECUTIVE SESSION

No executive session matters discussed.

VIII. ADJOURNMENT

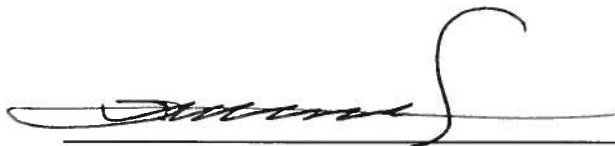
Without objections and at this time, director Gibson was contacted telephonically to adjourn the meeting.

There being no further business to discuss, it was moved by the Vice Chairperson and seconded by Ms. Gibson to adjourn the meeting at 12:55 p.m. The motion was unanimously passed.



MARY MICHELLE GIBSON, Board Secretary, Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman, Board of Directors



General Manager Report
To
PAG Board of Directors
May 28, 2014

General Port Operations

Green Ridge Spider Infestation

On Thursday, May 1, 2014, the vessel Green Ridge arrived dockside at the Port of Guam. The vessel was boarded and cleared by Customs and Quarantine and a Vessel Safety Inspection was conducted by Safety Inspector John T. Santos prior to Port employees entering the vessel to begin discharging cargo.

Safety Inspector Santos relayed that around 8:15 p.m. that evening Supervisor II Joe Quintanilla reported to the Safety Division that unknown spiders had been discovered on the vessel while the Stevedores were unlashng the cargo. The Safety Division notified Customs and Port personnel were disembarked from the vessel. Customs Officers and Safety Inspector Santos re-boarded the vessel and conducted another inspection. Customs retrieved samples of the spiders, noted that soil was also found on the vessel and ordered that the Green Ridge be sent out to anchor. Representatives from Ambyth, agent for the Green Ridge and Port management were notified of the situation.

A determination was provided by UOG, as Dr. Russell Campbell, Entomologist, from the Department Agriculture was off-island, that the spider samples were black widow spiders. Ambyth hired Pestex to address the treatment of the spiders that were believed to be located on certain sections of the vessel. On Friday, May 2, 2014, Customs authorized the vessel to be returned to the Port to address treatment. Once this process was completed, a follow-up inspection was conducted and clearance was provided for the Port to re-board the vessel. Port Stevedores once again began the process of removing the cargo and unloaded about eight units before spiders were once again discovered on the vessel. Port employees were notified to disembark the vessel.

On Saturday, May 3, 2014, Director of Customs Pedro Leon Guerrero, Department of Agriculture Deputy Matt Sablan and the Port GM met to confer on the recommended action as two previous inspections had cleared the vessel and yet black widow spiders were still present. Customs Director Leon Guerrero requested an additional 12-14 Customs Officers and Customs Biosecurity Officers to board the vessel for additional inspections. The determination was made to individually examine each vehicle, equipment, or container on the Green Ridge and spot treat each piece prior to discharge. The Green Ridge cargo primarily consisted of vehicles, heavy equipment and containers. Port employees were provided a safety briefing by Pestex and respond to safety questions and concerns raised by the Port crew assigned on duty.

On Sunday, May 4, 2014, the process of individually inspecting each piece of cargo and spot treating continued. During inspection, snails were found on one container. This container was sealed until a determination could be made as to the appropriate treatment process to eradicate the snails. After this matter was reviewed by Customs and Quarantine and Agriculture a decision was made to fumigate the container before it was released.

On Sunday evening, May 4, 2014, the final cargo was removed from Green Ridge and the vessel departed on Monday, May 5, 2014.

The Port has received four reports since the departure of the Green Ridge that was forwarded through the appropriate channels. The first report was filed on Friday, May 9, 2014; the second report was filed on Tuesday, May 13, 2014; the third report was filed on Friday, May 16, 2014; and the fourth report was filed on Monday, May 19, 2014. In all four cases, Dr. Russell Campbell determined that the reported spiders were orb weaver spiders commonly found on Guam and not black widow spiders.

The Port has responded to every official notification from its employees concerning spiders since the recent visit of the Green Ridge. The Port has forwarded this information to Customs & Quarantine and the Department of Agriculture for official determination and action. Other than unknown allegations there is no evidence that has been verified of black widow spiders within the Port Yard since the departure of the Green Ridge.

On Wednesday, May 7, 2014, the GM called a meeting with Customs & Quarantine and the Department of Agriculture to discuss the concerns that had been raised as a result of the Green Ridge incident. Attending the meeting on behalf of the Port were the GM, Deputy GM for Operations, and Operations Manager John Santos. Present on behalf of Customs and Quarantine were Director Pedro Leon Guerrero, Major Vincent Perez, Lt. Glenn Paulino, and Officer II Jason Paulino. Present on behalf of the Department of Agriculture were Director Tita Taitague, Deputy Director Matt Sablan, Dr. Russell Campbell, and Mr. Joe Mafnas. Present on behalf of UOG were Extension Biosecurity Representative Roland Quitugua and Northern Guam Soil &

Water Conservation Assistant Alison Hadley. Also present from the PDN was reporter Dance Aoki.

Customs provided a presentation and timeline on the events related to the arrival and inspections of the Green Ridge. General discussion was focused on how to build upon existing protocols and update contact listings between Customs, Agriculture, Agents and the Port. Customs agreed to meet with the Port and the PUGG during its next meeting on Thursday, May 15, 2014 to meet with the Port carriers.

Veto of Bill No. 283-32

On Monday, April 28, 2014, Governor Eddie Calvo vetoed Bill No. 283-32 "An Act to Approve and Adopt the Capital Improvement Projects (CIP) Schedule, Strategic Recommendations, and Land Use Designations in the Jose D. Leon Guerrero Commercial Port of Guam Master Plan Update 2013 Report."

The Governor informed Speaker Judy Won Pat that Bill No. 283-32 sets higher and lower priorities, distinguishing between Port Cargo Terminal and Marine Industrial Terminal facilities and public harbors, small boat marinas, Hotel Wharf and the Harbor of Refuge "By dictating the priority and conditions of the Port's expenditures, violates the Organic Act of Guam and encroaches upon the autonomous power granted to the Port's Board of Directors to control and manage its facilities. The revenues generated by the Port belong to the Port, and are not general fund appropriations subject to the Legislature's control." The Governor went on to cite several court cases to include a Guam Supreme Court ruling that ". . . the activity of spending is essentially an executive task." He also referenced the 2002 Case involving Governor Gutierrez that determined that the legislature was not permitted to set limitations or conditions which "purport to reserve the legislature powers of close supervision that are essentially executive in character."

The Governor vetoed Bill No. 283-32 on Thursday, April 24, 2014.

Introduction of Bill No. 328-32 to Approve Master Plan Update 2013 Report

On Thursday, May 1, 2014, Senator Tom Ada introduced Bill No. 328-32, "An Act to Approve and Adopt the CIP Schedule and Land Use Designations in the Jose D. Leon Guerrero Commercial Port of Guam Master Plan Update 2013 Report. Bill No. 328-32 would approve the Capital Improvement Plan (CIP) schedule for (Table 5-1 :CIP Schedule, page 5-10 of the MPU 2013) in the Jose D. Leon Guerrero Master Plan Update (MPU) 2013 Report with the following recommendations:

1. the Legislature recommends the Port focus near term on the definition and priorities for its Sustainability Projects and the To Be Scheduled sustainability projects, and to include Berth F-1, G-Pier, and H-Wharf as critical to preserving marine industrial capabilities in the CIP Schedule.
2. Port investments and the supporting tariff adjustments related to this approved CIP Schedule are subject to 12 GCA Chapter 12 (Public Utilities Commission and the Telecommunications Act of 2004) and the debt ceiling limit established by P.L. 30-57.

Section 2. Approval and Adoption of the Commercial Port and Vicinity Land Use Designation. The *Commercial Port and Vicinity Land Use Designation* (Figure 2-3, Page 2-10, MPU 2013) in the *Jose D. Leon Guerrero Master Plan Update (MPU) 2013 Report* is hereby approved and adopted.

Section 3. MPU 2013 Report Supersedes and Complements. The MPU 2013 supersedes and complements the previously approved MPU 2007 Report. As such it supports facility improvement projects thus far accomplished or currently underway and the land use designations.

Public Law 32-155

On Wednesday, May 21, 2014, Acting Governor of Guam Raymond Tenorio signed Bill No. 328-32 (COR) "An Act to Approve and Adopt the Capital Improvement Projects (CIP) Schedule and Land Use Designations in the Jose D. Leon Guerrero Commercial Port of Guam Master Plan Update 2013 Report. Bill No. 328-32 (COR) was passed by the Guam Legislature on Friday, May 9, 2014.

PUC Hearing on Transshipment Study and Five Year Rate Plan

On Tuesday, May 20, 2014 the Port received a notice that the PUC would be holding a regular business meeting on Thursday, May 29, 2014 at 6:30 p.m. The following matters have been included on the agenda:

1. PAG Docket 12-02, Review of Transshipment Study, ALJ Report, and Proposed Order
2. PAG Docket 13-01, Status of PAG's Five Year Rate Plan, ALJ Report, and Proposed Order

Port management and staff will be attending this business meeting and will provide an update to the Board on the outcome.

PUC Approval of Crane Contract

On Thursday, April 24, 2014, The Public Utilities Commission (PUC) held a regular business meeting to address PAG Docket 14-04, Petition for Contract Review of PMC Contract with Marine Technical Services, ALJ Report and Proposed Order.

Attending this meeting on behalf of the Port was the GM, Deputy GM for Finance and Administration, Deputy GM for Operations, Procurement and Supply Manager Alma Javier, Maintenance Manager Ernie Candoleta, and Accountant III Richard Quiambao.

The PUC Commissioners ordered that after their review of the ALJ Report that the PAG is authorized to enter into the PMC contract with Marine Technical services, Inc. for an estimated cost of \$1,020,000.00

Superior Court Ruling on Civil Service Commission Action

On Friday, May 16, 2014, Superior Court of Guam Judge James Canto issued his ruling on the Civil Service Action that Port management did not follow proper procedures in the termination of former employees Accountant II Kevin Susuico and Accountant II Salvador Guevera. The Port had requested a Post-Audit Investigation on the recruitment of Port employees back on May 10, 2012. The Civil Service Commission (CSC) issued a Staff Investigation that determined that Mr. Susuico and Mr. Guevera did not meet the minimum requirements to be hired for their respective positions. The CSC determined that in the case of Mr. Susuico and Mr. Guevera that as they had not been properly hired through the merit system, their employment with the Port was null and void.

As a result of the CSC ruling, Port management terminated the employment of these two employees. Mr. Susuico and Mr. Guevera then appealed their termination to the CSC. On July 30, 2013, the CSC determined that it had jurisdiction to hear the appeal of the two employees and that the Port had violated the 60 day rule to address adverse action against them. The CSC then ordered the Port to reinstate the two employees to their previous positions as Accountants.

The Port filed a Petition for Judicial Review appealing the CSC decision on August 29, 2013 to the Superior Court of Guam. The Port argued that the CSC had exceeded its statutory authority when it made the decision to reinstate the two employees.

Judge Canto ordered that the Port's Petition for Judicial Review be granted and that the Court vacates the CSC's Decision and Judgment in the Adverse Action Appeal Case No. 13-AA08T and 13AA05T ordered by the CSC for lack of jurisdiction.

TIGER Grant Submittal for Hotel Wharf

On Friday, April 25, 2014, the Port provided notice to the Administrator for the Guam State-Clearing house that the Port had submitted its FY 2014 National Infrastructure Investment TIGER VI Discretionary Grant Application. The purpose of the application is to address the Maintenance and Repair of Hotel Wharf and Access Road. The grant application was transmitted by the Port's Planning Division to the U.S. Department of Transportation prior to the Monday, April 28, 2014 deadline.

Turnover of Selected Demolition and Break Bulk Yard Modifications Project

On Friday, May 2, 2014, The GM received a letter of notification from EA Engineering Construction Manager Zenon Belanger that the work for the Selected Demolition and Break Bulk Yard Modifications Project had been completed as per the plans specified under the contract. He also relayed that the area has been turned over to the Port and can now be used for Port operations. The Port has commenced the use of the area for break bulk cargo since the notice was provided. Deputy GM for Operations and Operations Manager John Santos have both relayed that they are pleased with the final construction quality of the Break Bulk Yard. This section of the Yard was expanded with the demotion of Warehouse II that comprised of over 100,000 square feet in ground area.

Notice to Proceed for the Welded Steel Petroleum Distribution Piping and Appurtenances Project No. GU-PAg-0011(004)

On Friday, May 2, 2014, the Port received notice from DPW Director Carl Dominguez that his department had issued a Notice to Proceed to Rex International, Inc. President Keun Y. Kim for the Welded Steel Petroleum Distribution Piping and Appurtenances Project No. GU-PAg-0011(004). The project was authorized to commence on Monday, May 5, 2014. The contractor has a total of 300 calendar days to complete the project. The Port has been working in coordination with DPW and FHWA on this project for the replacement of the existing pipeline used by Mobil to transfer fuel from Golf Pier.

Boating Infrastructure Grant (BIG) for Harbor of Refuge MOU

On Tuesday, April 29, 2014, the Port received a memorandum from the Department of Agriculture Director Mariquita Taitague on the finalized Memorandum of Understanding (MOU) for the Boating Infrastructure Grant (BIG) Tier 1 Grant for Harbor of Refuge. The purpose of the Tier 1 funding is to address the repair of designated moorings for transient vessels at the Harbor of Refuge. The GM signed the MOU on Wednesday, April 30, 2014. The Port is

awaiting a copy of the final document once it is signed by the Director of BBMR, the Attorney General, and the Governor.

Notice of Intent to Award for Invitation for Bid IFB No.CIP-0140003 North Side container Yard CMU Wall Upgrade Project Phase I

On Wednesday, May 7, 2014, the Port provided a Notice of Intent to Allied Builders and Construction Representative Hector Quioc for construction work on the Port's North Side Container Yard CMU Wall Upgrade. Allied Builders met the qualifying bid requirements with the lowest bid amount. The Port can provide a Notice of Award once the Board has approved the contract award to the lowest bidder. This matter is before the Board for determination at this meeting.

Notice of Intent to Award for Invitation for Bid IFB No.CIP-014-004 Container Freight Station (CFS) Building Repair Project

On Thursday, May 8, 2014, the Port provided a Notice of Intent to Pro Pacific Builder Corporation Owner Jean Yeon Yu for the Container Freight Station (CFS) Building Repair Project. Pro Pacific Builder Corporation met the qualifying bid requirements with the lowest bid amount. The Port can provide a Notice of Award once the Board has approved the contract award to the lowest bidder. This matter is before the Board for determination at this meeting.

Status of CFS Power Line Repair

Under the Supervision of Electrician Supervisor Kenneth Camacho, the Electrical Section has addressed the removal of the damaged underground power line for the CFS Building and High Tower. G4S last week provided two (2) replacements spools out of the original four (4) procured for power lines that were tested to be deficient to meet both dry and wet conditions. The Port anticipates the replacement of the underground power line this week.

Status of Generator Procurements

According to Port Security Grant Program Manager Joe Javellana the Port requisition for the generators through Federal GSA has been approved by Guam GSA. All Fed GSA vendors' pricing has been submitted to GSA and the Port has received the USDHA/FEMA approval to purchase directly from the Fed GSA Schedule vendors.

Status of Scanning Equipment Procurement

According to Port Security Grant Program Manager Joe Javellana the Port requisition for the Mobile Screening System Update to purchase directly from FED GSA vendors has been approved by USDHS/FEMA Program Manager. The Port is currently compiling information from FED GSA to provide pricing and other information required by Guam GSA. Mr. Javellana anticipates a submittal of the requested information on (pricing and documentation) to GSA on or before May 30th, 2014.

PUGG Meeting for May

The PUGG meeting was held on Thursday, May 15, 2014. Attending on behalf of the Port were the GM, Deputy GM for Operations, Operations Manager John Santos, Chief Planner Dot Harris Terminal Superintendent Joe Ulloa, Stevedore Superintendent Simon Pinaula, Maintenance Manager Ernie Candoleta, Engineer III Rudel Mangubat, and Safety Administrator Frank Roberto.

Attending on behalf of the PUGG were Ambyth Representative Joe Guerrero, Ambyth Representative Velma Santos, Ambyth Representative Greg David, Ambyth Representative Teresa Gotti and Ambyth Representative Emy Reyes, MELL/CTSI Representative Ken Constantino, MSA Representative Tony Reyes, MSA Representative Rolan Comia, Matson Representative Paul Blas, Matson Representative Thomas Dillon.

Attending on behalf of Customs and Quarantine was Director Pedro Leon Guerrero, Major Vincent Perez, Lt. Raymond Blas and Lt. Francis Fejarang.

The primary issue on the agenda was the most recent incident with the black widow spiders on the Green Ridge. Director Leon Guerrero provided a summary of what had occurred and what was the response of Customs to address the incident. He stated that there were additional improvements that could be made to the process but also relayed that there is an expectation that cargo entering the island is clean. However, he added that this has not always been the case. Director Leon Guerrero informed the group that Customs has traditionally evaluated and classified cargo according to high and low risk cargo. He stated that Customs has since adjusted its standard operating procedure as there is no absolute way of determining that cargo is clean. He stated that Customs would have an increased presence at the Port and that a greater effort will be put in place to facilitate inspections with particular interest to equipment and break bulk cargo that can be transporting soils and other invasive species.

Director Leon Guerrero stated that continued coordination between the Department of Agriculture, the Port and the shipping agents was very important to addressing the type of

situation that occurred with the Green Ridge. He also discussed the recent incident with the Kyowa where a spider was found and operations were briefly suspended until a determination could be made if the spider was a black widow spider or an orb weaver spider. The Department of Agriculture determined that the spider was an orb weaver spider. As soon as this determination was made, the Port was notified by Customs and operations on the Kyowa resumed.

Operations Manager John Santos discussed the importance of following proper protocols and communication among all parties involved to effectively respond to and determine the best way to proceed to address the problem. He relayed that the Port is impacted with safety concerns for its employees and also the loss of productivity when operations are suspended. He emphasized that safety was very important and that proper inspections are needed on board the vessel prior to clearance from Customs.

A representative from Ambyth brought up the questions as to what steps are taken by the military to sanitize cargo prior to the cargo being loaded onto a vessel. The container that required fumigation on the Green Ridge for the invasive snails was military cargo. The GM responded that this certainly is a general concern for all cargo and relayed that the Port also needed the assistance of the carriers to address additional steps for inspection of cargo prior to it being loaded onto their vessels. The GM stated that at the end of the day, everyone takes a loss when invasive species are found on a vessel. For the carrier, there is additional cost for docking space, manpower, treatment cost, liabilities and impact to time schedules for the vessel. The issue of invasive species is a growing problem and additional efforts will need to be put in place to minimize the impact on moving cargo. The GM concluded that this concern should also be further discussed with the military as a substantial amount of cargo imported to the Port of Guam is military cargo destined for military installations on Guam.

Meeting with Army Corps of Engineers on Agat Marina

On Monday, May 12, 2014, the Port management and staff met with Army Corps Project Manager Milton Yoshimoto, and Justin Goo, P.E., from the U.S. Army Corps of Engineers' Honolulu District. Present on behalf of the Port were the GM, Deputy GM for Operations, Chief Planner Dot Harris, Engineer Manager Simeon Delos Santos, Engineer III Rudel Mangubat, Engineer II Enrique Conde, Maintenance Manager Ernie Candoleta, Commercial Manager Glenn Nelson, Building Maintenance Supervisor Ray Munoz, Planner IV Donna Lizama-Acosta, Planner IV Dora Perez and Acting Harbor Master Charlene Yatar.

The meeting was held at the Agat Marina to discuss a technical study to assess shoreline erosion issues at the marina and adjacent areas in Agat for inclusion in the Army Corps Fiscal Year 2015

budget request. Mr. Yoshimoto verified during the meeting that Army Corps would be responsible for conducting topographical surveys of the area. The findings of the technical assessment will be used to determine further needed actions for future budget requests. Mr. Yoshimoto also relayed that he would update the Port as these issues progressed.

Last year the GM forwarded a letter on October of 2013 to U.S. Army Corp of Engineers District Engineer Lieutenant Colonel Thomas Asbery Request the assistance of the Honolulu District to address the breakwater modification located at the Agat Boat Marina. The Port also requested further studies to determine the sediment impact to the marina and adjacent areas to include Nimitz Beach.

Meeting with DPW Highway Division on the Asan and Aguada Bridges Rehabilitation Project

On Friday, April 25, 2014, the GM met with DPW Highway Administrator Joaquin Blaz to discuss the concerns relayed by the PUGG on traffic restrictions as a result of the rehabilitation work on the Asan and Aguada Bridges. The GM informed Mr. Blaz that the Port, on behalf of the request of the PUGG, was inquiring if an additional lane could be available during the construction project to minimize the backlog in cargo transportation from the Port to the Central and Northern Guam over the Asan Bridge and to the South over the Aguada Bridge. DPW had previously reported that the lanes would be reduced to one lane in each direction during bridge construction. Of particular concern was traversing these bridges from 8:00 a.m. to 4:00 p.m. from Tuesday through Thursday during the days of the week when cargo loads are higher. The GM relayed that re-routing cargo trucks through Nimitz Hill would be difficult due to the narrowness of certain portions of the roadway and the mountainous climb. The GM requested if a meeting could be scheduled between Port operations staff and DPW's highway staff and consultants to determine if the request was feasible and would not interfere with the rehabilitation of the bridges.

Mr. Blaz responded that he would coordinate a meeting date for the respective staff to discuss and review this matter.

Temporary Change in Terminal Gate House Traffic Routes

On Friday, May 09, 2014, the GM sent a notice to Port Tenants, Carriers, and Truckers informing them that due to the ongoing construction for Phase III a temporary change would be made to the traffic patterns entering and exiting the Terminal Gate House. Black Construction, contractor for Phase III, had requested the change due to intended construction over the existing employee parking immediately adjacent to the Gate House. The change in traffic patterns was

effective on Saturday, May 10, 2014. All Port Tenants, Carriers and Truckers will be advised as soon as normal gate operations resume. Operations Manager John Santos has been designated as the point of contact for this matter.

Chamber MAC Meeting Participation

On Thursday, May 15, 2014, Operations Manager John Santos attended the Guam Chamber of Commerce Maritime Affairs Committee (MAC) Meeting to provide an update on the status of Port construction and other activities. The MAC Meetings are scheduled by the Chamber on the third Thursday of each month. Mr. Alfred Leon Guerrero currently serves as the Chamber's MAC Chairman.

Rotary Club of Guam Presentation

On Thursday, May 15, 2014, the GM and Planner IV Joe Javellana provided an updated presentation to the Rotary Club of Guam on the status of ongoing Port construction projects. Also in attendance at this meeting were Board Member Kernaghan and former Board Chairman Dan Tydingco.

Port Events

Relay for Life Port Team

On Friday, May 23, 2014, the Port participated in the annual Relay for Life Event that was held at the George Washington High School track field. The time slotted for the Port's participation was from 11:00 p.m. that evening to 12:00 a.m. Saturday morning. Acting General Manager Felix Pangelinan and Port employees were in attendance at this event to show the Port's Strong support to fight cancer. The Port employee's donation to this year's Relay for Life Event was \$2,143.48.

Port Apprenticeship Graduates

On Friday, May 16, 2014, three Port employees graduated from the GCC Apprenticeship Program at the UOG Fieldhouse. The following employees graduated:

1. Joshua Candoleta – Office Manager/Administrative Services
2. Jessica Drilon – Office Manager/Administrative Services
3. William Hudson – Diesel Mechanic

Mr. Felix R. Pangelinan, Deputy General Manager-Operations attended the graduation ceremony on behalf of Port Management.

Guam Hotel & Restaurants League (GHRA) Division "A" Champions

On Sunday, May 4, 2014, the Port Authority employees became the Guam Hotel & Restaurants League (GHRA) Division "A" Champions! The following Port employees are to be congratulated for their successful participation and ultimate victory in this year's league competition!

Guam Hotel & Restaurants League	
Stevedore Division	JR Topasna, Arthur Naputi, Chris Aguigui, Thaddeus Sanchez
EQMR	Ray Aromin, Justin Candoleta, Pete Guerrero
Operations	Ken Quintanilla
Transportation Division	Ronnie Sablan
Electrical	Roque Munoz, Jason Mendiola, Henry Santos
Cargo Checker	Frank Cepeda, Frank Manibusan
Port Police Division	Brandon Terlaje
Administration	Jennifer Leon Guerrero, Christina Leon Guerrero, Ashley Cruz, Estephanie Cordero
Matson	Mike Cepeda, Jessey Peredo, Alex Peterson, Renee Ibanez
DOE	Pete Taimanglo

United Airlines Plane Pull

On Saturday, May 10, 2014 the Port employees participated in the United Airlines Plane Pull event. Congratulations to the Port employees that won 3rd Place in the Co-ed Category!

United Airlines Plane Pull	
PAG	Jessica Drilon, Jacque Cruz, Pia Castro, Ronnie Sablan, Wayne Drilon Peter Lorenzo, Frankie Santos, Ray San Nicolas, Henry San Nicolas Henry Santos, Jason Mendiola, Chris Aguigui, Thaddeus Sanchez ,Tom Bordallo, John Santos, Paul Santos
Dewitt	Martha Mendoza
Circle K	Christine Cruz
Volunteer	Katrina Charfauros

Route 11 Adopt A Highway Clean Up Project

On Friday, May 13, 2014, the Port received an invitation from Matson Operations Manager Paul Blas to partner with Matson in its quarterly Adopt-A-Highway clean-up project for Route 11 also known as Cabras Highway. Matson has officially adopted Route 11.

The Port maintains the grass trimming for Route 11 and also addresses the trash collection on the roadway when it conducts regular maintenance. However, litter on the side of the roadway is a daily problem.

Matson scheduled two teams to participate in the clean-up project. The first team began its litter collection at the Port Administration building and the second team began the clean-up process at the USO.

The Port participated in the clean-up project from the Administration Building to Family Beach.

Port Safety Issues

Industrial Incident

On Monday, April 28, 2014 the GM received a report dated Thursday, April 24, 2014 from Safety Inspector II John T. Santos concerning an industrial Incident involving Crane Operator Anthony P. Yamasta. According to Mr. Santos, Mr. Yamasta was the operator of Gantry 6 and was assigned to load containers on the Maunalei Vessel. As Mr. Yamasta was loading a 40 ft. container on Bay 18, Cell Guide 4, he had been in the process of hosting the Gantry spreader when the left flapper on the waterside caught the lip of the vessel deck causing damage to the flapper.

Mr. Santos determined that the primary cause of this incident was inattention and complacency on the part of the operator.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Industrial Incident Tractor 88

On Wednesday, April 23, 2014, the GM received a report from Safety Inspector Vince Acfalle concerning Equipment Operator II Raymond San Nicolas who was operating Tractor 88, draying containers from the Matson vessel Mauna Lei at F-5 and notice that both landing gear legs on

Trailer MATZ 9205546 were bent. Mr. Acfalle relayed that Mr. San Nicolas did not raise his landing gear legs high enough to clear the spur rail tracks.

Mr. San Nicolas informed his Supervisor Joaquin Meno, Port Police and the Safety Office about the incident.

Mr. Acfalle determined that the cause of the incident was failure of operator to raise landing gear legs to clear high spots on crane tracks and that he failed to recognize known problem areas. He further recommended that equipment operators be required to raise their landing gear legs eight to twelve inches from the bottom of legs to the pavement.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Industrial Incident Private Trucker

On April 28, 2014, the GM received a report from Safety Inspector III Paul Salas that an incident had occurred with an ISLA Trucker and the spur rail located in the yard. ISLA Driver Johnathan Blas had checked in an empty 40-foot container at the check point. He was directed to proceed to Area "A" to ground the container. While he was traveling to the designated location the right landing leg shoe of his truck struck the spur rail. Mr. Salas relayed that Mr. Blas did not raise the 5th wheel and landing legs high enough to clear the spur rail. The right landing leg shoe of Mr. Blas' truck was damaged with no damage to the spur rail.

Mr. Salas determined that the operator failed to adjust his landing legs for sufficient clearances of high spots on container yard.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Damaged Property – Bollard at 1400

On Monday, May 5, 2014, the GM received a reported dated from Wednesday, April 20, 2014 from Safety Inspector II John T. Santos concerning the damage to the Port Bollard at 1400. According to Mr. Santos the RORO Pamploma was in the process of being berth at F-4 by Tugboat "Chief Quipua" when the starboard side of the Pamploma vessel struck the Bollard at 1400. It was determined that the tugboat was pushing the Pamploma at an angle to the pier that as a result of inertia caused the forward movement of the barge, striking and damaging the bollard. The vessel also sustained damage its starboard side.

Mr. Santos determined that this accident be investigated by the Port Harbor Master and U.S. Coast Guard for further recommendations.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Work Injury

On Friday, May 9, 2014, the GM received a report from Safety Inspector III Paul Salas that on that same day Refrigeration Mechanic II Chris Rodriguez had been injured as a result of a piece to a C-brace that fell and glanced off his left upper arm. Mr. Salas reported that the C-brace was about ten inches long and weighed between 1 to 2 pounds.

This work injury occurred when Mr. Rodriguez was speaking with Cargo Checker Vincent Toves, who was directing a tractor operator at the time, to the location of where the ground reefer plug stations were located. Mr. Rodriguez wanted to insure that that the containers were placed at the designated locations at the reefer plug station. Mr. Rodriguez was standing under Gantry #6 when the C-brace fell from the gantry. Mr. Salas reported that there were signs of rust at the location of the where C-brace fell.

Mr. Rodriguez had no visible injuries but did complain of pain where he had been struck in his upper left arm. He was transported by ambulance to GMH for medical attention and the proper WCC forms 101a, 201 and 202 were issued.

According to Mr. Salas the primary cause of this incident was lack of preventive maintenance on Gantry #6 and Mr. Roriguez's failure to communicate with cargo checker via radio or at Lower Tower Office. Mr. Salas further recommended that all mechanical parts be checked prior to utilizing the gantry.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Industrial Incident Tractor 88

On Friday, May 9, 2014, the GM received a report from Safety Inspector II Paul Salas that Equipment Operator II Raymond San Nicolas had been assigned to dray 40-foot containers for loading on the Mell Springwood. During his second loading Mr. San Nicolas reported that he notice the right side mirror of the tractor was cracked. When he completed his assignment, he turned in the tractor to Preventative Maintenance to repair the housing and replace the side mirror that was shattered.

Mr. Salas determined that the primary cause of this incident was lack of maintenance to side mirrors on tractors. He recommended that rear view mirrors on all tractors be inspected and properly serviced and maintained.

The incident has been forwarded to the Accident Review Board to provide recommended action to the General Manager.

Legislative Matters

Public Hearing Notice for Bill No. 337-32 on Underground Storage Tanks

On Thursday, May 15, 2014, the Port received a Public Hearing Notice scheduled for Tuesday, May 20, 2014, at 10:00 a.m. concerning Bill No. 337-32 (COR) An Act to Amend §§ 76114, 76116, and 76124 OF Chapter 76, Title 10 Guam Code Annotated, Relative to the Underground Storage Tank Management Fund, Closure, and Associated Penalties.

The Port Planning Division reviewed the bill and recommended that the Port had no position with regards to the bill.

Legislative Certificate Presentation

On Wednesday, May 14, 2014, Senator Chris Duenas and Senator Aline Yamashita presented Legislative Certificate 132-32 (LS) to the Port Authority of Guam employees who detected the black widow spider infestation on the Green Ridge Vessel docked at the Jose D. Leon Guerrero Commercial Port and acted to quarantine the vessel and alert officials. The two employees recognized that day were Stevedore Supervisor II Joe Quintanilla and Stevedore Rene Topasna. A second presentation will be scheduled for night shift personnel at a later date.

Freedom of Information Act Request

Request from Bernadette Meno

As reported to the Board during its April 24, 2014 Board Meeting, the Port received a FOIA request from Bernadette Meno on April 22, 2014 requesting the following information:

My FOIA specifically requested copies of official court documents or restraining orders signed by a judge indicating that I am banned from port property. Mike Phillips is not a judge and that is not an official court document.

Because your FOIA response is non-compliant I will again ask under the Freedom of Information Act for copies of the documents which allow you to ban an individual such as myself from public property. If you have no such documents then you must indicate that you do not.

On Monday, April 28, 2014, the Board provided a response to Ms. Meno.

Request from Bernadette Meno

As reported to the Board during its Thursday, April 24, 2014 meeting the Port received a FOIA request from Bernadette Meno on April 22, 2014 requesting the following information:

A copy of the contract with Marine Technical Services which was approved via board Resolution 2014-06.

On Tuesday, April 29, 2014 the Port provided a response to Ms. Meno.

Request from Bernadette Meno

As reported to the Board during its Thursday, April 24, 2014 meeting the Port received a FOIA request from Bernadette Meno on April 23, 2014 requesting the following information:

Copies of all leave forms submitted by Joanne Brown to the Port Authority of Guam (with private information redacted)

Copies of all leave forms submitted by Maria Taitano to the Port Authority of Guam (with private information redacted)

Copies of all leave forms submitted by Felix Pangelinan to the Port Authority of Guam during his tenure as acting deputy general manager and deputy general manager (with private information redacted)

On April 29, 2014, the Port provided a response to Ms. Meno.

Request from Bernadette Meno

As reported to the Board during its Thursday, the Port received a FOIA request from Bernadette Meno on Wednesday, April 23, 2014 requesting the following information:

Vessel productivity report of March 13, 2014

Gantry Breakdown report from January 1, 2014 to April 1, 2014

On Tuesday, April 29, 2014, the Port provided a response to Ms. Meno.

Request from Jasmine Stole

On Sunday, April 27, 2014 the Port received a FOIA request from Jasmine Stole requesting the following information:

I'd like to request all documents pertaining to the PAG's budget for its legal team and documents pertaining to the duties of the legal team, for the last 4 years, if possible.

On Thursday, May 1, 2014, the Port provided a response to Ms. Stole

Request from Jasmine Stole

On Sunday, April 27, 2014 the Port received a FOIA request from Jasmine Stole requesting the following information:

"I'd like to request all documents pertaining to the performance appraisal or performance reviews of current port GM, Joanne Brown."

On Thursday, May 1, 2014, the Port provided a response to Ms. Stole

Request from Bernadette Meno

On Tuesday, April 30, 2014 the Port received a FOIA request from Bernadette Meno requesting the following information:

"I hereby request electronic copies of the following documents: copies of all of your performance evaluations. These documents are required to be published in a newspaper of general circulation and as such they will not qualify for exclusion under any FOIA laws."

On Tuesday, May 6, 2014, the Port provided a response to Ms. Meno.

Request from Bernadette Meno

On Friday, May 16, 2014 the Port received a FOIA request from Bernadette Meno requesting the following information:

I hereby request electronic copies of the following documents: copies of all email correspondence from the email account of jbrown@portguam.com between the dates of April 21, 2014 to April 25, 2014. This shall include every email including ones sent to and sent from that account as well as only sent as a copy to that account.

On Thursday, May 22, 2014, the Port informed Ms. Meno that it would require the full ten days to review the volume of documents requested. On Tuesday, May 27, 2014 the Port provided a response to Ms. Meno.

Request from Vivian and Frankie Leon

On Friday, May 16, 2014 the Port received a FOIA request from Vivian & Frankie Leon requesting the following information:

I am requesting for copies of all personnel actions from January 1, 2014 to present for all hires, promotions and reclassifications.

I am also requesting copies of all documents including memos and personnel actions for all detail appointments, extensions and termination of detail appointments from December 1, 2012 to current. I would also like copies of the corresponding Port Authority of Guam requests to the Department of Administration for detail appointment extensions and the responses from the Department of Administration.

On Thursday, May 22, 2014, the Port informed Ms. Vivian and Mr. Frankie Leon that it would require the full ten days to review the volume of documents requested. On Tuesday, May 27, 2014 the Port provided a response to Ms. Vivian and Mr. Frankie Leon.

Note: Pages 20 thru 24 are Personnel Related Matters.

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

May 28, 2014

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Grants	\$ 51,220,000.00	\$ 11,648,170.76	\$ 39,571,829.24	\$48.5M Port Enterprise Fund
Security	\$ 8,376,401.28	\$ 2,390,944.47	\$ 5,985,456.81	
Marinas	\$ 1,370,547.00	\$ 250,000.00	\$ 1,120,547.00	
Grand Totals:	\$ 60,966,948.28	\$ 14,289,115.23	\$ 46,677,833.05	

Applications/Approvals Pending

				NOTES
Modernization	\$ 18,594,485.00			TIGER VI
Security	\$ 651,314.15			Hazard Mitigation Program
Port Police	\$ 27,820.00			OHS Section 402
Marinas	\$ 60,000.00			Sport Fishing Program
Grand Totals:	\$ 19,333,619.15			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Wednesday, May 28, 2014

1. 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:
FY2010 01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DOD to DOT Maritime Administration Agency (MARAD)	09/27/10	18.9%	9/27/2010 9/27/2015	\$ 48,500,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/12/2012 Dashboard total transferred to Project 559K, total for contracts 548.5M. Total for MARAD Admin 51.5M. CA Engineering 53,183,288.26. Pending Contract Obligations 5103.137.00 Version: 9/23/2013 PNC Financial Dashboard
FY2010 03	GR0706 10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DOD	10/01/10	88.4%	10/1/2010 9/30/2012 Extension approved 9/30/2013 Extension approved 11/30/2014	\$ 750,000.00	\$ 670,310.45	\$ 79,689.55	(\$1,942 pending reimbursement)
FY2011 01	GR0706 11 12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD		91.1%	4/01/2011 3/31/2012 Extension approved 01/31/2014 Extension approved 11/30/2014	\$ 1,970,000.00	\$ 1,794,672.05	\$ 175,327.95	\$18,595.16 pending reimbursement.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 51,220,000.00	\$ 11,648,170.76	\$ 39,571,829.24	

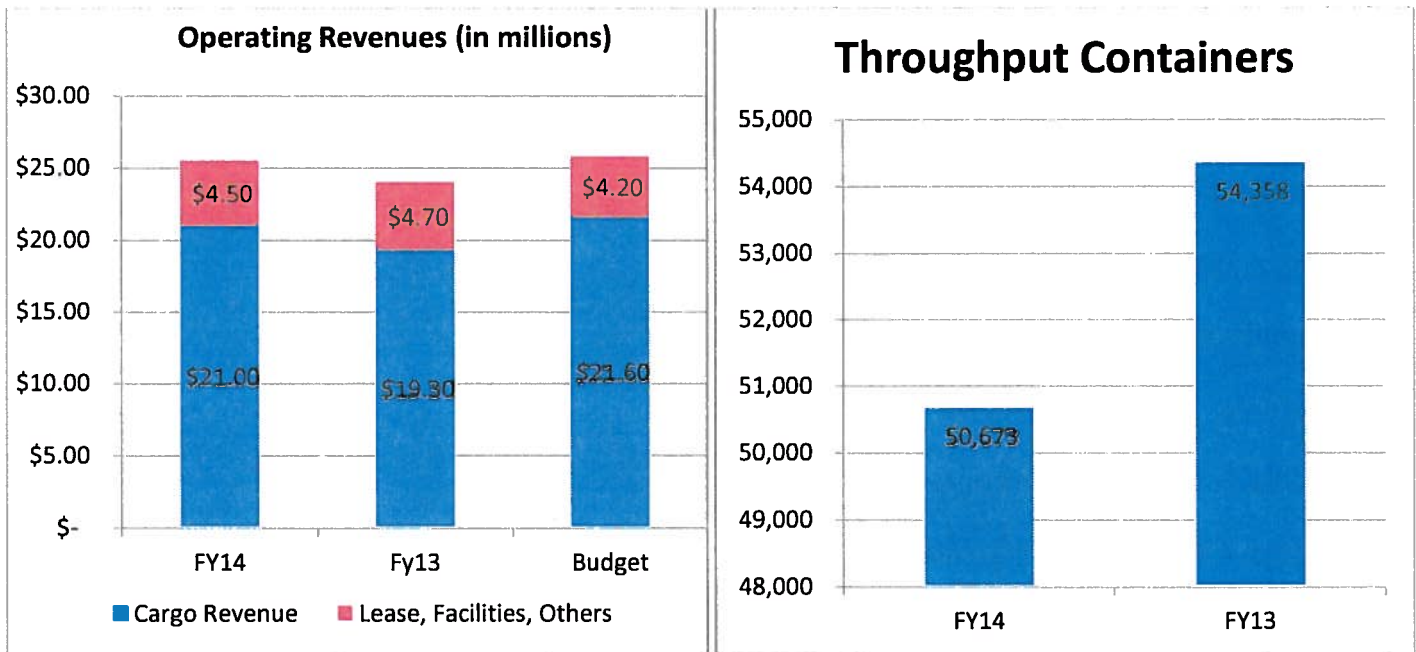
ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008 01	2008 GB 18-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security (Office of Grants and Training (DHS OGBA1))	Notice to proceed was given in early 2009	100.0%	08/01/2008 06/31/2013	\$ 373,693.97	\$ 373,693.97	\$	Final out documents completed
FY2008 02	2008 GB 18 148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security (Office of Grants and Training (DHS OGBA1))	Notice to Proceed given in early 2009	0.0%	08/01/2008 06/31/2013	\$ 556,316.69	\$ 556,316.69	\$	Final out documents completed
FY2009 02	2009 PU 19 0043	U 2 Access Control/Secured Credentialing System with TMC Reader Capability	PSGP	03/01/10	5.0%	2/2009 12/31/2013	\$ 632,811.62	\$ 31,442.00	\$ 591,369.62	Access Control System is part of the Port Security Enhancement Project (PSEP) 100% is installed at all Port buildings and facilities. Testing has been conducted per the CTS Building and Right Owner due to damaged electrical lines that the Port is currently waiting for replacement/repair.
FY2009 03	2009 PU 19 0043	U 3 Communication Data Bank Work (Temporary Radar/Intention Detection System)	PSGP	03/01/10	54.5%	2/2009 12/31/2013	\$ 600,832.54	\$ 327,212.00	\$ 273,620.54	FUTUREX Micro Dairing throughout the entire Port compound is 100% complete. Several initial tests and training were conducted by MAFEDA and its subcontractors.
FY2009 04	2009 PU RI 0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PNC's Maritime and Port Security Operations Center	President's ARMA Supplemental PSGP	04/12/10	99.1%	09/2009 05/31/13	\$ 910,593.50	\$ 902,156.44	\$ 8,437.06	Final Financial Status Report Submitted. Final CAH completed and submitted.
FY2010 01	2010 PU 10 0030	U 1 Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intention/Detection, and TMC Register System	PSGP	02/10/13	0.0%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 133.33	\$ 2,257,366.67	Command and Control System is in place and will be monitored in the Port Forwarder Center. As the most integral component of the Port Security Enhancement Project, its completion date is May 31, 2014. Therefore several tests and trainings will be conducted by the Contractor to Port Police end users.
FY2011 01	EMW 2011 PU 00200 501	U1 Upgrade of Emergency Back-up Generators to support Marine and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 867,141.00	\$	\$ 867,141.00	FED GSA generator prices have been submitted to local GSA. Therefore, GSA will work with FED GSA on the equipment acquisition. The Port will request FEMA approval to purchase the mobile screening system directly from FED GSA.
FY2011 02	EMW 2011 PU 00200 501	U2 Mobile Cargo and Vehicle CBIRME Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$	\$ 1,525,790.00	PHD/MAK submitted a protest letter and subsequently retracted it. As such, the protest was withdrawn for April 18, 2014. As of this report, no findings have been registered and installed by GSA.
FY2013	Pending	CMU Wall & Heavy Duty Chain Link Security Fencing	HMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Program Announcement	0.0%	8/24/2013 8/24/2015	\$ 461,712.00	\$	\$ 461,712.00	Phase 1 of the CMU Wall project is currently in the RF3 process. Because the CMU Wall and Security fencing is also part of Phase 3 of the CAH, several options will be presented to FEMA Program Manager to utilize funds to install perimeter fence (recuse)/projects to enhance the Port's Maritime Domain Awareness (MDA) capabilities.
GRAND TOTAL FOR SECURITY:							\$ 8,376,401.28	\$ 2,390,944.47	\$ 5,985,456.81	

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	12 517 H 01	Agri Marina Dock A Repairs	NOAA Commission on Fisheries	10/01/12	100.0%	Sep 11, 2012 - *Sep 30, 2014	250,000.00 \$	250,000.00 \$	0.00 \$	Awarded to Rier International, NTP October 21, 2013. Contractor has 151 days to complete this project. PAG Share \$281,200.00 / Pending \$256,930.20
FY2014-01	D14489000/D/Guam-CIP 2014.1	Agri Marina Dock "C & D" Repairs	Department of Interior/Office of Insular Affairs (DOI/OIA)	09/11/14	0.0%	10/1/2013 - 9/30/2018	939,484.00 \$	0.00 \$	939,484.00 \$	NOTE: PAG received Work Request from Dept of AG/DANR, which authorized work & certified lands on August 13, 2013. PAG was advised not to proceed with project until official amendment letter for grant extension is received.
FY2012-03	F100400014	Agri Small Boat Marina 1/Fish Utility Boom	USFWS/Sport Fish Restoration/Dept of AG/DANR	08/11/13	0.0%	July 2012 / September 2013 *Pending notification of extension to Sept. 30, 2014	20,000.00 \$	0.00 \$	20,000.00 \$	NOTE: PAG received Work Request from Dept of AG/DANR, which authorized work & certified lands on August 13, 2013. PAG was advised not to proceed with project until official amendment letter for grant extension is received.
FY2014-01	F134901013	Harbor of Refuge A/E Design & Environmental Studies Phase I	DOI/FWS/Dept of AG/DANR	Pending Work Order Request & Contract Agreement by Dept of AG/DANR	0.0%	10/1/2013 - 9/30/2015	100,000.00 \$	0.00 \$	100,000.00 \$	MCU reviewed & approved by Port Legal Counsel. Pending Work Order Request & Contract Agreement from Dept of AG/DANR
FY2014-02	F144901030	Renovations of Existing Pump out at Marinas	DOI/FWS/Dept of AG/DANR	MCU approved with edit by PAG Legal Counsel	0.0%	6/10/2013 - 9/30/2014	61,061.00 \$	0.00 \$	61,061.00 \$	MCU reviewed & edited by Port Legal Counsel. Pending Work Order Request & Contract Agreement from Dept of AG/DANR
GRAND TOTAL FOR MARINAS:							\$ 1,370,547.00	\$ 250,000.00	\$ 1,120,547.00	

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:
1	FY2013/2014	Agri Small Boat Marina 1/Concrete Canals	USFWS/Sport Fishing Program/Dept of AG/DANR	Refer to Status column	\$ -	60,000.00 \$	60,000.00 \$	PENDING notification of funds from Dept of AG/DANR. SCWR & Estimates approved to Dept of AG/DANR
2	FY2013	Pre-Charter Mitigation Grant Program PAG Mitigation Project	FEWA	Refer to Status column	\$ 160,828.54 \$	488,485.61 \$	651,314.15 \$	The FEWA is a Sub-Grantee to the Guam Homeland Security Office. The application was submitted online via the FEWA Grants Portal on 10-07-13. No decision made by FEWA at this time.
3	FY2015	Port Police Division Section 402 Highway Safety Fund	Department of Public Works/Office of Highway Safety	Refer to Status column	\$ -	27,820.00 \$	27,820.00 \$	PAG is a Sub-Grantee to DHS. Application submitted 4/21/2015 and under review.
4	FY2014	Maintenance and Repair of Water Wharf and Access Road	National Infrastructure Investment Trust/Department of Public Works	Refer to Status column	\$ -	1,859,485.00 \$	1,859,485.00 \$	Application submitted 4/21/2014 via Grants.gov.
GRAND TOTAL FOR OTHER					\$ 162,828.54	\$ 19,170,790.61	\$ 19,333,619.15	

Financial Highlights – YTD April FY2014

Operating Performance:



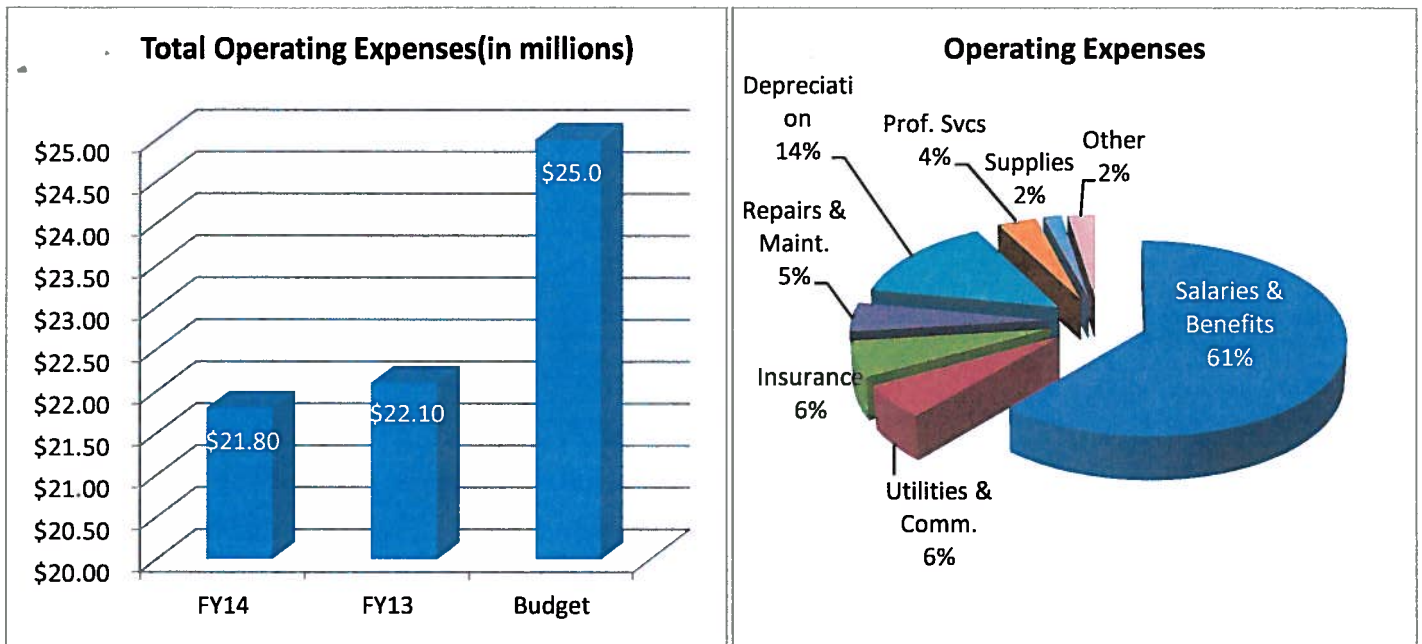
Total Operating Revenues as of April 2014 was \$25.5 million, which consist of \$21 million in cargo revenues and \$4.5 million in Facilities, Leases, and Other Services.

FY14 YTD cargo revenue is 9% higher than last year's total (\$19.3mil) and 3% lower than Budget (\$21.6mil).

FY14 YTD Facilities, Leases, and Other Services as of April is 5% lower than last year (\$4.7 mil) and 5% higher than budget (\$4.2 mil).

Overall Operating Revenues as of April is 1% lower than Budget (\$25.8 mil) and 6% higher than last year's year to date April (\$24 mil).

Total number of containers handled as of April 2014 was 50,673 which is 7% lower compared to last year April total 54,358.



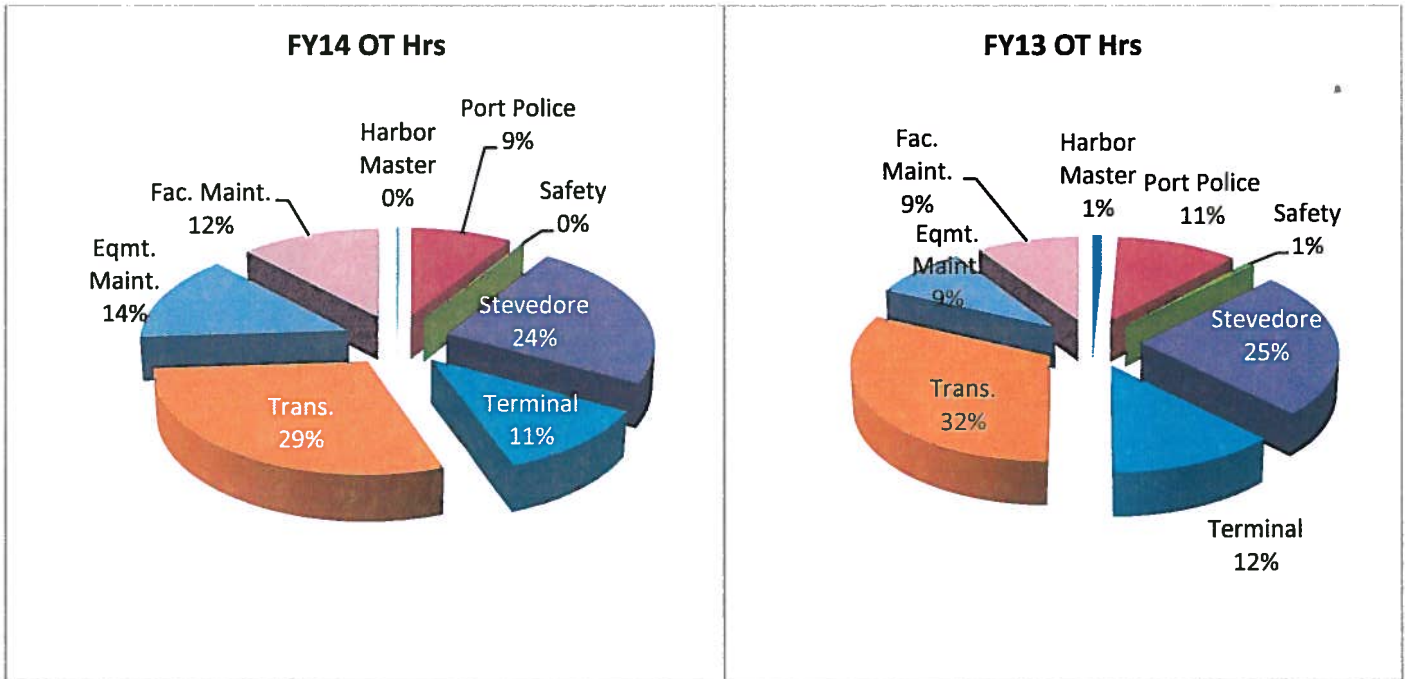
Total Operating Expenses as of April 2014 was \$21.8 million, which is 13% lower than Budget (\$25 mil) and 1% lower than last year's total operating expenses (\$22.1 mil).

Total Overtime as of April 2014 was \$773 thousand which is 3% lower than last year April (\$796k). Direct Labor Revenue as of April was \$1.5 million, which is less than 1% lower than last year and 1% 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 April:

Sections	FY2014	FY2013	Budget	OT/HOL Revenue
Harbor Master	1,080	6,194	5,833	0
Port Police	67,088	88,267	58,333	51,471*
Safety	1,628	5,905	7,000	0
Stevedore-Cargo Handling	172,075	187,780	124,206	126,867
-Rigger	13,329	10,415	8,750	13,144
Terminal	88,760	99,528	58,333	130,947
Trans-Superintendent	42,548	36,767	46,958	0
-Crane Operators	56,716	66,815	59,208	32,618
-Equipment Oper.	114,218	135,179	89,833	133,051
-Dispatcher	14,386	15,016	8,167	0
Maint.-Crane Maint.	61,577	39,525	47,769	0
-Preventive Maint.	9	4,700	11,667	0
-Fleet Maint.	28,611	19,621	26,250	0
-Welders	17,434	6,106	32,083	0
Facility Maint.-Building	4,436	3,484	6,417	1,085
-Elect./Refr.	89,260	71,178	23,333	0
TOTAL	773,155	796,480	614,140	489,183

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician 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 \$3.7 million as of April 30, 2014.

Non Operating Revenues and Expenses consist of the following: \$1.3M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$510k-Interest expense on loans, \$161k Loss on Asset (survey 3 sidelifers 1998), \$2.2M-Federal Reimbursements and \$345k Interest Income. The net total of non operating expenses and revenues as of April is a positive \$552k.

The Total Net Income as of April is \$4.2 million.

Accounts Receivable Trade (net) as of April 30, 2014 is \$6.3 million.

Aging Status is as follows: 74% - Current, 6% - over 30 days, 1% - over 60 days, 3% - over 90 days and 16% - over 120 days.

Accounts Payable Trade as of April 30, 2014 is \$2.3 million which is 72% higher than last month ending balance of \$1.3 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 4/30/14

Current Month	%	Last Year		Budget	%	Chng		Year to Date		Last Year to Date		%	Chng	Budget	%
		Actual	%					Actual	%	Actual	%				
491,323	11.8	505,196	15.5	613,949	-20.0		OPERATING REVENUES	2,998,753	11.8	3,729,769	15.6	-19.6	4,297,643	-30.2	
1,223,965	29.5	811,177	24.9	843,181	45.2		CARGO THROUGHPUT REVENUES	7,004,770	27.5	5,961,460	24.9	17.5	5,902,267	18.7	
98,577	2.4	40,133	1.2	54,446	81.1		CT-CHASSIS	476,084	1.9	358,420	1.5	32.8	381,122	24.9	
143	0.0	56	0.0	961	-85.1		CT-BREAKBULK	14,385	0.1	4,430	0.0	224.7	6,727	113.8	
	0.0		0.0		0.0		CT-UNITIZED		0.0		0.0	0.0		0.0	
	0.0		0.0		0.0		CT-TUNA		0.0		0.0	0.0		0.0	
11,355	0.3	10,468	0.3	43,056	-73.6		CT-RO/RO	207,853	0.8	285,370	1.2	-27.2	301,392	-31.0	
5,110	0.1	4,676	0.1	9,243	-44.7		CT-STUFFING/DEVAN	35,865	0.1	70,296	0.3	-49.0	64,701	-44.6	
2,088	0.1	1,106	0.0	2,037	2.5		CT-HEAVYLIFT	12,012	0.0	9,149	0.0	31.3	14,259	-15.8	
19	0.0		0.0	2,178	-99.2		CT-LONGLENGTH	177	0.0	1,998	0.0	0.0	15,246	-98.8	
13,366	0.3	7,500	0.2	9,069	47.4		OUT-OF-GAUGE CARGO (OOG)	58,577	0.2	61,600	0.2	-7.7	63,483	-7.7	
1,845,945	44.4	1,380,312	42.4	1,578,120	17.0		CARGO THROUGHPUT REVENUES	10,808,477	42.4	10,482,492	43.7	3.1	11,046,840	-2.2	
							OTHER CARGO RELATED REVENUES								
360	0.0	839	0.0	948	-62.0		LIFT ON/LIFT OFF	23,651	0.1	3,070	0.0	0.0	6,636	256.4	
	0.0	7,718	0.2	6,952	-100.0		PRESLUNG	39,724	0.2	44,506	0.2	-10.7	48,664	-18.4	
	0.0		0.0		0.0		EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0	
144,357	3.5	167,549	5.1	194,222	-25.7		TRANSSHIP CONTAINERS	1,057,410	4.2	1,380,948	5.8	-23.4	1,359,554	-22.2	
7,495	0.2	9,538	0.3	16,363	-54.2		OVERSTOWED CONTAINERS	53,720	0.2	112,167	0.5	-52.1	114,541	-53.1	
136	0.0	830	0.0	390	-65.3		SHIFTED CONTAINERS	716	0.0	2,636	0.0	0.0	2,730	-73.8	
4,532	0.1	2,332	0.1	2,851	58.9		RIGGED CONTAINERS	21,333	0.1	18,810	0.1	13.4	19,957	6.9	
9,409	0.2	7,335	0.2	8,303	13.3		REEFER CNTR-PLUG/UNPLUG	56,712	0.2	56,055	0.2	0.0	58,121	-2.4	
226,848	5.5	158,633	4.9	212,890	6.6		DIRECT LABOR BILLED	1,504,929	5.9	1,508,443	6.3	-0.2	1,490,230	1.0	
34,633	0.8	9,783	0.3	12,808	170.4		EQUIPMENT RENTAL	137,328	0.5	83,857	0.3	63.8	89,656	53.2	
37,187	0.9	31,144	1.0	29,424	26.4		PORT FEES & DOCKAGE	218,915	0.9	203,021	0.8	7.8	205,968	6.3	
444,768	10.7	302,272	9.3	369,329	20.4		WHARFAGE	2,516,459	9.9	2,418,116	10.1	4.1	2,585,303	-2.7	
52,267	1.3	43,835	1.3	48,975	6.7		FUEL SURCHARGE	320,461	1.3	333,239	1.4	-3.8	342,825	-6.5	
18,470	0.4	15,516	0.5	15,088	22.4		MARITIME SECURITY FEE	98,541	0.4	104,359	0.4	-5.6	105,616	-6.7	
137,520	3.3	101,044	3.1	125,345	9.7		FACILITY MAINTENANCE FEE	811,034	3.2	825,683	3.4	-1.8	877,415	-7.6	
544,987	13.1	457,991	14.1	459,360	18.6		CRANE SURCHARGE	3,319,477	13.0	1,694,450	7.0	0.0	3,215,520	3.2	
1,662,968	40.0	1,316,362	40.4	1,503,248	10.6		OTHER CARGO RELATED REVENUES	10,180,409	40.0	8,779,358	36.6	16.0	10,522,736	-3.3	
3,508,913	84.5	2,696,673	82.8	3,081,368	13.9		OPERATING REVENUES	20,988,886	82.4	19,261,850	80.3	9.0	21,569,576	-2.7	

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 4/30/14

Current Month	Actual	%	Last Year	Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
									Actual	%	Actual	%	Actual	%	Chng
NON OPERATING REVENUES															
FACILITIES															
90,910	2.2		84,548	2.6		90,679	0.3	FACILITIES USAGE MOBIL	666,993	2.6	685,156	2.9	0.0	634,753	5.1
220,183	5.3		160,756	4.9		213,595	3.1	FACILITIES USAGE TRISTAR	1,719,168	6.8	1,358,774	5.7	0.0	1,495,165	15.0
89,599	2.2		70,208	2.2		79,118	13.2	FACILITIES USAGE SPACE RENTAL	661,787	2.6	546,589	2.3	21.1	553,826	19.5
92,105	2.2		92,105	2.8		93,354	-1.3	FACILITIES LEASE INCOME	486,524	1.9	650,276	2.7	-25.2	653,478	-25.5
5,638	0.1		5,560	0.2		5,819	-3.1	FACILITIES COMMON AREA MAINTENANCE FEE	39,467	0.2	40,847	0.2	-3.4	40,733	-3.1
3,074	0.1		3,136	0.1		3,433	-10.4	FACILITIES SECURITY SURCHARGE RENTAL	22,366	0.1	24,385	0.1	-8.3	24,031	-6.9
5,250	0.1		0	0.0		0	0.0	WATER & LANDSIDE ACTIVITIES	5,250	0.0	0	0.0	0.0	0	0.0
17,326	0.4		20,049	0.6		20,442	-15.2	MARINA REVENUES	132,499	0.5	140,724	0.6	-5.8	143,094	-7.4
3,705	0.1		3,776	0.1		4,530	-18.2	HARBOR OF REFUGE	29,310	0.1	30,503	0.1	-3.9	31,710	-7.6
74,786	1.8		81,756	2.5		58,333	28.2	DEMURRAGE	526,851	2.1	997,417	4.2	-47.2	408,331	29.0
602,576	14.5		521,894	16.0		569,303	5.8	FACILITIES OTHER FEES & SERVICES	4,290,215	16.8	4,474,670	18.7	-4.1	3,985,121	7.7
OTHER FEES & SERVICES															
	0.0			0.0			0.0	CLAIMS FEE		0.0		0.0	0.0		0.0
	0.0			0.0			0.0	BULK SCRAP	13,873	0.1	1,709	0.0	0.0	1,246	-100.0
	0.0			0.0			-100.0	MATERIAL USED	31,417	0.1	44,045	0.2	-28.7	32,137	-2.2
15,606	0.4		15,431	0.5		4,591	239.9	PASSENGER SERVICE	11,423	0.0	19,640	0.1	-41.8	17,619	-35.2
1,028	0.0		2,215	0.1		2,517	-59.2	BUNKER	67,276	0.3	77,566	0.3	-13.3	171,402	-60.7
10,704	0.3		9,274	0.3		24,486	-56.3	SPECIAL SERVICES	93,498	0.4	96,501	0.4	-3.1		0.0
12,222	0.3		12,346	0.4			0.0	ELECTRICAL POWER							
39,560	1.0		39,266	1.2		31,772	24.5	OTHER FEES & SERVICES	217,487	0.9	239,460	1.0	-9.2	222,404	-2.2
ADMINISTRATIVE FEES & SERVICES															
3,706	0.1		858	0.0		1,293		ADMINISTRATIVE FEES & SERVICES	16,389	0.1	6,386	0.0	156.6	9,051	0.0
REIMBURSEMENTS															
	0.0			0.0			-100.0	FEDERAL REIMBURSEMENT	(49,314)	-0.2		0.0	0.0	30,919	-259.5
	0.0			0.0			0.0	EARTHQUAKE INSURANCE		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	OTHER REIMBURSEMENT		0.0		0.0	0.0		0.0
	0.0			0.0			0.0	REVENUE MINIMUM CHARGE	2	0.0	4	0.0			0.0
0	0.0		0	0.0		4,417		REIMBURSEMENTS	(49,312)	-0.2	4	0.0	0.0	30,919	0.0
645,842	15.5		562,017	17.2		606,785	6.4	NON OPERATING REVENUES	4,474,779	17.6	4,720,520	19.7	-5.2	4,247,495	5.4
4,154,755	100.0		3,258,691	100.0		3,688,153	12.7	TOTAL REVENUES	25,463,665	100.0	23,982,371	100.0	6.2	25,817,071	-1.4

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 4/30/14

	Current Month		Last Year		Budget	%	Chng		Year to Date		Last Year to Date		%	Chng	Budget	%
	Actual	%	Actual	%					Actual	%	Actual	%				
	(1,264,159)	-30.4	(1,172,063)	-36.0	(1,437,581)	-12.1		INDIRECT COSTS	(9,049,281)	-35.5	(9,487,829)	-39.6	-4.6	(10,063,067)	-10.1	
	(104,189)	-2.5	(95,798)	-2.9	(95,069)	9.6		Salaries & Wages	(738,163)	-2.9	(697,750)	-2.9	5.8	(665,483)	10.9	
	(390,135)	-9.4	(372,637)	-11.4	(398,394)	-2.1		Insured Benefits	(2,763,466)	-10.9	(2,832,900)	-11.8	-2.5	(2,788,758)	-0.9	
	(102,125)	-2.5	(95,818)	-2.9	(125)	#####		Retirement Benefits	(731,966)	-2.9	(687,595)	-2.9	6.5	(875)	#####	
	(6,643)	-0.2	(685)	0.0	(10,833)	-38.7		Other Benefits	(81,013)	-0.3	(10,222)	0.0	692.5	(75,831)	6.8	
	(6,420)	-0.2	(5,324)	-0.2	(8,679)	-26.0		Other Personnel Costs	(40,615)	-0.2	(45,920)	-0.2	-11.6	(60,753)	-33.1	
		0.0		0.0		0.0		Communications		0.0		0.0	0.0		0.0	
	(166,139)	-4.0	(175,094)	-5.4	(236,541)	-29.8		Leases/Rentals	(1,195,019)	-4.7	(1,205,795)	-5.0	-0.9	(1,655,787)	-27.8	
	(183,147)	-4.4	(196,091)	-6.0	(207,619)	-11.8		Utilities	(1,328,787)	-5.2	(1,257,080)	-5.2	5.7	(1,453,333)	-8.6	
		0.0		0.0		-100.0		General Insurance		0.0		0.0	0.0	(468,132)	-100.0	
	(79,156)	-1.9	(20,415)	-0.6	(66,876)	30.8		Repairs & Maintenance	(268,606)	-1.1	(250,144)	-1.0	7.4	(423,724)	-36.6	
	(1,510)	-0.0	(107,867)	-3.3	(50,000)	-97.0		Repairs & Maintenance-Subic Cr	(106,590)	-0.4	(707,051)	-1.0	-84.9	(350,000)	-69.5	
	(70,787)	-1.7	(172,789)	-6.0	(57,388)	23.3		Repairs & Maintenance-Pola 14	(302,284)		(234,619)			(401,716)	-24.8	
	(37,677)	-0.9	(103,414)	-3.3	(57,388)	-34.3		Repairs & Maintenance-Pola 16	(197,202)		(170,250)			(401,716)	-50.9	
	(27,537)	-0.7	(105,289)	-4.0	(57,388)	-52.0		Repairs & Maintenance-Pola 17	(206,714)		(167,852)			(401,716)	-48.5	
	(396,353)	-9.5	(383,259)	-11.8	(383,876)	3.3		Depreciation & Amortization	(3,098,837)	-12.2	(2,525,361)	-10.5	22.7	(2,687,132)	15.3	
	(3,000)	-0.1	(6,834)	0.0	(6,834)	-56.1		Damage, Shortage, Writedown &	(12,784)	-0.1	(2,267)	0.0	463.9	(47,838)	-73.3	
	(56,438)	-1.4	(67,945)	-2.1	(130,860)	-56.9		Supplies	(368,434)	-1.4	(510,177)	-2.1	-27.8	(916,020)	-59.8	
	(2,845)	-0.1	(3,409)	-0.1	(25,265)	-88.7		Miscellaneous	(19,700)	-0.1	(18,570)	-0.1	6.1	(176,855)	-88.9	
		0.0		0.0		0.0		Advertising		0.0		0.0	0.0		0.0	
	(65,970)	-1.6	(34,656)	-1.1	(44,028)	49.8		Agency & Management Fees	(390,707)	-1.5	(285,974)	-1.2	36.6	(308,196)	26.8	
	(55,362)	-1.3	(278,082)	-8.5	(202,841)	-72.7		Professional Services	(721,739)	-2.8	(919,080)	-3.8	-21.5	(1,414,637)	-49.0	
		0.0		0.0		-100.0		Contractual Services		0.0		0.0	0.0	(4,081)	-100.0	
	(36,309)	-0.9	(9,612)	-0.3	(30,656)	18.4		Other Contractual Services	(68,641)	-0.3	(63,128)	-0.3	8.7	(214,592)	-68.0	
	(9,731)	-0.2		0.0	(8,959)	8.6		Other Expenses	(55,928)	-0.2	(17,561)	-0.1	218.5	(82,713)	-10.8	
		0.0		0.0		0.0		Earthquake Expense		0.0		0.0	0.0		0.0	
		0.0		0.0		0.0		Typhoon Expense	(56,914)	-0.2		0.0	0.0		0.0	
	(186)	0.0		0.0		0.0		Earthquake Expense		0.0		0.0	0.0		0.0	
	(3,065,816)	-73.8	(3,400,246)	-104.3	(3,578,315)	-14.3		General & Administrative Expen	(21,803,390)	-85.6	(22,097,124)	-92.1	-1.3	(25,042,955)	-12.9	

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 4/30/14

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)	Year to Date	Actual	%	Last Year to Date							
													Actual	%	Actual	%	Chng	Budget	%	
1,088,939		26.2	(141,556)		-4.3	109,838		891.4		3,660,274		14.4	1,885,246		7.9	94.2	774,116		372.8	
								0.0	Other Income & Expense			0.0								0.0
								0.0	Other Income			13.0	5		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
2,814		0.1	17,063		0.5	17,329		-83.8	Interest Income		345,198	1.4	102,004		0.4	238.4	121,303		184.6	
(73,165)		-1.8	(76,688)		-2.4	(94,390)		-22.5	Interest Expense-USDA		(510,158)	-2.0	(354,527)		-1.5	43.9	(660,730)		-22.8	
			(5,760)		-0.2	(125)		0.8	Other Expense		(22,181)	-0.1	(6,240)		0.0	0.0	(875)		2434.9	
(186,272)		-4.5	(74,007)		-2.3	(184,850)		0.8	Retirement Govt Contribution		(1,304,295)	-5.1	(511,963)		-2.1	154.8	(1,293,950)		0.8	
25,820		0.6	259,346		8.0	815,455		-96.8	Federal Reimbursement		2,224,906	8.7	1,059,244		4.4	110.0	815,455		172.8	
(1,669)		0.0	(11,730)		-0.4	(9,000)		-81.5	Federal Expenses		(20,003)	-0.1	(31,016)		-0.1	0.0	(63,000)		-68.2	
					0.0	(16,667)		-100.0	Gain <Loss> on Asset Disposals		(161,129)	-0.6	(662,423)		-2.8	0.0	(116,669)		38.1	
(232,472)		-5.6	108,224		3.3	527,752		-144.0	Other Income & Expense		552,339	2.2	(404,917)		-1.7	-236.4	(1,198,466)		-146.1	
(232,472)		-5.6	108,224		3.3	527,752		-144.0	OTHER INCOME (EXPENSE)		552,339	2.2	(404,917)		-1.7	-236.4	(1,198,466)		-146.1	
856,467		20.6	(33,331)		-1.0	637,590		34.3	NET INCOME (LOSS)		4,212,613	16.5	1,480,329		6.2	184.6	(424,350)		-1,092.7	

	Amount Current	Last Month End	Amount Last Year End	Change 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					
Incentive Award Fund					
Cash in Bank	1,772,403.55	1,210,860.92	1,617,845.49	561,542.63	154,558.06
First Hawaiian Bank					
Bank of Guam	2,286,920.01	2,320,487.16	1,482,398.94	33,567.15	804,521.07
Bank of Hawaii					
Citizen Security Bank	4,059,323.56	3,531,348.08	3,100,244.43	527,975.48	959,079.13
Cash in Bank					
Short Term Investments	9,577,942.16	9,996,825.86	1,436,847.13	418,883.70	8,141,095.03
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU			6,754,705.93		6,754,705.93
Short Term Investments	9,577,942.16	9,996,825.86	8,191,553.06	418,883.70	1,386,389.10
Account Receivable-Trade (Net)	7,102,062.18	6,162,620.08	9,593,182.02	939,442.10	2,491,119.85
Account Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	6,289,729.82	5,350,287.72	8,780,849.67	939,442.10	2,491,119.85
Account Receivable-Trade (Net)					
Accounts Receivable-Other	97.47	97.47	1,162.89		1,065.42
Accounts Receivable-DOA					
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam	88,642.84	73,220.44	330,986.95	15,422.40	242,344.11
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	88,740.31	73,317.91	332,149.84	15,422.40	243,409.53
Marina Receivables					
Accounts Receivable-Agat Marina	28,699.92	29,781.96	28,067.36	1,082.04	632.56
Accounts Receivable-GDP Marina	5,213.33	6,445.67	3,775.36	1,232.34	562.25
Accounts Receivable-Harbor of	11,414.87	11,039.54	9,309.90	375.33	2,104.97

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	45,328.12	47,267.17	43,152.84	1,939.05-	2,175.28
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	892,200.32	1,070,640.40	11,463.67	178,440.08-	892,200.32
Prepaid Insurance	279,163.22	334,420.17	11,463.67	55,256.95-	267,699.55
Prepaid Expenses	1,171,363.54	1,405,060.57	11,463.67	233,697.03-	1,159,899.87
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	21,234,527.51	20,406,207.31	20,461,513.51	828,320.20	773,014.00
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		
Allow for Uncollectible LR A/R	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Long Term Receivable					
Gas, Oil and Diesel Inventory	212,987.90	202,117.44	191,781.84	10,870.46-	715.00-
Supplies Inventory	1,676,656.55-	1,676,656.55-	1,676,656.55-		
Contra-Asset Inventory Adj.	59,716.55-	59,716.55-	59,716.55-		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	151,639.65	140,789.95	131,148.59	10,849.70	20,491.06
Work In Progress	1,093,811.80	995,560.17	547,927.92	98,251.63	445,883.88
Const Work in Progr-Federal	16,881,018.28	15,841,353.22	15,210,729.78	1,039,665.06	1,670,288.50
Const Work in Progr-FMP	53,222.40	53,222.40	53,222.40		53,222.40
Work In Progress	18,028,052.48	16,890,135.79	15,828,657.70	1,137,916.69	2,169,394.78
Non Current Assets	18,179,692.13	17,030,925.74	15,989,806.29	1,148,766.39	2,189,885.84

Property, Plant & Equipment	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
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	15,776,180.58	15,776,180.58	17,094,797.53		1,318,616.95-
Buildings-Original	59,914,530.44	59,914,530.44	57,934,516.48		1,980,013.96
Buildings-Substation Shelter	75,690,711.02	75,690,711.02	75,029,314.01		661,397.01
Buildings-Wharf Improvements					
Buildings	15,139,063.86-	15,136,568.91-	16,440,216.16-	2,494.95-	1,301,152.30
Accumulated Depreciation-Build	25,228,809.23-	25,092,885.68-	24,325,229.17-	135,923.55-	903,580.06-
AccDeprec-Buildings-Original					
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build	40,367,873.09-	40,229,454.59-	40,765,445.33-	138,418.50-	397,572.24
Furnishings & Equipment					
Air Tools	488,574.71	488,574.71	488,574.71		139,473.44-
Communications Equip	1,025,946.37	1,022,766.37	1,165,419.81	3,180.00	480,000.00-
Computer Equip	25,290,681.83	25,290,681.83	25,770,681.83	2,021.70	17,307.16-
Crane Equip	1,449,015.95	1,446,994.25	1,466,323.11		
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		
Generator Relocation Cost	271,200.00	271,200.00	271,200.00		
Generator Sets	10,788.72	10,788.72	10,788.72		
Hand Tools					
Load & Unload Equip					
Mowing Equip	1,995.00	1,995.00	1,995.00		2,439.00
Other Equip	982,280.72	982,280.72	979,841.72		1,224.50
Power Tools	14,198.96	14,198.96	12,974.46		
Safety Equip					
Shop Equip	255,715.29	259,865.29	262,873.62	5,850.00	12,841.67
Tractors	557,565.00	557,565.00	694,566.00		137,001.00-
Vehicles & Motor Equip					
Furnishings & Equipment	35,639,968.83	35,628,917.13	36,397,247.26	11,051.70	757,278.43-
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	233,332.76-	247,619.45-	233,339.59-	5,713.31-	39,993.17-
AccDeprec-Communications Eqt.	837,648.28-	837,256.11-	1,008,422.75-	4,392.17-	110,774.47-
AccDeprec-Computer Equip	8,763,909.81-	8,564,430.23-	7,381,481.21-	205,478.58-	1,388,427.53-
AccDeprec-Crane Equip	1,043,452.17-	1,041,305.53-	1,261,205.21-	7,426.05-	53,689.72-
AccDeprec-Forklift Equip	3,159,937.31-	3,159,937.31-	3,159,937.31-		
AccAmort-Gantry Relocation C	10,788.72-	10,788.72-	10,590.06-	999.98-	6,999.86-
AccDeprec-Generator Sets					
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip					
AccDeprec-Mowing Equip	1,995.00-	1,995.00-	1,995.00-		65,473.52-
AccDeprec-Other Equip	11,437.97-	11,332.12-	10,698.10-	9,353.36-	
AccDeprec-Power Tools					

	Amount Current	Last Month End	Amount Year End	Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	198,540.73-	197,420.98-	192,200.08-	879,304.43-	1,119.75-	6,340.65-
AccDeprec-Shop Equip	973,738.24-	960,247.41-	879,304.43-	551,288.88-	13,490.83-	94,433.81-
AccDeprec-Tractors & Motor Equ	453,319.05-	448,150.91-	551,288.88-	551,288.88-	5,168.14-	97,969.83-
Accumulated Depreciation-Furni	16,937,012.50-	16,679,078.20-	15,491,016.98-		257,934.30-	1,445,995.52-
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
Accumulated Capital Leases						
Property, Plant & Equipment	57,588,794.26	57,974,095.36	58,733,098.96		385,301.10-	1,144,304.70-
Total Assets	97,003,013.90	95,411,228.41	95,184,418.76		1,591,785.49	1,818,595.14
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable	1,142,037.21	1,462,248.53	2,000,766.87		320,211.32-	1,858,729.65-
Accounts Payable - Custom	2,307,970.84	1,342,530.85	2,495,540.06		965,439.99	187,569.22-
Accounts Payable - GSA	576.00	1,960.93-			2,536.93	576.00
Accounts Payable - Others						
Accounts Payable - Trade						
Accounts Payable - Vouchered						
Accounts Payable	3,450,584.05	2,802,818.45	5,496,306.93		647,765.60	2,045,722.88-
Current Loan Payable						
Current ANZ (USD) Loan Payabl	74,335.57	89,269.99	176,254.43		14,934.42-	101,918.85-
CU ANZ (USDA) 12M Loan Payabl	223,541.52	266,917.64	531,793.72		43,376.12-	308,252.20-
Current Loan Payable	297,877.09	356,187.63	708,048.15		58,310.54-	410,171.06-
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 Revenues - GEDA	61,769.01-	61,769.01-	61,769.01-			
Deferred Revenues -Leases	100,000.00	100,000.00	290,695.74			190,695.74-
Deferred Revenues -Marinas			7,854.70			7,854.70-

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Revenues	38,230.99	38,230.99	237,301.43	520.00	199,070.44
Accrued Expenses	1,159,064.54	1,161,229.91	1,063,409.56	103,550.59	99,018.25
Accrued Vacation Pay-Current	458,064.54	458,064.54	458,064.54	-	-
Accrued Vacation Pay-Long Term	1,159,064.54	1,161,229.91	1,063,409.56	103,550.59	99,018.25
Accrued Earthquake Cost	-	-	-	-	-
Accrued Cola/Supplemental	-	-	-	-	-
Accrued Typhoid Cost	-	-	-	-	-
Accrued Medicare Tax	-	-	-	-	-
Accrued Federal Grant	250,000.00	250,000.00	250,000.00	-	-
Employee Insurance Payables	215,297.67	169,810.10	150,069.89	45,486.95	64,787.16
Employee Deductions Payable	-	-	-	-	-
Withholding Tax Payable	-	-	-	-	-
Credit Union	-	-	-	-	-
Accrued Miscellaneous Deductio	-	-	-	-	-
Accrued Death & Disability Ins	-	-	-	-	-
Retirement Contributions	-	-	-	-	-
Deferred Compensation Plan Pay	-	-	-	-	-
Accrued Expenses	2,100,154.84	1,952,655.63	1,837,033.57	147,499.21	263,121.27
Security Deposits	90,235.50	90,235.50	90,887.50	220.00	652.00
Security Deposits - Space Leas	25,172.40	24,922.40	24,832.50	220.00	332.50
Security Deposits	115,407.90	115,187.90	115,727.40	220.00	319.50
Capital Lease Obligations- Cur	-	-	-	-	-
Capitl Lease Obligations- Cur	-	-	-	-	-
Capital Lease Obligations- Cur	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Reserve Shortage/Property Dama	-	-	-	-	-
Lease Payable GEDA	-	-	-	-	-
Other Current Liabilities	6,002,254.87	5,265,080.60	8,394,417.48	737,174.27	2,392,162.61
Current Liabilities	6,002,254.87	5,265,080.60	8,394,417.48	737,174.27	2,392,162.61
Non Current Liabilities	-	-	-	-	-
Long Term Accrued Expenses	296,903.82	1,216,519.94	296,903.82	1,216,519.94	-
Undeclared Retirement Contributi	1,216,519.94	1,216,519.94	1,216,519.94	-	-
Accrued Vacation Pay-Long Term	-	-	-	-	-
Accrued Sick Lve (DC)-Long Term	1,513,423.76	1,513,423.76	1,513,423.76	-	-
Long Term Accrued Expenses	1,513,423.76	1,513,423.76	1,513,423.76	-	-
Capital Lease Obligations	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,860,883.44	2,860,883.44	2,860,883.44		
LT-ANZ (USDA) Loan Payable 12M	11,090,053.04	11,090,053.04	11,090,053.04		
Long Term Loan Payables	13,950,936.48	13,950,936.48	13,950,936.48		
Non Current Liabilities	15,464,360.24	15,464,360.24	15,464,360.24		
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	13,483,688.19	13,413,670.45	13,413,670.45	69,017.74	
Contributions-Property & Equip	100,000.00	7,000.00	7,000.00	93,000.00	
Contributions-Central Fund	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	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt. Retire	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					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,953,260.99	22,953,260.99	22,953,260.99		
Accumulated Earnings (Deficit)	12,428,574.68	12,428,574.68	12,428,574.68		
Accumulated Earnings	35,381,835.67	35,381,835.67	35,381,835.67		
Net Earnings (Loss)	4,210,762.75	3,356,151.53	5.00	854,611.22	4,210,757.75
Capital Contributions & Equity	75,536,398.79	74,681,787.57	71,325,641.04	854,611.22	4,210,757.75
Total Liabilities & Capital	97,003,013.90	95,411,228.41	95,184,418.76	1,591,785.49	1,818,595.14

**PORT AUTHORITY OF GUAM
Aging Summary Report
As of April 30, 2014**

Acct. No.	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
7350	Consolidated Transportatio	\$1,382,184.61	\$650,981.08	\$322,370.83	\$4,249.91	\$98,789.24	\$305,793.55	\$340,803.79		5/12/2014	Delinquent letter sent out 04/29/14
14528	Cementon Micronesia, LLC	\$198,470.00		\$19,847.00	\$19,847.00	\$19,847.00	\$138,929.00	\$19,847.00		6/26/2012	Tenant met with mgmt and will submit plan to get address arrears.
10225	Mobil Oil Guam, Inc.	\$195,939.96	\$84,910.21				\$111,029.75	\$30,445.68		5/2/2014	Rental increase, tenant met with mgmt
7384	Marianas Steamship Agency	\$602,399.13	\$505,954.56	\$2,603.00	\$3,540.77	\$370.90	\$89,929.90	\$384.54		5/14/2014	delinquent letter sent on 04/29/14
7413	Seabridge Inc.	\$140,723.83	\$45,423.38	\$5,575.96	\$11,301.11	\$1,421.38	\$77,002.00	\$19,907.64		3/21/2014	delinquent letter sent on 04/29/14
7376	Matson Navigation Co.	\$4,166,930.00	\$31,090.00		\$2,768.11	\$65,995.68	\$67,076.84	\$561,201.11		5/9/2014	Second Delinquent letter sent 04/29/14
14405	KVVOG Broadasting/MCS, LLC	\$64,493.26		\$3,237.74	\$1,289.80	\$1,360.60	\$57,216.92	\$45.36		11/14/2012	Final Notice letter sent 05/01/14 Commercial working on terminating lease and sending account to collections.
7106	Shell Guam, Inc.	\$54,600.00		\$1,950.00	\$1,950.00	\$1,950.00	\$48,750.00	\$1,950.00		11/4/2011	result of unpaid Petroco Use since Jan 2012 need to fup w/Comm Div if this fee was terminated & assigned to some other Oil Co.
7368	Cabrera Marine Corp	\$29,429.66		\$6,754.38	\$10,440.95	\$6,163.86	\$43,005.07	\$5,000.00		7/14/2011	Second Delinquent letter sent 05/01/14
7931	International Bridge Corp.	\$36,993.57		\$3,218.25	\$3,218.25	\$3,218.25	\$24,975.27	\$5,000.00		7/14/2011	Final Notice letter sent 05/01/14
8547	Sun Bay Corp./Jan Z's Loun	\$34,630.02		\$750.00	\$750.00	\$750.00	\$17,455.53	\$500.00		1/21/2014	Final letter sent on 05/01/14
9611	Ziskovsky, Michael J./Jan	\$19,705.53		\$17,445.24	\$12,424.40	\$11,235.30	\$2,400.00	\$1,342.30		4/23/2014	Delinquent letter sent on 04/29/14
14602	JRC Maritime Services	\$17,445.24	\$90,786.96	\$3,438.39	\$816.24	\$696.14	\$12,235.30	\$1,342.30		12/5/2012	Final Notice letter was sent 04/29/14. Mail was returned. Address not known.
14171	Norton Lilly International	\$108,362.13	-\$1,010.60			\$342.30	\$9,923.41	\$2,400.00		9/30/2008	routed recommendation to write-off over 5 year aging uncollectable
12400	Renolith Resources	\$16,567.00					\$9,232.77	\$2,121.13		7/19/2013	Documents to be prepared to take to small claims with legal
13554	BKA Koku L.L.C.	\$9,923.41					\$9,084.14	\$10.26		1/24/2011	
14967	Polaris Guam LLC/Mtu, John	\$9,232.77					\$5,955.76	\$13,247.74		10/22/2013	routed recommendation to write-off as bad debt. insufficient address/contact no on file. check print was returned to us for insufficient funds. unable to locate cur.
9911	Guam YTK Corporation	\$9,084.14					\$5,028.31	\$504,294.23		4/21/2014	pending disbursement of federal funds from Treasurer of Guam
15122	Global Un Salvage Inc.	\$5,955.76					\$4,912.04	\$50.00		12/5/2011	Small Claims taken off the calendar. Recommendation to write-off as a bad debt emailed to Supervisor for review & approval.
14444	Office of the Governor of	\$75,565.72	\$36,147.38	\$34,390.03			\$3,684.62	\$258,877.23		5/9/2014	Delinquent letter was sent on 04/29/14
14160	Bryan Keller	\$4,912.04					\$3,421.98	\$1,738.80		3/12/2014	pending disbursement of budgeted funds from Treasurer of Guam
13044	Smithbridge Guam, Inc.	\$23,367.99	\$1,686.21	\$5,094.81	\$5,608.60	\$6,478.77	\$4,499.60			5/9/2014	Final letter sent on 05/01/14
14610	U.S. Department of Homeland	\$14,082.06	\$10,397.44	\$579.60			\$3,353.32	\$5,083.62		5/13/2014	cust disputed increased fee w/Atty awaiting GM signature to reverse charges.
14542	Heavy Equipment Rental Opt	\$4,137.18	\$135.60				\$3,269.66	\$750.00		4/29/2014	cust contested charges for USCG penalty fee on 11/8/11 w/Comm Div pending response. followed up w/Mrs. Meryl Pedraza in April 2014
13121	Tidewater Distributors Inc	\$3,878.62	\$339.90	\$185.40	\$422.63	\$422.63	\$2,764.56	\$17,046.03		4/29/2014	Delinquent letter was sent on 04/29/14
13190	GENTLY BLUE DIVING SHOP	\$4,491.17	-\$54.11	\$430.36			\$17,046.03	\$100.00		5/6/2014	Final Notice was sent 04/29/14. Customer came in to make payment 05/06/14
7923	Inchcape Shipping Services	\$29,973.87	\$26,859.71	\$330.00	\$19.60						
14797	Santiago, Arsenio A.	\$3,470.24	\$202.86	\$202.86	\$202.86	\$202.86	\$2,658.80	\$100.00		5/6/2014	Final Notice was sent 04/29/14. Customer came in to make payment 05/06/14

Acct. No.	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Last Paid Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
11776	Customs and Quarantine Age	\$2,499.28	-30.00						5/12/2014	pending disbursement of federal funds from Treasurer of Guam
14161	Isla Trucking	\$3,314.38	\$19.53	\$483.00	\$503.01	\$19.06	\$2,289.78	\$449.28	5/12/2014	Second Notice was sent 05/01/14
14844	Global Investment Group In	\$2,221.40					\$2,221.40	\$2,171.40	3/31/2011	ROUTED recommendation to write-off as bad debt. insufficient address/contact no on file. check print was returned to us for insufficient funds. unable to locate cust.
14561	Trombley, William P.	\$2,337.50				\$137.50	\$2,200.00	\$135.00	8/21/2012	delinquent letters were returned not deliverable as address/ unable to forward cut is deceased.
14984	Ten Bulls Corporation	\$2,166.24					\$2,166.24	\$22.57	8/8/2012	Delinquent letter was sent on 04/29/14
13158	Thompson, Michael J.	\$1,956.35	-\$0.07				\$1,956.42	\$50.00	4/21/2014	tries to make monthly prints until his account is cleared. RE: Small Claims Case No. SD 0669-12
14535	Young, Dione & Jerry	\$2,338.75	-\$7.75	\$177.25	\$177.25	\$177.25	\$1,814.75	\$200.00	4/28/2014	cust continues to be prompt w/print on old rate submitted a letter of consideration on increased fee to Comm. Div.
14778	IP&E Holding LLC	\$196,461.26	-\$198,225.42			\$0.01	\$1,764.15	\$5,814.03	5/6/2014	Customer is current
14482	Quinata, John	\$1,341.50					\$1,341.50		5/6/2014	Already filed with small claims
14868	Le, Hien Van	\$1,237.50					\$1,237.50	\$137.50	2/14/2012	Final Notice letter was sent 04/29/14
14923	Shotguns	\$1,483.28				\$255.00	\$1,228.28	\$2,000.00	6/26/2013	Delinquent letter sent on 04/29/14
10111	Maeda Pacific Corporation	\$1,307.51	\$48.60	\$68.70			\$1,190.21	\$108.53	2/28/2011	preparing delinquent letter for review & signature
13654	Ball, Barney	\$958.96					\$958.96	\$300.00	5/8/2014	Already filed with small claims
14922	Jack Michael	\$1,060.00				\$137.50	\$922.50	\$300.00	5/8/2014	Customer came in to make payment on 05/08/14
14785	Howard, Lynette/John Regis	\$1,573.00	\$187.50	\$162.50	\$162.50	\$162.50	\$988.00	\$200.00	3/21/2014	Final Notice letter was sent 04/29/14
14466	Bock, Chris	\$875.00					\$875.00	\$137.50	8/25/2010	ROUTED recommendation to write off. Filed w/small Claims on 6/22/12. 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
14575	Twillingear, Rosco Dean	\$915.00	\$65.00				\$850.00	\$125.00	5/2/2014	Customer came in to make payment 05/02/14.
14537	Fredrick, Bruce & Dianne	\$1,355.80			\$276.16	\$251.16	\$828.48	\$1,606.96	5/1/2014	Customer cleared whole balance 05/01/14.
14815	Ruttki, Sisto	\$787.50					\$787.50	\$200.00	8/22/2013	Final Notice letter was sent 04/29/14
10621	Perez, Thomas L.G.	\$925.33	\$80.00	\$80.00			\$765.33	\$160.00	3/24/2014	Customer is disputing charges. Working with commercial.
14384	Auto Marine Inc.	\$3,009.07	\$961.95	\$519.69	\$80.90	\$681.48	\$765.05	\$1,129.68	5/6/2014	Second Notice was sent on 04/29/14
14560	Poll, Pederro H.	\$746.25					\$746.25	\$10.00	4/22/2009	Final letter sent on 04/29/14
13727	Ross, Robert	\$1,287.50	\$137.50	\$137.50	\$137.50	\$137.50	\$737.50	\$300.00	9/18/2013	Final Notice letter was sent 04/29/14
9814	Fentress, Michael D.	\$1,525.00	\$187.50	\$162.50	\$312.50	\$137.50	\$725.00	\$250.00	4/1/2014	Final Notice letter was sent 04/29/14
15091	Helgenberger, Patrick	\$1,237.50	\$137.50	\$137.50	\$137.50	\$137.50	\$687.50	\$137.50	7/2/2013	Final Notice letter sent on 04/29/14
14331	Fricke, Charles	\$1,100.00			\$220.00	\$220.00	\$660.00	\$245.00	9/16/2013	Customer is disputing charges working with Commercial
14821	Searunner Marine Inc.	\$592.50					\$592.50	\$125.00	5/2/2014	Customer came in to make payment 05/02/14.
14949	Oka, Hiroyuki	\$712.50				\$137.50	\$575.00	\$275.00	8/19/2013	Final Notice was sent 04/29/14.
14480	Moody, Mike	\$550.00					\$550.00		4/3/2012	Second Notice letter was sent 04/29/14
14849	Triad International	\$471.00					\$471.00	\$140.00	4/3/2012	Second Notice letter was sent 04/29/14
13641	M.A.V. (Guam) Inc.	\$2,051.40	\$400.28	\$400.28	\$400.28	\$425.28	\$425.28	\$800.56	12/18/2013	Delinquent letter was sent 04/25/14
14755	Martson, Markus	\$405.50					\$405.50	\$50.00	9/11/2012	Final Notice letter was sent 04/29/14

Acct. No.	Customer Name	Balance Open	Current	Days Aging					Amount	Last Paid Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
12446	Coam Trading (Guam) Co. Lt	\$608.42	\$608.42						\$882.84	5/1/2014	Customer is current
11848	Fantasea Charters/Velez, A	\$510.00	\$510.00						\$510.00	5/7/2014	Customer is current
8483	Scuba Company	\$432.60	\$432.60						\$5,767.75	4/23/2014	Customer is current
1490	Guam Telephone Authority	\$284.76	\$284.76						\$155.16	5/6/2014	Customer is current
7763	Guam Dolphin's Marine Spor	\$247.20	\$247.20						\$1,449.00	4/30/2014	Customer is current
13527	Haft, John R.	\$220.00	\$220.00						\$305.20	4/11/2014	Customer is current
11814	J.L. Baker & Sons/COS/LA G	\$214.61	\$214.61								Customer is current
11764	American Bureau of Shippin	\$213.74	\$213.74						\$558.36	5/5/2014	Customer is current
14576	Waterfield, Michael	\$162.50	\$162.50						\$137.50	5/7/2014	Customer is current
14438	Geneveux, Michael	\$135.78	\$135.78						\$137.50	5/12/2014	Customer is current
14890	Roberts, Tom	\$115.92	\$115.92						\$115.92	5/6/2014	Customer is current
14811	Baumunk, Wayne/Coral Reef	\$33.12	\$33.12						\$220.00	1/6/2014	Customer is current
9654	Baba, Hideharu	\$25.00	\$25.00						\$40.00	5/14/2014	Customer is current
12338	Tembata Guam	\$25.00	\$25.00						\$25.00	5/8/2014	Customer is current
13108	Turner David	\$25.00	\$25.00						\$162.50	5/7/2014	Customer is current
14534	Martin, Dwight	\$25.00	\$25.00						\$575.00	3/27/2014	Customer is current
14061	AR Sunriser Canteen/Cateri	\$15.52	\$15.52						\$571.87	4/23/2014	Customer is current
15120	Aguon, Paul S.N.	\$15.45	\$15.45								Customer is current
14764	San Jose Investments, LLC	\$0.20	\$0.20						\$75.44	12/13/2013	
13913	Skocumchuck Charters Inc.	\$2.30	\$2.30						\$154.56	5/13/2014	
14857	Hong Gi Chu (Sky)	\$2.50	\$2.50						\$140.00	5/2/2013	
14658	Phillip, Vincer	\$2.50	\$2.50						\$140.00	4/30/2014	
12419	Nelsen, Jeff G.	\$3.00	\$3.00						\$265.00	4/7/2014	
14465	Orlon Construction Corpora	\$5.37	\$5.37						\$504.71	8/30/2013	
15154	ELSEGINI, ORANA MARIE D.	\$14.66	\$14.66						\$14.66	12/13/2013	
15088	Shida, Paul H.	\$20.00	\$20.00						\$210.00	4/9/2014	
14317	KAY/O CORP	\$21.39	\$21.39						\$1,303.68	11/30/2012	
11615	Tsang Brothers Corporation	\$22.55	\$22.55						\$23.85	3/21/2014	
14695	Borja, James	\$25.00	\$25.00						\$25.00	4/1/2014	
9742	Duenas, Christopher M.	\$25.00	\$25.00						\$250.00	4/29/2014	
15193	Tpac Supply	\$25.00	\$25.00						\$25.00	4/15/2014	
15028	J&C International, LLC	\$25.99	\$25.99						\$211.96	12/18/2012	
14005	Big Bird Enterprise, Inc.	\$27.50	\$27.50						\$125.00	12/6/2012	
12397	Cruz, John R.	\$40.00	\$40.00						\$280.00	5/13/2014	
9697	Camacho, Antonio Frank C.	\$40.00	\$40.00						\$200.00	11/27/2013	
14914	Big 7 Pachinko	\$41.35	\$41.35						\$43.42	12/13/2011	
10516	Pacific Data System	\$43.43	\$43.43						\$608.02	2/2/2012	
11854	J.C. Marketing	\$45.13	\$45.13						\$203.11	1/30/2013	
14791	Fong, Francis L	\$45.98	\$45.98						\$300.00	2/19/2014	
13218	Guam Music Inc.	\$49.72	\$49.72						\$525.88	1/19/2012	
14431	Quinata, Carlos/Amber Heri	\$50.00	\$50.00						\$137.50	4/23/2014	

Acct. No.	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
13607	S.H. Enterprises	-\$428.85	-\$428.85					\$970.34	3/24/2014		
13089	Guam Fisherman's Cooperati	-\$450.00	-\$450.00					\$600.00	3/4/2014		
14388	Guam JRC Logistics	-\$500.00	-\$500.00					\$500.00	2/25/2014		
14875	Best, Bruce	-\$525.00	-\$525.00					\$1,127.52	4/11/2014		
15152	SUNNY SIDE UP GUAM INC.	-\$605.00	-\$605.00					\$907.50	3/14/2014		
10743	Poppe, Edward/FISH INC	-\$640.00	-\$640.00					\$880.00	12/27/2013		
14230	Kaneshiro, Roger J., D.D.S	-\$640.00	-\$640.00					\$985.00	2/21/2014		
14932	LONGLEY, CHARLES	-\$794.80	-\$794.80					\$220.00	4/30/2014		
1487	Guam Federation of Teacher	-\$859.00	-\$859.00					\$0.16	12/27/2012		
9208	PTI Pacifica, Inc. DBA:IT&	-\$3,385.24	-\$3,385.24					\$11,778.31	12/4/2012		
13509	Horizon Lines	-\$12,198.40	-\$12,198.40					\$232,358.74	2/18/2014		
12511	Hanson Permanente Cement o	-\$255,503.70	-\$255,503.70					\$79.49	4/4/2014		
9478	Triple B Forwarders							\$23.85	4/14/2014		
11951	Atkins Kroil Inc.							\$275.00	4/25/2014		
14963	Castro, Jesse AR										
	Grand Total :	\$7,201,752.41	\$1,321,183.64	\$417,530.92	\$75,336.09	\$214,489.53	\$1,173,212.23				

Port Authority of Guam
Accounts Payable Summary

Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
1485 Administrative Se	671 6464350	00050	1.00	355.00							1.00
1481 Albert's Alternat	800 5533503	00050	800.00	800.00							
15191 Amerex Corp. DBA	671 6476674/7550N	00050	1845.00	1845.00							
14800 America's Best. El	671 6467873/ROMY	00050	360.00	360.00							
14805 AMERICAN PRINTING	671 6498170	00050	71367.63	71367.63							
14224 ASSOCIATION OF GO	703 6846931	00050	285.00	285.00							
14467 AC Auto Air Condi	671 6462470/6122(00050	670.00	670.00							
11740 Baletto, Christine		00050	50.00	50.00							
11770 Benson, Guam Enter	671 4777562(SALLY	00050	952.94	952.94							
11710 Benz Sign Supply	671 6493991/ARIANE	00050	322.57	322.57							
11634 Calvo's Select Car	671 4926816	00050	293.54	293.54							
11631 Cash	671 6494074	00050	997.75	997.75							293.54
12107 Chang Chin Inc.	671 6462679(FRANC	00050	203.00	203.00							
14591 Copy Express Prin	671 6371687(FE)	00050	2.75	2.75							
13932 D.B.Z. Corporatio	671 6371687(FE)	00050	54.10	54.10							
11128 Degr. Rev. & Tax(W		00050	455.00	455.00							554.10
11775 Deely Plumbing Se	671 6465946(FRANC	00050	18.29	18.29							
11778 Dwell Trans Serv	671 6464442/64818	00050	450.00	450.00							18.29
17798 Diamond Auto Part	671 6494234/64605	00050	1800.00	1800.00							
12121 Eaglecreek Manula	671 6464637/JUDY	00050	1949.40	1949.40							
14761 Federal Company	671 6481406	00050	400.00	400.00							
14372 Federal Reserve B	800 5332663	00050	417.96	417.96							
9030 Federal City/Cal	671 6493782	00050	1400.00	1400.00							
14825 Gibson, Mary Mich		00050	793.50	793.50							1400.00
11463 Gov't of Guam Mich		00050	50.00	50.00							
11447 Gov't of Guam Ret		00050	25.00	25.00							25.00
13737 Gov't of Guam Ret		00050	6.20	6.20							6.20
11455 Gov't of Guam Ret		00050	28.87	28.87							28.87
11130 Government Of Gua	671 4758951/2	00050	286.54	286.54							28.87
17851 Guam Telnet Actior	671 2652909(AGAT)	00050	101228.13	101228.13							19.02
1430 Guam Telephone Au	671 6462100/3350	00050	86.50	86.50							
12126 Guam Waterworks A	671 6477800(ROSE)	00050	214703.13	214703.13							
8272 GRESCO	671 6577873/WONA	00050	2200.00	2200.00							
14330 Home Depot (Meli	671 6480401/5844N	00050	507.23	507.23							
9187 Hydra-Air Pacific	671 6495843/5844N	00050	1064.92	1064.92							
9152 HPP Industrial Pr	671 6480888/88875	00050	922.58	922.58							
13092 I Connect		00050	3095.84	3095.84							
11890 Iris Ltd	671 2414800	00050	3500.00	3500.00							
11784 Island Choice D-i	671 4378902	00050	120.00	120.00							
9234 Island Equipment	671 4462461/64652	00050	2372.46	2372.46							
13105 IBM Corporation	671 4874266	00050	765.00	765.00							
14514 J.V. Internationa	671 4469241/9540	00050	616.63	616.63							
9291 Jack Peters & Com	671 6461241/7349(00050	35.64	35.64							
11786 K-M universai Par	671 6461851(EDDIE	00050	50.96	50.96							
15177 Kernaghan Timoth		00050	50.00	50.00							
11888 Kings Auto Parts	671 4728142/30BOB	00050	1760.85	1760.85							
9339 Lab Safety Supply	800 3560183	00050	11.00	11.00							
10111 Maeda Pacific Coy	671 6426080(ROMIE	00050	732712.17	732712.17							
7376 Matsun Navigation	671 6352180/2169/	00050	145094.22	145094.22							
10188 Mid-Pac Far East	671 6487907/FRANK	00050	410.88	410.88							
10250 Morrigo Equipment	671 6491924(CAROL	00050	2696.55	2696.55							
13909 MARIANAS VARIETY		00050	880.00	880.00							

33340.30

891.28

126331.02

7.14

Port Authority of Guam
Accounts Payable Summary

Supplier Name	Phone	CO	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
15106 MORPHOTRUST USA	202 6884848	00050	129.75	129.75				
10330 Napa Auto Parts	671 6376642/7141/	00050	36.28	36.28				
15075 National Homeland	671 7340314/EMILY	00050	2250.00	2250.00				
10356 National Office S	671 6469111/3(MYB	00050	1217.90	1217.90				
12034 Oceanic Lumber, I	671 6469111/3(MYB	00050	339.80-	339.80-				
14349 Office Of The Att		00050	12957.13					12957.13
11811 Options PC	671 6330263/4	00050	4090.00	4090.00				
13196 Pacific Daily New	671 4221736/PAEX2	00050	26.00	26.00				
13196 Pacific Human Res	671 6376906/7/8	00050	3027.96	3027.96				
1515 Paintco Incorpora	671 4227770/7771	00050	180.25	180.25				
14197 Parsons Brinckerh	671 9884554/(MATH	00050	126720.74	126720.74				
14831 Phillips and Bord	671 4772323	00050	62392.25	62392.25				
12114 Protective Coatln	671 6494627/(CLIFF	00050	267.75	267.75				
14631 Public Utilities	671 4721907	00050	11793.70	11793.70				
14132 PMC Isla Health S	671 6476201	00050	3750.00	3750.00				
9208 PFI Pacific, Inc	671 6468886/89	00050	1253.00	1253.00				
15144 R&E GARCIA LLC, D	671 6469600	00050	912.00	912.00				
12301 Rainow Paints, Su	671 6496000	00050	865.40	865.40				
10833 Reaction Supply C	671 4725651	00050	12573.26	12573.26				
15122 Rex Enterprises	671 649-9133/9143	00050	1958.88	1958.88				
12828 Rex International	671 4726763/(ROSE)	00050	342484.20	342484.20				
7093 Safety 1st system	671 6496440/DAVE	00050	559.52	559.52				
14792 SecurSafe Soluti	671 6490797	00050	660.00	660.00				
13030 South Pacific Pet	671 4728871/(OPERA	00050	21743.40	21743.40				
11017 Speed Way Machine	671 6495364/(BERNI	00050	200.00	200.00				
7114 Standard Office S	671 6464825/(POLY	00050	2021.70	2021.70				
1155 STANTOS, FRANCISCO	671 4775931/332.3	00050	100.00	100.00				
14864 STANDARD INSURANC	971 3215091	00050	619.59	2029.79				6219.59
12779 Travel Bag, Inc.	671 4723653	00050	251877.88	251877.88				
13420 Treasurer of Guam		00050	9863.74	9863.74				
11583 Treasurer of Guam		00050	66169.73	62355.38				486.12
11482 Tristar Terminals	671 5652300	00050	5127.50	5127.50				
11615 Tsang Brothers Co	671 6388133/(CHRIS	00050	1624.50	1624.50				
11501 Universal Air Sup	671 6478823	00050	48588.80	37963.80				8625.00
11556 Workers Compensat		00050	3705.00	3705.00				
7253 Xerox Corporation	671 4779456/9495	00050						
Port Authority of Guam			2307970.84	1861151.13	288956.41	891.28		156972.02
Grand Total			2307970.84	1861151.13	288956.41	891.28		156972.02

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2013	Balance Forwarded		(697,226.99)		391,239.08	445,691.47	
10/20/2013	Loan Payment	(101,426.79)	(798,653.78)				
10/1/2013	Pola Insurance Prem	(260,000.00)	(1,058,653.78)			22,379.06	10/21/2013
10/31/2013	Revenues	525,175.72	(533,478.06)		49,891.69		
10/31/2013	Depreciation	(66,666.67)	(600,144.73)				
10/31/2013	Pola 14 Exp 70.8390	(16,384.93)	(616,529.66)				
	Pola 16 Exp 70.8391	\$ (16,384.94)	(632,914.60)				
	Pola 17 Exp 70.8392	\$ (16,384.93)	(649,299.53)				
	Gantry 3	\$ -	(649,299.53)				
10/31/2013	Reserve	\$ (49,891.69)	(699,191.22)				
11/20/2013	Loan Payment	(101,426.79)	(800,618.01)			31,820.78	11/6/2013
11/30/2013	Revenues	422,819.31	(377,798.70)		40,167.83		
11/30/2013	Depreciation	(66,666.67)	(444,465.37)				
11/30/2013	Pola 14 Exp 70.8390	(15,862.38)	(460,327.75)				
	Pola 16 Exp 70.8391	(15,811.88)	(476,139.63)				
	Pola 17 Exp 70.8392	(16,667.94)	(492,807.57)				
	Gantry 3	(493.81)	(493,301.38)				
11/30/2013	Reserve	(40,167.83)	(533,469.22)				
	Reverse accrual	341,970.34	(191,498.88)				
11/30/2013	FY13 G3 Expense	\$ (404,985.52)	(596,484.40)				
12/20/2013	Loan Payment	(101,426.79)	(697,911.19)			5814.03	12/4/2013
12/31/2013	Revenues	\$ 458,436.01	(239,475.18)		\$ 43,551.42		
12/31/2013	Depreciation	(66,666.67)	(306,141.85)			41.09	12/31/2013
12/31/2013	Pola 14 Exp 70.8390	\$ (10,303.91)	(316,445.76)				
	Pola 16 Exp 70.8391	\$ (10,303.91)	(326,749.67)				
	Pola 17 Exp 70.8392	\$ (10,303.93)	(337,053.60)				
12/31/2013	Gantry 3	-	(337,053.60)				
12/31/2013	Reserve	\$ (43,551.42)	(380,605.02)				
1/20/2014	Loan Payment	(101,426.79)	(482,031.81)			8,939.67	1/23/2014
1/31/2014	Revenues	494,485.98	12,454.17		46,976.17	22,484.99	1/24/2014
1/31/2014	Depreciation	(66,666.67)	(54,212.50)		-		
1/31/2014	Pola 14 Exp 70.8390	\$ (118,310.59)	(172,523.09)				
	Pola 16 Exp 70.8391	(68,665.60)	(241,188.69)				
	Pola 17 Exp 70.8392	(85,274.16)	(326,462.85)				
1/31/2014	Gantry 3	(15,721.72)	(342,184.57)				
1/31/2014	Reserve	\$ (46,976.17)	(389,160.74)			107.94	1/31/2014
2/20/2014	Loan Payment	(101,426.79)	(490,587.53)			21,322.30	2/20/2014
2/28/2014	Revenues	396,936.26	(93,651.27)			39,765.06	2/21/2014
2/28/2014	Depreciation	(66,666.67)	(160,317.94)			52.78	2/28/2014
	Pola 14 Exp 70.8390	\$ (53,442.07)	(213,760.01)				
	Pola 16 Exp 70.8391	\$ (28,770.97)	(242,530.98)				

5/22/2014

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
	Pola 17 Exp 70.8392	\$ (33,353.01)	(275,883.99)				
	Gantry 3	\$ (40,761.86)	(316,645.85)				
2/28/2014	Reserve	(37,708.94)	(354,354.79)		37,708.94		
3/20/2014	Loan Payment	(101,426.79)	(455,781.58)				
3/31/2014	Revenues	\$ 476,636.36	20,854.78				
3/31/2014	Depreciation	(66,666.67)	(45,811.89)				
3/31/2014	Pola 14 Exp 70.8390	\$ (17,192.94)	(63,004.83)				
	Pola 16 Exp 70.8391	\$ (19,588.11)	(82,592.94)				
	Pola 17 Exp 70.8392	\$ (17,193.05)	(99,785.99)			17,733.04	3/6/2014
	Gantry 3	-	(99,785.99)			17,417.74	3/24/2014
3/31/2014	Reserve	\$ (45,280.45)	(145,066.44)		45,280.45	65.47	3/31/2014
4/20/2014	Loan Payment	(101,426.79)	(246,493.23)				
4/30/2014	Revenues	\$ 544,987.02	298,493.79				
4/30/2014	Depreciation	(66,666.67)	231,827.12				
4/30/2014	Pola 14 Exp 70.8390	(70,787.06)	161,040.06				
	Pola 16 Exp 70.8391	\$ (37,676.92)	123,363.14				
	Pola 17 Exp 70.8392	\$ (27,537.11)	95,826.03				
	Gantry 3	\$ (49,677.36)	46,148.67			68.48	4/30/2014
4/30/2014	Reserve	\$ (51,773.77)	(5,625.10)		\$ 51,773.77		
			(5,625.10)				
					706,589.37	633,703.90	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger						50.1122.BOGFM	
60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
				-		1,343.72	10/18/2012
10/31/2012	Revenues	128,054.41		128,054.41			
11/30/2012	Revenues	136,714.49		264,768.90		17,571.41	3/18/2013
12/31/2012	Revenues	135,134.97		399,903.87		16,017.96	3/28/2013
1/31/2013	Revenues	83,474.01		483,377.88		50,000.00	4/2/2013
2/28/2013	Revenues	134,963.11		618,340.99		55,181.02	4/5/2013
3/31/2013	Revenues	106,297.86		724,638.85		15,000.00	4/10/2013
4/30/2013	Revenues	101,044.38		825,683.23		87,504.18	4/15/2013
5/31/2013	Revenues	133,634.87		959,318.10		350,000.00	4/19/2013
6/14/2013	LC4 Cable Replacement (DCK Pacific)		78,000.00	881,318.10	Completed	18,650.26	4/30/2013
6/30/2013	Revenues	111,439.34		992,757.44		107,294.52	5/8/2013
7/31/2013	Revenues	131,824.10		1,124,581.54		11,818.72	6/27/2013
7/31/2013	Yard Stripping		235,000.00	889,581.54		5,112.15	7/3/2013
	F5/6 Concrete Pole Light Upgrade Dock		231,680.00	657,901.54	Awarded	37,942.64	7/10/2013
7/31/2013	High Tower Renovation		25,000.00	632,901.54		94,264.19	7/12/2013
7/31/2013	Lower Tower Renovation		65,000.00	567,901.54		11,388.23	7/24/2013
7/31/2013	Warehouse 1, Bay 2 & 3 removal/repair		75,500.00	492,401.54	Completed		
	Terminal Relocation		10,000.00	482,401.54		106,434.24	7/30/2013
8/31/2013	Revenues	110,602.88		593,004.42			
8/31/2013	Lower Tower 2nd Floor Renovation		53,000.00	540,004.42			
	Hotel Wharf		537,000.00	3,004.42		19,950.41	8/2/2013
9/30/2013	Revenues	104,197.42		107,201.84		58,758.05	8/13/2013
10/31/2013	Revenues	131,158.87		238,360.71		106,361.97	9/3/2013
11/30/2013	Revenues	104,937.30		343,298.01		17,677.97	9/25/2013
12/31/2013	Revenues	111,418.07		454,716.08		25,695.93	9/30/2013
1/3/2014	F-6 Bollard Repair		17,670.72	437,045.36	Completed	99.78	12/31/2013
1/3/2014	Spalling - CFS		221,000.00	216,045.36		39,420.19	1/9/2014
1/3/2014	Hatch Covers-CFS		12,000.00	204,045.36		260.76	1/31/2014
	Other Small Projects		302,516.00	(98,470.64)			
1/31/2014	Revenues	125,865.40		27,394.76			
2/17/2014	F2/F3 West Gate		5,000.00	22,394.76			
2/28/2014	Revenues	88,709.38		111,104.14		120.22	2/28/2014
2/26/2014	Underground Power lines LC3, CFS & H		90,000.00	21,104.14			
3/31/2014	Revenues	111,424.72		132,528.86		77,786.35	
4/30/2014	Revenues	137,520.07		270,048.93		140.04	
						136.83	4/30/2014
						1,331,931.74	

OPERATION DIVISION REPORT SUMMARIZATION

May 02, 2014

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of April:

- Total Cargo Vessels: 26
- Total Containers Handled: 8,129
-

Year to Date (October 2013 – September 2014)

- Total Cargo Vessels: 166
 - Total Containers Handled: 51,766
 - Monthly Container Handled Average: 7,395
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
 - MSA Barges 16 AGMPH
 - MSA Kyowa, Condor 13 AGMPH
 - Ambyth 13 AGMPH
 - MEL 19 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are fully operational for this period. Gantry crane 3 is still under repair status. Gantry cranes 4, 5, & 6 were utilized. **Downtime:** (Gantry 4 had a little over one hour due to problems with the trolley & baloney cables; Gantry 5 had over two hours due to problems with its spreader and gantry; Gantry 6 had almost five hours due to problems with the spreader, hoist, baloney cable, twistlock, & power).

Mobile Harbor Crane:

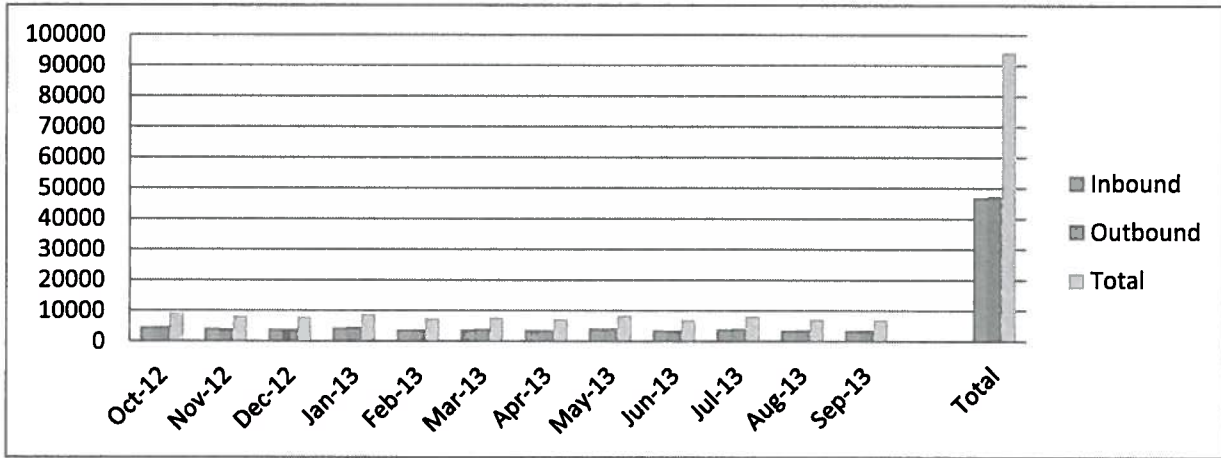
Not used for cargo operations during this period.

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

8080 **(7 Months Average)**

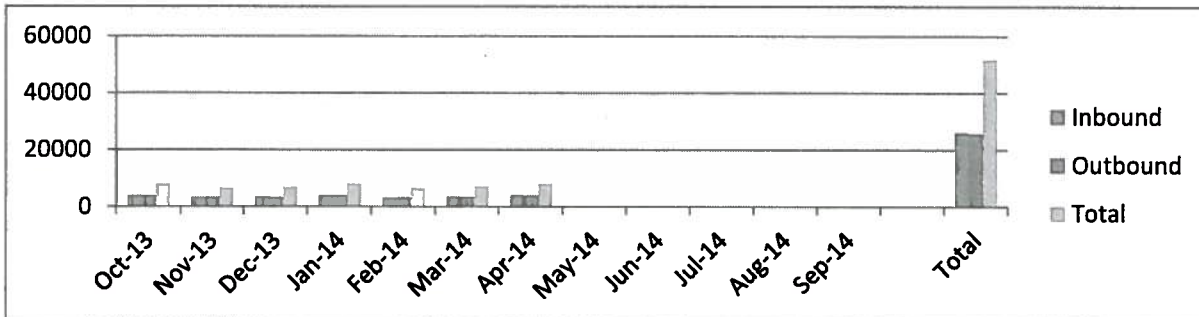
Total	47027	47311	94338
--------------	--------------	--------------	--------------



Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13	3598	3419	7017
Jan-14	4018	4098	8116
Feb-14	3242	3394	6636
Mar-14	3652	3500	7152
Apr-14	4120	4009	8129
May-14			0
Jun-14			0
Jul-14			0
Aug-14			0
Sep-14			0

7395 **(7 Months Average)**

Total	26055	25711	51766
--------------	--------------	--------------	--------------



**OCTOBER 2013 - SEPTEMBER 2014
VESSEL OPERATION RECAP**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	5	4	5	7	5	8	9						43
Discharge	2975	2318	2202	3027	2269	2505	3137						18433
Loaded	2777	2127	2156	2821	2218	2318	2987						17404
Total Moves	5752	4445	4358	5848	4487	4823	6124	0	0	0	0	0	35837
Cranes used	P14,16,17	G4,5,6	G3,4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6						
Average GMPH	21.3	22.1	20.1	20.4	26.9	18.1	20.5						21.3
BARGES													
No. Vessel	6	6	6	5	4	6	5						38
Discharge	247	234	262	184	134	187	65						1313
Loaded	289	224	276	204	170	95	46						1304
Total Moves	536	458	538	388	304	282	111	0	0	0	0	0	2617
Cranes used	P14,16,17	G3,5,6	G3,5,6	G5,6	G6	G5,6	G4,5,6						
Average GMPH	17.5	16.2	18.9	16	20.9	11.6	7.2						15.5
KYOWA													
No. Vessel	3	3	3	3	2	4	2						20
Discharge	246	219	249	140	132	345	165						1496
Loaded	304	393	275	230	186	518	167						2073
Total Moves	550	612	524	370	318	863	332	0	0	0	0	0	3569
Cranes used	P17	G3,6	G5,6	G5,6	G6	G5,6	G5,6						
Average GMPH	12.5	13.8	8.3	9.9	13.7	15.4	16.5						12.9
MELL													
No. Vessel	6	5	6	7	7	6	6						43
Discharge	520	418	594	519	485	469	475						3480
Loaded	470	403	444	742	506	414	472						3451
Total Moves	990	821	1038	1261	991	883	947	0	0	0	0	0	6931
Cranes used	P14,16,17	G3,4,5,6	G4,5,6	G4,5,6	G5,6	G5,6	G5,6						
Average GMPH	18.6	20.5	17.9	17.8	21.5	19.6	18.1						19.1

**OCTOBER 2013 - SEPTEMBER 2014
VESSEL OPERATION RECAP**

PACIFIC													
No. Vessel	1	1	2	1	2	1	2	1	2				10
Discharge	76	86	201	94	117	105	181						860
Loaded	91	140	186	57	208	106	236						1024
Total Moves	167	226	387	151	325	211	417	0	0	0	0	0	1884
Cranes used	G3,P17	G5,6	G3,4,5,6	G6	G6	G6	G6						
Average GMPH	12	15.2	10.6	9.1	10.8	19.9	9.7						12.5

SHANSI													
No. Vessel	1		1					1					3
Discharge	26		53			41							120
Loaded	18		38			36							92
Total Moves	44		91			77		0	0	0	0	0	212
Cranes used	P17		G5,G6			G6							
Average GMPH	4.6		13			13.4							10.3

SHAOSHING													
No. Vessel		1							1				2
Discharge		24							53				77
Loaded		37							51				88
Total Moves		61						0	104	0	0	0	165
Cranes used		G6							G5				
Average GMPH		15.8							10.7				13.3

SAN RAFAEL													
No. Vessel		1											1
Discharge		36											36
Loaded		18											18
Total Moves		54						0	0	0	0	0	54
Cranes used		G6											
Average GMPH		23.9											23.9

Shantung													
No. Vessel			1						1				2
Discharge			37						35				72
Loaded			44						73				117
Total Moves			81					0	108	0	0	0	189
Cranes used			G6						G5,6				
Average GMPH			13						13.5				13.3

**OCTOBER 2013 - SEPTEMBER 2014
VESSEL OPERATION RECAP**

Kwangsi										
No. Vessel										1
Discharge										54
Loaded										44
Total Moves										98
Cranes used										65,6
Average GMPH										6,9
H/L Chief										
No. Vessel										1
Discharge										70
Loaded										33
Total Moves										103
Cranes used										66
Average GMPH										10,6
Lightning										
No. Vessel										1
Discharge										0
Loaded										13
Total Moves										13
Cranes used										66
Average GMPH										2,3
Soochow										
No. Vessel										1
Discharge										44
Loaded										50
Total Moves										94
Cranes used										65
Average GMPH										13,0

April		
Total Vessels		26
Total Discharged		4120
Total Loaded		4009
Total Moves		8129

Summarized		
Total Vessels		166
Total Discharged		26055
Total Loaded		25711
Total Moves		51766

**April 2014
Vessel Recap**

"Marianas Steamship Agency" (Kyowa)																	
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	
						In	Out										
Hibiscus	154h	14 Apr - 07:12	14 Apr - 17:00	14 Apr - 08:10	14 Apr - 16:09	61	70	131	179	7.9	0.9	9.8					
Cattleya	140	21 Apr - 07:18	24 Apr - 16:54	21 Apr - 09:49	24 Apr - 18:09	104	97	201	291	18.3	5.4	83.6	0:00	0:14			
						Total:	165	167	332	470							
										Month Nmph/Gmph Average:							
						181	236	417	550.3								
"CTSI" (Meil)																	
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	
						In	Out										
Seringat	032e	04 Apr - 03:06	04 Apr - 09:06	04 Apr - 03:58	04 Apr - 07:08	101	8	109	144	3.2	1.7	6					
Jan	004w	06 Apr - 01:06	06 Apr - 10:06	06 Apr - 02:22	06 Apr - 08:12	0	98	98	124	5.8	1.3	9					
Sudong	32w	11 Apr - 17:18	12 Apr - 06:00	11 Apr - 20:17	12 Apr - 05:32	133	89	222	272	9.3	2.5	12.7	0:00	0:14			
Paul Russ	007e	18 Apr - 15:48	19 Apr - 03:48	18 Apr - 16:47	19 Apr - 03:36	123	22	145	196	10.8	2.1	11.8					
Springwood	037w	19 Apr - 13:30	19 Apr - 22:18	19 Apr - 15:08	19 Apr - 21:58	0	122	122	153	6.8	1.1	8.5	0:13	21	18		
Jan	005w	26 Apr - 07:12	27 Apr - 03:00	26 Apr - 09:16	26 Apr - 23:26	118	133	251	314	14.2	2.9	19.9	1:40	19	23		
						Total:	475	472	947	1203							
										Month Nmph/Gmph Average:							
						475	472	947	1203								
"Marianas Steamship Agency" (Pacific Condor)																	
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	
						In	Out										
Condor	122	07 Apr - 07:24	10 Apr - 20:06	07 Apr - 14:10	10 Apr - 19:47	81	111	192	251	32.1	21.2	84.7					
Condor	122h	28 Apr - 07:12	29 Apr - 06:36	28 Apr - 08:11	29 Apr - 05:28	100	125	225	299.3	21.3	3.6	23.4	0:35	16	7.9	0.3	
						Total:	181	236	417	550.3							
										Month Nmph/Gmph Average:							
						181	236	417	550.3								
Shift GMPH																	
													1st	2nd	3rd	4th	5th
													17.4	9.7			
Nmph Gmph																	
													23.4	18.1			

**April 2014
Vessel Recap**

Vessel	Voy	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Shaoshing	1404s	04 Apr - 19:18	05 Apr - 11:42	04 Apr - 21:19	05 Apr - 10:50	53	51	104	151	13.5	6.6	16.4					0:00	12	19				33.3	10.7
Soochow	1405s	24 Apr - 16:12	25 Apr - 11:54	24 Apr - 17:32	25 Apr - 08:52	44	50	94	131	13.3	3.8	19.7					0:00	20	7				22.7	13.0
					Total:	97	101	198	282														28.0	11.9
																	Month Nmph/Gmph Average:							

CY 2014 PAG CRANES
MONTHLY REPORT

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed	
January	Gantry #3	0	0	0	0	n/a	
	Gantry #4	259.1	11	22	2353	3.9	Power,spreader,gantry, & baloney cable
	Gantry #5	164.9	16	27	3223	2.3	Power,spreader, & baloney cable.
	Gantry #6	170.1	19	34	2538	4.2	Hoist,baloney cable, & spreader.
	Mobile Harbor Crane	0	0	0	0	0	n/a
	Gantry #3	0	0	0	0	0	n/a
February	Gantry #4	79.9	4	12	1508	3.1	power,hoist, &spreader
	Gantry #5	69.1	6	12	1466	0.4	power & cable
	Gantry #6	197.3	22	42	3537	7.6	power,spreader,lights, & twistlock
	Mobile Harbor Crane	0	0	0	0	0	n/a
	Gantry #3	0	0	0	0	0	n/a
	Gantry #4	86.2	4	12	1781	1.8	Power, gantry & spreader
March	Gantry #5	176.9	19	34	3369	2.8	Power,spreader,twistlock,gantry & power cable
	Gantry #6	133.9	16	30	1992	4.9	Spreader,oil leak,twistlock & power
	Mobile Harbor Crane	0	0	0	0	0	n/a
	Gantry #3	0	0	0	0	0	n/a
	Gantry #4	29.3	5	7	589	1.2	Trolley & baloney cables.
	Gantry #5	182.2	16	32	3746	2.5	Spreader & gantry.
April	Gantry #6	225.6	20	40	3787	4.9	Power,hoist,twistlock,spreader & baloney cable.
	Mobile Harbor Crane	0	0	0	0	0	n/a

FY-14 APRIL WORK INJURY REPORT
(10/01/13 to 09/30/14)

05/28/2014

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	1	0	1
Transportation	0	1	0
Terminal	1	0	0
EQMR	2	1	1
Others	<u>0</u>	<u>1</u>	<u>0</u>
Total	4	3	2

There was 1 injury in May 2014.

Work Injury Summary for this reporting period: May 28, 2014

Total injuries for FY-14 to date	9 – Injuries
	4 - Lost-time
	3 – Recordable
	2 – Refused Medical Attention

Last disabling work injury was on: 04/02/2014

Number of days since last disabling work injury: 57

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

*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 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

May 23, 2014

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Admin/Finance

FROM: Procurement and Supply Manager

SUBJECT: Procurement Division Status Report for May 2014

1. Request for Proposals

- RFP-PAG-014-002 **Environmental Consultant Services**
 - Pending Board's approval of contract award
- RFP-PAG-014-003 **Construction Management Services for SLE Project, Wharf Repairs**
 - Advertisement: April 21, 2014
 - Extended Deadline: May 30, 2014
- RFP-PAG-014-004 **Banking Services**
 - Pending Board's approval of contract award

2. Invitation for Bid – Construction

- IFB-CIP-014-002 **Agat Marina Small Boat C, D and Floating Dock Improvement**
 - Pending Board's approval of contract award
- IFB-CIP-014-003 **North Side CMU Wall Container Yard Upgrade, Phase I**
 - Pending Board's approval of contract award
- IFB-CIP-014-002 **CFS Building Repairs**
 - Pending Board's approval of contract award
- IFB-CIP-014-002 **MSLE Project, Wharf Repairs**
 - Advertisement: April 21, 2014
 - Extended Deadline: June 17, 2014

3. Invitation for Bid – General Services Agency

- PAG/GSA-002-14 *Procurement of 750 KW & 500 KW Prime Generator Sets*
 - Pending Federal GSA Procurement
- PAG/GSA-003-14 *Mobile Container/Vehicle Screening System*
 - Pending Federal GSA Procurement
- PAG/GSA-006-14 *Various Lubricants & Oil - Awarded*
- Pending Bid Announcement
 - Tires

4. Procurement Plan (see attached)

Gregorio D. Leon Guerrero Commercial Port
PORT AUTHORITY OF GUAM
2-YEAR COMPETITIVE PROCUREMENT PLAN

FISCAL YEAR 2014

Revised: 5/23/2014

SOLICITATION		PROJECT	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	FUNDING SOURCE	COMPLIANCE
METHOD	TYPE	TITLE/DESCRIPTION	OFFICE	ISSUANCE	TERM	SOURCE	PL 30-72 PUC
IFB	Construction	Container Yard Stripping Project, Phase 1	CIP	December 2013	thru completion	CIP/FMF	NO NO
RFP	Professional Services	Maintenance to Compensation Structure	HR	January 2014	5 year	O&M Local	NO NO
RFO	Emergency Proc	Acquisition of Prime Generators - CANCELLED	Planning	January 2014	thru completion	Fed/PSGP	YES NO
GSA/IFB	Equipment	IDIQ - Safety Shoes	Safety	January 2014	1 year	O&M Local	NO NO
GSA/IFB	Equipment	Procurement of 750 KW & 500KW Prime Generator Sets	Planning/EQMR	February 2014	upward delivery & installation	Fed/PSGP	YES NO
GSA/IFB	Marl & Supplies	IDIQ - Low Sulfur Fuel	Transportation	February 2014	1 year	O&M Local	NO NO
GSA/IFB	Equipment	Mobile Screening Machine	Planning	March 2014	thru completion	Fed/PSGP	YES YES
IFB	Construction	North Side Container Yard CMU Wall Upgrade, Phase 1	CIP	March 2014	thru completion	Fed/PSGP	NO NO
IFB	Construction	Agat Marina Dock C & D Structural Repair	CIP	March 2014	thru completion	Fed/DOI	NO NO
IFB	Construction	CFS Building Repairs	CIP	March 2014	thru completion	FMF/CIP Local	NO NO
RFP	Professional Services	Environmental Consultant Services	CIP	March 2014	thru project completion	Local	NO NO
RFP	Professional Services	Construction Management Services for SLE Project	CIP	April 2014	thru project completion	Loan Proceeds	YES NO
IFB	Construction	SLE: Wharf Repairs	CIP	April 2014	thru completion	Loan Proceeds	YES YES
RFP	Professional Services	Banking Services	Finance	April/May 2014	5 years	O&M Local	NO NO
GSA/IFB	Marl & Supplies	IDIQ - Replacement Tires	Maintenance	April/May 2014	1 year	O&M Local	NO NO
RFP	Professional Services	Risk Management Services	Finance	June 2014	1 year	O&M Local	NO NO
IFB	Construction	High & Low Tower Repairs	CIP	June 2014	thru completion	CIP Local	NO NO
GSA/IFB	Equipment	SLE: Acquisition of Cargo Handling Equipment	Operations	July 2014	thru completion	Loan Proceeds	YES YES
IFB	Construction	Dockside Lighting	CIP	July 2014	thru completion	CIP/FMF	NO NO
IFB	Construction	Container Yard Concrete Wheel Stopper Installation	CIP	July 2014	thru completion	CIP Local	NO NO
IFB	Construction	Electrical Work for Additional 56 Reefer Outlets	CIP	Aug 2014	thru completion	CIP Local	YES NO
IFB	Construction	Removal & Repairs of Bay 2 & 3 - WHS 1	CIP	Aug 2014	thru completion	CIP/FMF	NO NO
IFB	Construction	Repair/Upgrade Perimeter Fence (Southside)	CIP	Sept 2014	thru completion	CIP Local	NO NO
IFB	Construction	Repair/Upgrade Hotel Wharf	CIP	Sept 2014	thru completion	CIP/FMF	NO NO

FISCAL YEAR 2015 (UNFUNDED PROJECTS)

SOLICITATION		PROJECT	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	FUNDING SOURCE	COMPLIANCE
METHOD	TYPE	TITLE/DESCRIPTION	OFFICE	ISSUANCE	TERM	SOURCE	PL 30-72 PUC
IFB	Construction	Port Police Security Upgrade	CIP		thru completion	CIP Local	NO NO
IFB	Construction	Renovations to Harbor Refuge	CIP/Planning		thru completion	BIG Grant	NO NO
IFB	Construction	Upgrade/Replace Shut-off Valves	CIP		thru completion	CIP Local	NO NO
IFB	Construction	Installation of Floodlights within Port facilities	CIP		thru completion	CIP Local	NO NO
IFB	Construction	Solar Power Lighting within Port facilities	CIP		thru completion	CIP Local	NO NO
IFB	Construction	EQMR Facility Upgrade	CIP		thru completion	CIP Local	NO NO
GSA/IFB	Software/Equipment	Document Management System	IT		thru completion	CIP Local	NO NO
IFB	Construction	Automatic Transfer Switch for LC2 & LC3	CIP		thru completion	CIP Local	NO NO

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

May 22, 2014

INTER-OFFICE MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: 2014 Summary Status
: Ongoing & Proposed CIP Projects
: Guam Commercial Port Improvement Program

The following is a summary list of on-going projects to include Guam Commercial Port Improvement Program projects. *Latest developments are in italics.*

1) PROJECT: **Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances**

RFP NUMBER: PAG-011-004

CONTRACTOR: Rex International, Inc.

PROJECT AMOUNT: \$1,538,819.00

PAYMENT TO DATE: \$0(*Construction*)

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)

NOTICE TO PROCEED: *May 5, 2014 (Construction)*

COMPLETION TIME: March 1, 2015 (305 Calendar Days after NTP issuance)

Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division

PAYMENT TO DATE: \$27,222.22

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. Contract was signed on 12/19/2013 & currently it is in the permitting process, contractor submit the building permit application on 2/7/2014. NTP will follow once DPW permit is obtained.

Contractor & CM are doing site visit for project familiarization on 2/27/2014 while awaiting DPW permit. Meeting with GEPA, Mobil, NCMA, SSFM, & PAG on leak containment issue on 3/18/2014. GEPA to clarify with the visiting USEPA personnel (Mr. Norwood Scott) regarding the jurisdiction & containment issues. As of today 4/22/14 Rex contractor received the official building permit from DPW for this project. Official Notice to Proceed will be issued on April 2, 2014.

Preconstruction meeting was presided by SSFM at DPW office on 5/14/2014. Rex International is preparing the required documents for submission.

2) PROJECT:	Installation of MOV at Golf Pier Fuel Pipelines
IFB NUMBER:	PAG CIP-013-001
PROJECT AMOUNT:	\$324,400.41
DESIGNER:	N.C. Macario & Associates
FUNDING SOURCE:	Port Authority of Guam
A/E Completion time:	December 14, 2012
PAYMENT TO DATE:	\$200,420.10
BALANCE TO DATE:	\$123,980.31
CONTRACTOR:	BME & SONS Inc.
NOTICE TO PROCEED:	April 22, 2013
CHANGE ORDER:	\$89,388.72 (C.O. #1, Pending BoD approval)
COMPLETION TIME:	September 21, 2013, extended to January 15, 2014
Construction Manager:	Port Authority of Guam & NCMA (limited time)
WORK STATUS:	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. Latest info on delivery of MOV is 1/9/2014. Mobil Guam to finalize the window for MOV installation upon the the arrival of material. Check valves & panel board are on island. Second extension letter for 65 calendar days was delivered by BME on 1/17/2014. MOV arrived on 1/29/2014, PAG inspect MOV in BME yard on 2/3/2014. Latest available date to install MOV would be March or early April due to a new tanker vessel schedule. Change order was submitted & is being reviewed by PAG Engineering. Coordination meeting was scheduled on 3/14/2014@ the GM's office for up-dated MOV installation date. Ms. Garet (Mobil) to submit as requested. Installed fittings & boxes to be upgraded as per Class 1 Div.2 requirements. Construction Coordination meeting was held 4/15/14 for the open window schedule for the installation of 3check valves and extension of containment area in the primary manifold of the Golf Pier from 4/23- 5/16/14. Electrical works on-going as per change order no.1
Check valves were installed on 5/6/2014& tested. Awaiting cost proposal change Order #2 on electrical explosion proof conduits & fittings.

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:	1) \$210,408.00, 2) \$283,583.32, 3) \$82,572.02, 4) \$558,549.16, 5) \$45,654.14, 6) \$116,414.36, 7) \$37,041.56 (Total CO: \$1,333,869.64)
TOTAL AMOUNT:	\$4,267,222.56
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(Design)
NOTICE TO PROCEED:	June 24, 2013 (Construction)
COMPLETION TIME:	May 1, 2014
PAYMENT TO DATE:	\$3,586,980.92
BALANCE TO DATE:	\$680,241.64

Construction Manager:
WORK STATUS:

PB & Port Engineering/CIP Division
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 on pavement cutting start on 11/22/2013. Contractor pour concrete on building's windows & flooring on 12/21/2013. Roof concrete pour was on 1/22/2014, parapet was poured 2 weeks later. Micro ducting work is 78% complete in the yard. Installation of data & electrical receptacle boxes are on-going. Micro ducting lay-out is 100% complete. Pre- Final Inspection of Access Control and CCTV Camera was held 4/11/14. Concrete pouring for the landing of Horizon Bldg, as part of this project 4/17/14.
Punch list inspection on- going.

- 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
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: 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:** **Agat Marina Fish Utility Boom Repair**
IFB NUMBER: PAG-012-0_
CONTRACTOR: N/A
PROJECT AMOUNT: \$20,000. (Grant funding)
FUNDING SOURCE: 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. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming.
- 7) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**
RFQ NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$60,000.00 (Conservative estimate)
FUNDING SOURCE: 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
BALANCE 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. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming.

- 8) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$182,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP)
PAYMENT TO DATE: \$95,925.04
BALANCE TO DATE: \$86,074.96
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. PAG issued the design NTP to AmOrient on 1/6/2014 for the three buildings. Consultant submitted the 65% design on 2/4/2014 for PAG review. CFS building leaks & spalls repair is the first task order under this consultation design. AmOrient submitted the 100% design & estimate on 3/4/2014. Port engineering checked, make comments, & return design on 3/5/2014. Preliminary repair design for Lower & High Tower buildings submitted on 3/14/2014. CFS Spalling Repairs Pre-bid conference was held 4/10/14. AM Orient submitted a pre 100% design for Lower and High Tower for PAG Engineering review and comments 4/18/14.
Procurement to process High Tower & Lower Tower Repairs for bids.
- 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: December 16, 2013
COMPLETION TIME: May 18, 2014 (5 Months after NTP), extended to June 13, 2014
PAYMENT TO DATE: \$342,484.20
BALANCE TO DATE: \$151,562.00
Construction Manager: Port Engineering/CIP Division
WORK STATUS: On-going works
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. NTP was issued on 12/16/2013 & contractor is preparing the submittals. 65% Design drawings & Design calculations were submitted on 1/24/2014, Port Engineering reviewed the design, make comments & submitted back to the contractor on 1/29/2014. Contractor submit the ACOE permit application on 2/11/2014. Rex Int. submitted partial material submittals on 2/18/2014 & Port Engineering checked, made comments & return on 2/25/2014. Final design was submitted on 3/18/2014, routed for PAG signatories & return 3/21/2014. Rex Int. to apply for DPW building permit. Contractor started mobilizing in this project 4/21/14. Demolition of the above project is also on-going. Inspection of these new docks will follow.

Project is 80% complete, power pedestal's ETA is on 5/17/2014 & marine cable to arrive on 5/30/2014.

10) PROJECT:

IFB NUMBER:

CONTRACTOR:

PROJECT AMOUNT:

CHANGE ORDER

TOTAL AMOUNT:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

BALANCE TO DATE:

Construction Manager:

WORK STATUS:

NOTE:

Concrete Pole Lighting Upgrade for F5 to F6

PAG-013-005

DCK Pacific

\$231,680.00

\$11,791.46 (C.O. #1)

\$243,471.46

Port Authority of Guam

December 16, 2013

June 18, 2014 (6 Months after NTP)

\$53,222.40

\$190,249.06

Port Engineering/CIP Division

On-going works.

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. NTP was issued on 12/16/2013 & contractor is preparing the submittals. DCK/BCS submitted the Final Design drawings on 2/4/2014. PAG

reviewed the final design drawings & returned on 2/11/2014. DCK/BCS submit the DPW building permit application on 2/14/2014. DPW issued the building permit on 2/28/2014 & DCK start the mobilization. DCK to check wire removal issue on CP5 to CP6 run. DCK submitted a Proposed Change Order No. 1 for the trenching works of Concrete Pole no.5 to No.6 and approved by the General Manager on 4/17/14. *DCK resume removal of existing light fixture brackets on concrete light poles & install control boxes inside LC-3 building . Change Order #1 was approved & trench work is scheduled on 5/22/2014.*

- 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-014-001
CONTRACTOR: Highway Safety Services, LLC
PROJECT AMOUNT: \$73,000.00
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: March 17, 2014
COMPLETION TIME: December 17, 2014 (9 Months after NTP)
PAYMENT TO DATE: \$0

BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: *Submitted the 90% design drawing on 5/12/2014*
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. Advertise bid on 12/19/2013, pre-bid on 12/27/2013. Bid opening was on 1/30/2014 with Highway Safety Services(\$73K) & Allied Builders Const.(\$101,300.00). Procurement office to issue bid analysis & recommend award. Contractor submitted the required bonds on 2/28/2014 & NTP was issued on 3/19/2014. Contractor is processing for the required submittals. Contractor is in design phase of the project. *HSS submit the 90% design drawing on 5/12/2014. Port Engineering check, made comments & return design on 5/15/2014.*

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 and High Tower Building Renovation
IFB NUMBER: PAG-014-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$386,000.00 (A/E Consultant Estimate)
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A

COMPLETION TIME: 180 calendar days after NTP
PAYMENT TO DATE: \$0
BALANCE PAYMENT: \$0
Construction Manager: AmOrient Engineering/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. AmOrient submit the preliminary repair design on 3/18/2014 & Port engineering office is in process of checking the design. AM Orient submitted a pre 100% design for Lower and High Tower for PAG Engineering review and comments 4/18/14.
Procurement is processing project advertisement for bid.

17) PROJECT: **CFS Building Roof Leaks & Spalls Repair**
IFB NUMBER: CIP014-004
CONTRACTOR: Pro Pacific Builder Corp.
PROJECT AMOUNT: \$189,000.00
CHANGE ORDER: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: (180 CD upon issuance of NTP)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Replace roof joint sealants, repair leaks & spall from Bay 1 to 10, and install new roof hatches. One of the projects under the A/E Consultant Services. AmOrient submitted the 65% design on 2/4/2014 for PAG review. A meeting on review comments with consultant was on 2/11/2014 & the Final Design will be submitted by 3/4/2014. One of the projects under the A/E Consultant services. AmOrient submitted a draft repair design for Port Engineering review. 100% Design was submitted on 3/4/2014 for Port approval. Port Engineering checked, made comments & return design on 3/5/2014. Final Design submitted on 3/14/2014 & routed for Port signatories .Procurement to process for IFB. Consultant's cost estimate is \$340K..
CFS Spalling Repairs Pre-bid conference was held 4/10/14. Bid Opening will be on May 6, 2014 @ 2P.M.
Bid result has Pro Pacific Builder (\$189K), BME & Sons (\$257,136.00), Allied Builders (\$317,555.00), BBR Micronesia (\$329,700.00), & Reliable Builder (\$470K). Notice of Intent to Award was issued to Pro Pacific Builder on 5/8/2014.

- 18) PROJECT:** **Repair of Mooring Bollard @ STA. 23+30**
RFQ NUMBER P.O. # 10960-OF
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$15,000.00
CHANGE ORDER: \$2,670.72 (C.O. # 1)
TOTAL AMOUNT: \$17,670.72
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: February 17, 2014
COMPLETION TIME: March 20, 2014, ext. April 11, 2014
PAYMENT TO DATE: \$17,670.72
Construction Manager: Port Engineering/CIP Division
WORK STATUS: On-going works
NOTE: Precon meeting was on 2/3/2014. Contractor mobilized on 2/20/2014, removed bollard, exposed all anchors for engineer's evaluation & to provide SoW repair. Fabricated material has been ordered & ETA is on 3/21/2014. Contractor remove .cut and welded new anchor bolts and butts of the bollard. Independent Welder Certifier performs NDT test for the anchor Bolts and nuts. Concrete pouring was completed 4/4/14 and unit is on curing stage.
Project is 100% complete & bollard is operational.
- 19) PROJECT:** **Agat Marina Docks "C", "D" & Floating Dock Improvement**
IFB NUMBER: *PAGCIP-014-002*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *\$939,484.00 (USDOJ Lapses Fund)*
PAYMENT TO DATE: *\$0*
CHANGE ORDER: *\$0*
FUNDING SOURCE: *U.S. Department of Interior*
NOTICE TO PROCEED: *N/A*
COMPLETION TIME: *(8 Months after NTP issuance)*
PAYMENT TO DATE: *\$0*
Construction Manager: *Port Engineering/CIP Division*
WORK STATUS: *Bid opening was on 5/6/2014 with AIC (\$1,593,208.00), BME & Sons (\$1,676,364.51), & Rex Int.(1,776,900.00).PAG to secure additional funding.*

COMPLETED PROJECTS:

- 1) **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
- 2) **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
- 3) **PROJECT:** **Retiling of 1st. & 2nd. Floor Admin. Bldg. Common Areas**
P.O. NUMBER: 10767-OF
CONTRACTOR: *Allied Builders & Construction*
PROJECT AMOUNT: \$29,950.00
CHANGE ORDER: \$8,751.09
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: November 20, 2013
COMPLETION TIME: January 17, 2014
PAYMENT TO DATE: \$38,701.09
Construction Manager: Port Engineering/CIP Division
WORK STATUS: 100%Complete
NOTE: Contractor started the second floor tile work on 11/20/2013.
Final inspection on 12/24/2013.



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

May 27, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: PAG-CIP-013-001 Motor Operated Valve-Golf Pier Fuel Pipelines
MOV Change Order No. 2

The Port's Engineering division requests for change order No. 2 in the amount of \$17,261.31 (see attachment) for the replacement of explosion proof electrical pipes and fittings including other accessories for the completion of MOV's installation. This is necessary in order to meet the requirements of Mobil / Exxon Global Practices, Safety and Coast Guard Requirements.

As a contingency cost, total amount being requested is \$25,000.00, inclusive of the above change order No. 2 amount to be funded through the capital improvement budget line item. The excess is for purposes of unexpected circumstances that may or may not arise.


JOANNE M.S. BROWN

Attachment



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

P.O. Box 24402, GMF, Barrigada, Guam 96921 * Tel: (671) 632-3338 * 637-5498 * Fax: (671) 632-3334

E-mail: bmesons@guam.net , dhbme@guam.net, bvmbme@guam.net

May 23, 2014

Ms. Joanne M.S. Brown
Port Authority of Guam General Manager
1026 Cabras Highway, Piti Pier
Guam, USA.

Attention: **Simeon Delos Santos**
Capital Improvement/Engineering Manager

Reference: **PAG CIP 013 - 001 Installation of Motor Operated Valve (MOV)**
at Golf Pier Fuel Pipelines.

Subject: **Change Order #02 Rev1 Cost Proposal_Explosion Proof Pipe & Fittings**

We are pleased to submit our revised change order cost proposal for the above reference project in the amount of **Seventeen Thousand Two Hundred Sixty One Dollars and 31/100 (\$17,261.31)** to include all labor, materials, equipment and supervisions. Attached cost breakdown for your reference.

The above cost changes are due to customers request to replace exposed pipes and fittings with explosion proof materials which is not included in the contract.

Time Required: 8-9 weeks procurement time plus 6 weeks installation, total of 15 weeks upon approval.

Thank you and we appreciate your kind consideration for your favorable approval. Should you have any questions or clarification, please feel free to contact us. Thanks.

Respectfully yours,

Digitally signed by Daniel Hernandez
DN: cn=Daniel Hernandez,
ou=Project Manager, ou=BME,
email=DHB@bmeinc.com, c=US
Date: 2014.05.23 16:59:58 +1000

Daniel Hernandez
BME & Sons Inc.
Project Manager

ACTIVITY AND LOCATION:		DATE PREPARED:		IDENTIFICATION NO				
INSTALLATION OF MOV AT GOLF PIER FUEL PIPELINES		7-Apr-14						
PROJECT TITLE:		ESTIMATED BY:		CATEGORY NO				
CHANGE ORDER - 02 Explosion Proof Pipe & Fittings		BME & SONS, INC						
		STATUS OF DESIGN:		JOB ORDER NO				
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
REMOVAL WORK								
Remove newly installed non-explosion proof motor starter box NEMA 4X enclosure.	3	EA	\$ -		225.00	\$ 675.00	225.00	\$ 675.00
Remove newly installed non-explosion proof disconnect switch NEMA 4X enclosure.	3	EA	\$ -		245.00	\$ 735.00	245.00	\$ 735.00
Remove all associated piping and fittings.	1	LOT	\$ -		1,450.00	\$ 1,450.00	1,450.00	\$ 1,450.00
NEW WORK								
Provide new explosion motor starter - start/stop with reset button control box, 3 Phase, 220 VAC for 2 HP Motor.		EA	2,881.23	\$ -	285.00	\$ -	3,166.23	\$ -
Provide new heater packs.		EA	60.85	\$ -	35.00	\$ -	95.85	\$ -
Provide new 30A, 600V, 3 Pole Fusible Explosion Proof Disconnect Switch.		EA	3,494.78	\$ -	250.00	\$ -	3,744.78	\$ -
Provide 30A fuses.		EA	19.33	\$ -	15.00	\$ -	34.33	\$ -
Provide 12"x12"x6" pull box NEMA 4X SSTL	1	EA	2,058.23	\$ 2,058.23	225.00	\$ 225.00	2,283.23	\$ 2,283.23
Provide 3/4" GRC conduit.	70	LF	2.40	\$ 168.00	2.25	\$ 157.50	4.65	\$ 325.50
Provide 1" GRC conduit.	90	LF	3.74	\$ 336.38	2.50	\$ 225.00	6.24	\$ 561.38
Provide 1-1/4" GRC conduit.	10	LF	5.98	\$ 59.75	2.75	\$ 27.50	8.73	\$ 87.25
Provide 2" GRC conduit.	10	LF	7.40	\$ 74.00	3.25	\$ 32.50	10.65	\$ 106.50
Provide 3/4" LB fitting, Explosion Proof	6	EA	90.01	\$ 540.08	35.00	\$ 210.00	125.01	\$ 750.08
Provide 3/4" 90 degree elbow, Explosion Proof		EA	18.29	\$ -	25.00	\$ -	43.29	\$ -
Provide 3/4" conduit coupling, Explosion Proof	6	EA	25.65	\$ 153.90	25.00	\$ 150.00	50.65	\$ 303.90
Provide 3/4" conduit union, Explosion Proof	4	EA	25.65	\$ 102.60	25.00	\$ 100.00	50.65	\$ 202.60
Provide CRLB400 LB Box, Explosion Proof		EA	87.21	\$ -	35.00	\$ -	122.21	\$ -
Provide CRL100 LR Box, Explosion Proof		EA	87.21	\$ -	35.00	\$ -	122.21	\$ -
Provide 1" 90 degree elbow, Explosion Proof		EA	24.59	\$ -	30.00	\$ -	54.59	\$ -
Provide 1" conduit coupling, Explosion Proof	7	EA	46.56	\$ 325.94	30.00	\$ 210.00	76.56	\$ 535.94
Provide 1" conduit union, Explosion Proof	6	EA	41.69	\$ 250.13	30.00	\$ 180.00	71.69	\$ 430.13
Provide 1" seal fitting, Explosion Proof	3	EA	32.29	\$ 96.86	30.00	\$ 90.00	62.29	\$ 186.86
Provide 1-1/2" Appleton UNY150NR	12	EA	92.28	\$ 1,107.30	55.00	\$ 660.00	147.28	\$ 1,767.30
Provide 3/4" flexible conduit 36", Explosion Proof	3	EA	714.89	\$ 2,144.66	150.00	\$ 450.00	864.89	\$ 2,594.66
Provide 1" flexible conduit 36", Explosion Proof	3	EA	1,115.98	\$ 3,347.93	175.00	\$ 525.00	1,290.98	\$ 3,872.93
Provide 16-OZ cement & 1-OZ fiber mixture, AC1F01-A	5	EA	33.66	\$ 168.31	75.00	\$ 375.00	108.66	\$ 543.31

ACTIVITY AND LOCATION:		DATE PREPARED:		IDENTIFICATION NO.				
INSTALLATION OF MOV AT GOLF PIER FUEL PIPELINES		7-Apr-14						
PROJECT TITLE:		ESTIMATED BY:		CATEGORY NO.				
CHANGE ORDER - 02 Explosion Proof Pipe & Fittings		BME & SONS, INC						
		STATUS OF DESIGN:		JOB ORDER NO.				
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Restoration to original of all damaged areas due to construction	1	LOT		\$ -	1,250.00	\$ 1,250.00	1,250.00	\$ 1,250.00
Miscellaneous materials	1	LOT	500.000	\$ 500.00	75.00	\$ 75.00	575.00	\$ 575.00
Provide 1" LB / ELBD fittings explosion proof	6	EA	314.000	\$ 1,884.00	50.00	\$ 300.00	364.00	\$ 2,184.00
Provide 1 - 1/4 " LR fittings explosion proof	2	EA	154.000	\$ 308.00	30.00	\$ 60.00	184.00	\$ 368.00
Provide 1" Appleton UNY explosion proof (Conduit to Enclosure)	6	EA	51.540	\$ 309.24	20.00	\$ 120.00	71.54	\$ 429.24
Provide 3/4" Appleton UNY explosion proof (conduit to enclosure)	6	EA	30.260	\$ 181.56	20.00	\$ 120.00	50.26	\$ 301.56
Provide 1" Appleton UNF explosion proof (conduit to conduit)	4	EA	48.840	\$ 195.36	20.00	\$ 80.00	68.84	\$ 275.36
Provide 3/4" Appleton UNF explosion proof (conduit to conduit)	4	EA	26.920	\$ 107.68	15.00	\$ 60.00	41.92	\$ 167.68
Provide 2" Appleton UNY explosion proof (Conduit to Enclosure)	1	EA	178.050	\$ 178.05	50.00	\$ 50.00	228.05	\$ 228.05
Provide 2" LR fittings explosion proof	1	EA	448.650	\$ 448.65	95.00	\$ 95.00	543.65	\$ 543.65
Total Direct Cost				\$ 15,046.59		\$ 8,687.50		\$ 23,734.09
General and Administrative Cost:								
Insurance & Fringe Benefits								
								\$ 664.59
Temporary Utilities/communication								
								\$ 500.00
Site Supervision								
								\$ 1,000.00
SUB-TOTAL								\$ 25,898.68
Overhead								
								\$ 2,589.87
Profit								
								\$ 2,589.87
SUB-TOTAL								\$ 31,078.42
Bond Premium								
								\$ 935.46
GRT								
								\$ 1,336.37
TOTAL AMOUNT This Change								\$ 33,360.25
Additive/Deductive Cost (see attached)								
								\$ (16,088.94)
TOTAL CHANGE ORDER (NET)								\$ 17,261.31

PROPOSED COST ESTIMATE							DATE PREPARED:	
ACTIVITY AND LOCATION				CONSTRUCTION CONTRACT NO.:			25-Jun-13	
Re-routing of Conduit Raceways				PAG CIP 013-001			IDENTIFICATION NO	
PROJECT TITLE				ESTIMATED BY:			CATEGORY NO	
INSTALLATION OF MOV @ GOLF PIER FUEL PIPELINES				BME & SONS, INC			JOB ORDER NO	
STATUS OF DESIGN								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
I. PROPOSED DEDUCTIVE COST:								
a. Asphalt Pavement @ \$70.00/SY less 5% Field OH & 10% Office OH = \$ 59.50/SY	-127.6	SY					70.00	\$ (8,929.20)
b. Removal & Disposal of Asphalt @ \$1.00/SF less 5% Field OH & 10% Office OH = \$0.85/SF	-1148	SF					1.00	\$ (1,148.00)
c. Backfill Materials @ \$25.00/SF less 5% Field OH & 10% Office OH = \$21.25/SF	-550	SF					25.00	\$ (13,750.00)
d. Sand Bedding @ \$50.00/CY less 5% Field OH & 10% Office OH = \$42.50/CY	-13.59	CY					50.00	\$ (679.50)
d. Electrical Handhole (EHH) @ \$2,250.00/EA less 5% Field OH & 10% Office OH = \$1,912.50/EA	-6	EA					2,250.00	\$ (13,500.00)
Total Proposed Deductive Cost								\$ (38,008.70)

PROPOSED COST ESTIMATE								DATE PREPARED:	
ACTIVITY AND LOCATION:				CONSTRUCTION CONTRACT NO.:				25-Jun-13	
Re-routing of Conduit Raceways				PAG CIP 013-001				IDENTIFICATION NO	
PROJECT TITLE:				ESTIMATED BY:				CATEGORY NO.	
INSTALLATION OF MOV @ GOLF PIER FUEL PIPILINES				BME & SONS, INC				JOB ORDER NO.	
STATUS OF DESIGN									
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE		
	NUMBER	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	
II. PROPOSED ADDITIVE COST:									
a. 1-1/2" Alum Conduit	550	LF	4.00	\$ 2,200.00	5.00	\$ 2,750.00	9.00	\$ 4,950.00	
b. 1" Alum Conduit	120	LF	2.45	\$ 294.00	4.50	\$ 540.00	6.95	\$ 834.00	
c. 12" x 12" x 6"D SSSL Pull Box	5	EA	375.00	\$ 1,875.00	50.00	\$ 250.00	425.00	\$ 2,125.00	
d. 1-1/2" x 90 degree Alum Elbow	8	EA	18.00	\$ 144.00	15.00	\$ 120.00	33.00	\$ 264.00	
e. 1" x 90 degree Alum Elbow	12	EA	9.50	\$ 114.00	15.00	\$ 180.00	24.50	\$ 294.00	
f. 1-1/2" LL/LB Fitting, Alum	6	EA	11.50	\$ 69.00	15.00	\$ 90.00	26.50	\$ 159.00	
g. 1" LL/LB Fitting, Alum	4	EA	7.50	\$ 30.00	15.00	\$ 60.00	22.50	\$ 90.00	
h. 1-1/2" Myers Hub	10	EA	10.00	\$ 100.00	10.00	\$ 100.00	20.00	\$ 200.00	
i. 1" Myers Hub	12	EA	5.50	\$ 66.00	10.00	\$ 120.00	15.50	\$ 186.00	
j. SSSL Unistrut Channel x 6" long	110	EA	7.50	\$ 825.00	10.00	\$ 1,100.00	17.50	\$ 1,925.00	
k. SSSL Unistrut Clamp, 1-1/2" dia	110	EA	7.50	\$ 825.00	2.50	\$ 275.00	10.00	\$ 1,100.00	
l. SSSL Unistrut Clamp, 1" dia	70	EA	4.50	\$ 315.00	2.50	\$ 175.00	7.00	\$ 490.00	
m. SSSL anchor bolts, 1/4" dia x 2" long	250	EA	1.50	\$ 375.00	2.50	\$ 625.00	4.00	\$ 1,000.00	
n. Miscellaneous materials	1	LOT	250.00	\$ 250.00		\$ -	250.00	\$ 250.00	
Total Direct Cost (Additive Cost)				\$ 7,482.00		\$ 6,385.00		\$ 13,867.00	
General and Administrative Cost:									
Insurance & Fringe Benefits (4% Labor)								\$	255.40
Field OverHead (5% total direct)								\$	693.35
SUB-TOTAL								\$	14,815.75
Office Overhead								\$	1,481.58
Profit								\$	1,481.58
SUB-TOTAL								\$	17,778.90
Bond Premium								\$	535.14
GRT								\$	764.49
TOTAL PROPOSED ADDITIVE COST								\$	19,078.64

PROPOSED COST ESTIMATE							DATE PREPARED	
ACTIVITY AND LOCATION Re-routing of Conduit Raceways				CONSTRUCTION CONTRACT NO. PAG CIP 013-001			25-Jun-13 IDENTIFICATION NO.	
PROJECT TITLE INSTALLATION OF MOV @ GOLF PIER FUEL PIPILINES				ESTIMATED BY BME & SONS, INC			CATEGORY NO.	
				STATUS OF DESIGN			JOB ORDER NO.	
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
SUMMARY:								
I. TOTAL PROPOSED DEDUCTIVE COST (from page 1)							\$	(38,006.70)
II. TOTAL PROPOSED ADDITIVE COST (from Page 2)							\$	19,078.54
TOTAL DIFFERENCE: (DEDUCTIVE)							\$	(18,928.16)
Less: 5% Field Overhead							\$	946.41
Less 10% Office Overhead							\$	1,892.82
TOTAL DEDUCTIVE COST							\$	(16,088.94)

ACCEPTED BY:

Enrique S. Conde
ENRIQUE S. CONDE

6/25/13

CONCLUDED BY:

Daniel Hernandez
Daniel Hernandez
BME & Sons, Inc
6/25/13



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

May 27, 2014

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Capital Improvement: Facilities Upgrade
Additional Funding Request for High and Lower Tower Renovations

The Board of Directors at its previous meetings approved funding for the above subject in the amount of \$143,000.00; however, upon receiving an Engineering Cost Estimate, it revealed a much higher cost. While this project has yet to be issued out for bid, management requests for additional funds in the event the amount exceeds the approved budget.

I am available for any questions you may have.


JOANNE M.S. BROWN

**Port Authority of Guam
Board of Directors Regular Meeting
MAY 28, 2014**

Executive Summary

**Request for Proposal PAG-014-002
Environmental Consulting Services**

PURPOSE: Request the Board of Directors to approve the contract award to Unitek Environmental Guam for the Environmental Consulting Services, pursuant to the above RFP.

BACKGROUND: The referenced Request for Proposal (RFP) solicits interests from firms, professional individuals, or companies (Offerors) to provide professional/technical Environmental Consulting Services. This RFP was published on April 4, 2014, in the Marianas Variety. The deadline to submit proposal(s) was on April 21, 2014 at 3:00 p.m. Chamorro Standard Time (Guam Time).

Eight (8) firms/individuals acknowledged receipts of packets; however, three (3) firm/individual submitted qualification documents before the submission deadline. Proposals were received from Unitek Environmental Guam, PCR Environmental, Inc. and Allied Pacific Environmental Consulting: APEC.

Upon receipt of the proposals, they were immediately distributed to the evaluation panel selected by the General Manager. The evaluation process concluded and submitted to the Procurement office on April 25, 2014. As a result of the evaluation process, Unitek Environmental Guam was selected as the most qualified and highest ranked offeror. The Negotiation Committee selected by the General Manager initiated cost negotiations with Unitek Environmental Guam on May 16, 2014.

The Committee 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 Unitek Environmental Guam.

FINANCIAL REVIEW: Funding for these services is through the approved Operations and Maintenance Budget.

RECOMMENDATION: Management requests the Board of Directors' motion to approve the award for the Environmental Consulting Services contract to Unitek Environmental Guam. Unitek Environmental Guam has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



PORT AUTHORITY OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
GOVERNMENT OF GUAM
PROCUREMENT AND SUPPLY DIVISION

May 23, 2014

MEMORANDUM

To: General Manager

Via: Procurement and Supply Manager

From: Buyer II

Subject: Records of Fees Negotiations – Request For Proposal (RFP)
RFP-PAG-014-002 Environmental Consulting Services

As a result of the RFP evaluation process, the Port Authority of Guam (PAG) solicited cost proposal from **Unitek Environmental Guam**, who was selected as the highest ranked and most qualified firm to provide Environmental Consulting Services for Port. The established Cost Negotiation committee consisted of the following:

1. Alma Javier, Procurement Division
2. Simeon Delos Santos, CIP/Engineering Division
3. Joann Conway, Finance Division
4. Glenn Nelson, Commercial Division
5. Paul Santos, Assigned to DGMO

PAG received an initial fee proposal on May 13, 2014. The proposed fee indicates a total amount of \$39,150.00 for Task Order No 1 (**see Attachment No.1**). The cost committee met internally to discuss the proposed fee on May 16, 2014. Immediately thereafter, the members met with Unitek President, Mr. Moore and his consultants. The objective of the meeting was to negotiate a reduced Fee Schedule.

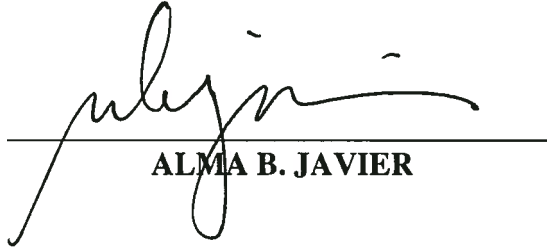
On May 19, 2014, Unitek was able to revisit their proposal and provided a revised cost proposal for Task Order No.1 and Fee Schedule (**see Attachment No.2**). Task Order No.1 covers last quarter of the fiscal year 2014 (July –September) and specific to the Monitoring work (SWPPP Sampling, analyzing, and Reporting). The updated Proposal provides a breakdown of Task Order No.1 which reflects the Initial Preparation & Monitoring (primary task) for a lump sum fee of \$5,000.00. All other succeeding tasks will be based on the Fee Schedule provided in updated proposal.

After careful review and consideration, the Cost Negotiations Committee has determined that the cost proposal for Task Order No.1 and the Revised Fee Schedule are fair and reasonable; therefore, recommends the acceptance and the approval of such fees. Should you have any questions or need to discuss the above matter further, I am available at your request.



Eda Louise T. Nededog

Concurred:



ALMA B. JAVIER

Approved:



JOANNE M.S. BROWN

Attachments:

- (No.1) - Initial Proposal
- (No.2) - Updated Proposal

Cc: Procurement File
Cost Committee Members



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

May 1, 2014

MEMORANDUM

To: General Manager

Via: Procurement and Supply Manager

From: Buyer II

Subject: **Evaluation Results and Recommendation – Request For Proposal (RFP)
RFP-PAG-014-002, Environmental Consulting Services**

The referenced Request for Proposal (RFP) solicits interests from firms, professional individuals, or companies (Offerors) to provide professional/technical Environmental Consulting Services. The advertisement for this RFP was announced on April 4, 2014, in the Marianas Variety. The deadline to submit proposal(s) was on April 21, 2014 at 3:00 p.m. Chamorro Standard Time (Guam Time).

Eight (8) firms/individuals acknowledged receipts of packets; however, three (3) firm/individual submitted qualification documents before the submission deadline:

1. Unitek Environmental
2. PCR Environmental, Inc.
3. Allied Pacific Environmental Consulting: APEC

Evaluation and Selection

Pursuant to Section XII. Selection of Best Qualified Proposer and Proposal of the RFP package, and after receipt of all proposals, the PAG Evaluation Committee will independently evaluate each proposal for the purpose of selecting the most responsive and responsible offeror based on the established criteria. The committee, which Management established to evaluate the firm's qualifications, includes the following:

1. Simeon Delos Santos
2. Francisco Roberto
3. Paul Santos
4. Ernest Candoleta
5. Alex Aflague

The committee completed their evaluation and the scores were tabulated, as reflected on the attached Evaluation Score Tally Sheet. As a result of our tabulation, the firms selected in the order of their ranking are as follows:


1. Unitek Environmental
2. PCR Environmental, Inc.
3. Allied Pacific Environmental Consulting: APEC

Recommendation

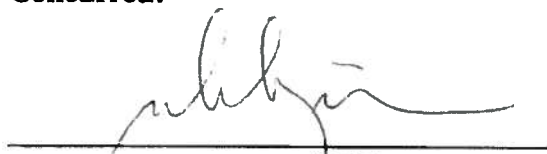
Based on the tabulation of the proposers ranking, it is determined that **Unitek Environmental** scored 483 of 500, ranked 1.20, and is the best qualified offeror to perform the required services in accordance with the criteria set forth in the RFP. Additionally, our review of the submitted required documents, the firm was deemed to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Rules & Regulations.

Therefore, it is recommended that the firm of **Unitek Environmental**, be given the opportunity to negotiate the fees for the referenced RFP. In the event that the aforementioned negotiations prove unsuccessful, the PAG may enter negotiations with the next highest ranked proposer.

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


Eda Louise T. Nededog

Concurred:


ALMA B. JAVIER

Approved:


JOANNE M.S. BROWN

Attachments:

Evaluation Score Tally Sheet

Cc: Evaluation Committee
Procurement File

**Port Authority of Guam
Board of Directors Regular Meeting
MAY 28, 2014**

Executive Summary

**Request for Proposal PAG-014-004
Banking Services**

PURPOSE: Request the Board of Directors to approve the contract award to Bank of Guam, pursuant to the above RFP.

BACKGROUND: The referenced Request for Proposal (RFP) solicited interests from banking institutions (Offerors) to provide for the Banking Services for the Port. This RFP was published on April 17, 2014, in the Marianas Variety. The deadline to submit proposal(s) was on April 29, 2014 at 2:00 p.m. Chamorro Standard Time (Guam Time).

Three (3) firms acknowledged receipts of packets; however, two (2) firm submitted qualification documents before the submission deadline. Proposals were received from First Hawaiian Bank and the Bank of Guam.

Upon receipt of the proposals, an evaluation of proposals was conducted by a panel selected by the General Manager. The evaluation process concluded and submitted to the Procurement office on May 2, 2014. As a result of the evaluation process, the Bank of Guam was selected as the most qualified and highest ranked offeror. The Negotiation Committee selected by the General Manager initiated cost negotiations with the Bank of Guam on May 15, 2014. The Bank of Guam resubmitted a revised proposal as a result of the initial negotiation on May 16, 2014. The revised proposal was reviewed and accepted by the committee members.

The Committee 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 the Bank of Guam.

FINANCIAL REVIEW: Funding for these services is through the approved Operations and Maintenance Budget.

RECOMMENDATION: Management requests the Board of Directors' motion to approve the award for the Banking Services contract in accordance to the accepted and approved rates (attached), to the Bank of Guam. The Bank of Guam has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



May 21, 2014

MEMORANDUM

TO: Joanne M. S. Brown
 General Manager

FROM: Alma B. Javier
 Procurement & Supply Manger

SUBJECT: Record of Fee Negotiations – RFP No. 014-004 Banking Services

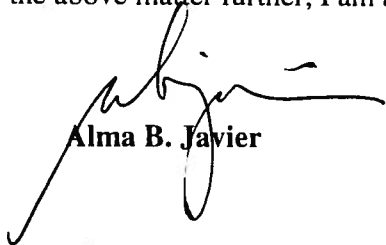
The Evaluation Committee established by the General Manager reviewed the proposals submitted on April 29, 2014 for the Banking Services. As a result of the evaluation, the Bank of Guam was ranked as the highest and most qualified offeror; therefore, a Notice of Intent to Award was issued to Bank of Guam on May 8, 2014.

On May 12, 2014 the Bank of Guam submitted their cost proposal in a form of a fee schedule. The Cost Negotiation Committee which consisted of Maria Taitano, Glenn Nelson and Joann Conway, held its initial meeting with representatives from the Bank of Guam on May 15, 2014 to discuss the initial proposed fees (copy is attached for reference as Exhibit No. 1). During the meeting, the committee members discussed several items on the proposal and suggested a revision of the proposed fees.

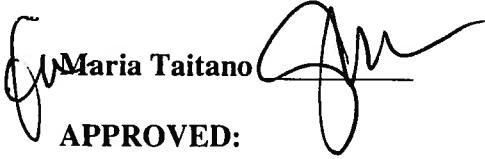
On May 16, 2014 a revised Fee Schedule was submitted by the Bank of Guam which addressed all the concerns discussed on May 15, 2014 (A copy is attached as Exhibit 2).

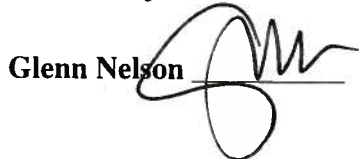
After careful review, the Cost Negotiation Committee has determined that the fees provided by the Bank of Guam are fair and reasonable; therefore, recommends the approval thereof. As indicated in the RFP documents, the term of the contract shall be for a period of five (5) years.

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



 Alma B. Javier

Concurred by Negotiations Committee:


 Maria Taitano


 Glenn Nelson


 Joann Conway

APPROVED:

JOANNE M. S. BROWN
 General Manager

WILLIAM D. LEON GUERRERO
Executive Vice President and
Chief Operating Officer

BANK OF GUAM
THE PEOPLE'S BANK
Headquarters • P.O. Box 102 • 1120 Cabras Highway • 96925

Tel: 671-472-8271
Fax: 671-477-8887

May 16, 2014

Exhibit No 2

Joanne M.S. Brown
General Manager
Jose D. Leon Guerrero Commercial Port Authority of Guam
1026 Cabras Highway
Piti, Guam 96925

Banking Services Cost Proposal Summary – Amendment

Hafa Adai Ms. Brown:

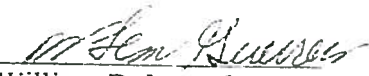
Enclosed you will find the Bank of Guam's Amended Cost Proposal Summary. This requested submission is pursuant to the request of the Committee Members during negotiations held on May 15, 2014. The following is attached to this transmittal letter:

1. Cost Proposal Summary – Amended

It is an honor that the Bank of Guam has been selected as the most qualified financial institution for the Banking Services for the Jose D. Leon Guerrero Commercial Port. We look forward to providing all of the services that the Port Authority has requested at a level of quality and standard of excellence that is admired within the banking community.

Should you have any questions, please do not hesitate to give me a call at 472-5273.

Submitted by:


William D. Leon Guerrero
Executive Vice President and Chief Operating Officer

May 16, 2014

BANK OF GUAM COST PROPOSAL SUMMARY (AMENDED)

Requested Service	Interest Rate	Unit Price	Monthly Fee	Annualized Fee
<i>General Account Services</i>				
Non Interest Bearing Checking Account (General)		\$3/month	Waived	Waived
Time Open Deposit Account (Sweep Account)	0.125%	\$5/month	Waived	Waived
Interest Bearing Checking Account	0.12%	\$15/month	Waived	Waived
Savings Account	0.12%	\$7/month	Waived	Waived
<i>Other Account Fees</i>				
Balance Sweeps Between Accounts		\$2.50 per item	Waived	Waived
Overdraft Protection		\$2.50 per item	Waived	Waived
Returned Checks- NSF		\$25 per item	Waived	Waived
Deposit Item Returned- drawn on other Banks		\$15 per item	Waived	Waived
Deposit Item Returned- drawn on Bank of Guam		\$10 per item	Waived	Waived
Incoming Wire Transfers		\$5 per item	Waived	Waived
Outgoing Wire Transfers - Over the Counter (Domestic) <i>*Fees based on 4 times per month **Fees significantly reduced by using online feature</i>		1 st (4) p/month: No charge, \$50 per item after	*\$200	*\$2,400
Outgoing Wire Transfers - Over the Counter (International) <i>*Fees based on 4 times per month **Fees significantly reduced by using online feature</i>		1 st (4) p/month: No charge, \$75 per item	*\$300	*\$3,600
Stop Payment Request - Over the Counter <i>* Fees based on 4 times per month **Fees significantly reduced by using online feature</i>		1 st (4) p/month: No charge, \$20 per item	*\$80	*\$960
Stop Payment Renewal - Over the Counter <i>* Fees based on 4 times per month **Fees significantly reduced by using online feature</i>		\$20 per item	*\$80	*\$960
Cashier's Check		\$12.50 per item	Waived	Waived
Audit Confirmations/ Bank Certifications		\$20 per item	Waived	Waived
Deposit Slips		\$0.20 per slip	Waived	Waived
<i>IFIT Online Banking Fees</i>				
Monthly Account Fees <i>*Fees based on two accts</i>		\$10 per acct for 1 st (2) accts, \$2.50 each acct after	*\$20	*\$240

Requested Service	Interest Rate	Unit Price	Monthly Fee	Annualized Fee
Domestic Wire Transfers <i>*Fees based on 4 times per month</i>		\$8 per request	*\$32	*\$384
Funds Transfers		No charge	No charge	No Charge
International Wire Transfers <i>*Fees based on 4 times per month (Plus the conversion rate of the foreign currency selected)</i>		\$20 per request	*\$80	*\$960
ACH Processing <i>*Fees based on 100 items (per item/ debit or credit)</i>		\$0.10 per item	Waived	Waived
Bills Pay (per month/ unlimited)		\$10 mo	\$10	\$120
Tax Payments		\$10 mo	Waived	Waived
Stop Payment Request and Renewals		1 st (4) p/month: No charge \$10 per item	\$10	\$120
Currency/ Coin Request		\$10 mo	Waived	Waived
Account Reconciliation		No charge	No charge	No Charge
Inquiries (viewing balances, statements, check images)		No charge	No charge	No Charge
Address change, Q-cards		No charge	No charge	No Charge
Night Depository Services				
Plastic Disposable Bags		\$0.66 per bag	Waived	Waived
Canvas Coin/ Currency Bags		No charge	No charge	No charge
Lock Medium Night Depository Bags		\$35 per bag	\$35	1 time charge
Lock Large Night Depository Bags		\$50 per bag	\$50	1 time charge
Key Deposit		\$25 per key	Waived	Waived
Merchant Services				
Master Card/ Visa Discount Rate	1.75%	Calculated	Calculated	Calculated
American Express (Rate Determined by Amex)				
Non-swiped Transactions (additional above agreed discount rate)	0.50%	per item		
Terminal Rental		\$10 mo	\$10	\$120
Per Transaction Fee (terminal online)		\$0.25 per item	Calculated	Calculated
Charge Back Fee (terminal/ online)		\$25 per item	Calculated	Calculated
Direct Express (Online access to Credit Card Info)		No Charge	No Charge	No Charge

Requested Service	Interest Rate	Unit Price	Monthly Fee	Annualized Fee
<i>Other Miscellaneous Fees</i>				
Supply and Training		No charge	No charge	No charge
Convenience Fee Option			No fees to Port Authority. Cardholder pays for convenience of using credit/debit card.	
Positive Pay		No Charge	No Charge	No Charge
Corporate MasterCard- Annual Percentage Rate (variable)	2.5% above current BOG Reference Rate			
Corporate MasterCard Annual Fees (control acct)		\$75	\$75	\$75
Corporate MasterCard Annual Fees (each additional acct)		\$25		



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

May 5, 2014

MEMORANDUM

To Joanne M.S. Brown
General Manager

From Jlawrence Cruz

Via Alma B. Javier
Procurement and Supply Manager

Subject Evaluation Results and Recommendation – Request for Proposal
RFP-014-004 – Banking Services

The referenced Request for Proposal (RFP) solicits interest from Banking institutions to provide for the Banking Services for the Port Authority of Guam. The public announcement for this RFP was published in the Marianas Variety newspaper on April 17, 2014. The deadline to submit the proposals was on April 29, 2014 at 10:00 a.m. (CST).

Two (2) banking institutions and one (1) individual acknowledge receipt of the RFP package however the two (2) banks submitted qualification documents before the submission deadline. The banks are:

1. First Hawaiian Bank
2. Bank of Guam

Evaluation and Selection

Pursuant to Section XIV of the RFP package, and after receipt of the proposals, The PAG Evaluation Committee independently evaluated each proposal to determine the most qualified and responsible offeror. The Committee which management established to evaluate the banks qualifications includes the following:

1. Joann Conway
2. Miami Ulbenario
3. Glenn Nelson

The Committee completed and submitted their evaluation scores as reflected in the attached summary worksheet. As a result of the tabulation, the firms are listed in the order of their ranking and are as follows:

1. Bank of Guam
2. First Hawaiian Bank

Recommendation

Based on the tabulation of the proposals submitted, it is determined that Bank of Guam ranked number one (1) and the best qualified offeror to perform the required services in accordance with the criteria set forth in the

RFP. Also, as a result of our review of the submitted required documents, Bank of Guam has been deemed to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Regulations.

Therefore, it is recommended that the Bank of Guam be given the first opportunity to negotiate the fees for the Banking Services contract. In the event the negotiations prove unsuccessful, PAG may enter into negotiations with the next highest ranked proposer.

Should you need to discuss this matter further, I will be available at your request.



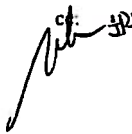
Lawrence Cruz

APPROVED:



JOANNE M. S. BROWN
General Manager

Attachments:



cc: Procurement File
Evaluation Committee

**Port Authority of Guam
Board of Directors Regular Meeting
May 28, 2014**

Executive Summary

**Agat Small Boat Marina Dock C&D and Floating Dock Improvements
IFB-CIP-014-002**

PURPOSE: Request for Board's authorization to approve contract award for the Agat Small Boat Marina Dock C&D and Floating Dock Improvements.

BACKGROUND: An Invitation For Bid (IFB) was issued to solicit construction work for the above project on March 27, 2014. The deadline for submission of the bid was May 6, 2014. All bids were opened publicly and read aloud.

Eleven (11) firms expressed their interest by purchasing the bid package; however, three (3) bidders submitted their bid proposals prior to the established deadline. The attached bid analysis and the worksheet illustrates the complete list of the bid price submittals from the bidders.

This project is partially funded by Department of Interior, Office of Insular Affairs. The chart below depicts the proposed bid award and is based on funding availability:

Order of Award	BID	Variance from Government Estimate \$1.4M	
AIC International Inc.	\$1,593,208.00	-\$ 193,204.00	.13%
BME & Sons, Inc.	\$1,676,364.51	-\$ 276,364.51	.19%
Rex International Inc.	\$1,776,900.00	-\$ 376,900.00	.26%

LEGAL REVIEW: The necessary documents pertaining to this project will be provided to the Port's legal counsel for review. Upon Board's approval of the award, a Notice of Award will be issued to the Contractor and execution of the agreement will follow thereafter.

FINANCE REVIEW: The Department of Interior Office of insular Affairs Grant No. D14AP00020/Guam-CIP-2014-1 funding for this project is \$939,484.00. The additional funding of \$226,900 are from reimbursements and reprogrammed funds. The current funding available for the project is \$1,166,384.

RECOMMENDATION: AIC International Inc. has been deemed to be the lowest responsible and responsive bidder, as well as meeting all the requirements set forth in the IFB that is consistent with the Guam Procurement Regulations. Therefore, Management requests the Board of Directors motion to approve the award to **AIC International Inc.** in the amount of **\$1,593,208.00.**

Additionally, Management request your approval for additional funding of \$426,824.00 from PAG.



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

May 7, 2014

INTER-OFFICE MEMORANDUM

TO: Joanne M. S. Brown
General Manager

From: Eda Nededog
Buyer II

Via: Alma B. Javier
Procurement and Supply Division Manager

Subject: Evaluation, Analysis and Recommendation
Invitation for Bid (IFB) No. PAG-CIP-014-002
Agat Small Boat Marina Docks "C", "D" & Floating Dock Improvement

Background

The above referenced IFB was publicly announced on March 27, 2014 in the Marianas Variety. A pre-bid conference was held on Wednesday, April 9, 2014 at 10:00 a.m. and a site inspection followed immediately thereafter. An Amendment No.1 was made to extend the Bid opening date from April 17, 2014 to Tuesday, May 6, 2014 at 2:00 p.m. in the Board room.

Eleven (11) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Three (3) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

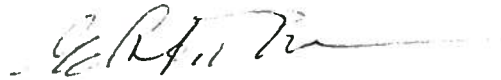
Bidder	Bid Amount	Variance from Gov't estimate: \$1.4 M
AIC International Inc.	\$1,593,208.00	.13%
BME & Sons, Inc.	\$1,676,364.51	.19%
Rex International Inc.	\$1,776,900.00	.26%

Evaluation and Analysis

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instruction to Bidders of the bid package, the contract is to be awarded to the lowest responsible, responsive bidder whose bid meets the requirements and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and is consistent with §3116 (2) of the Procurement Rules and Regulations, Section III of the Instruction to Bidders specified the required documents that bidders must submit with their bid price package. After careful review of all the submitted documents, it is determined that **AIC International Inc.**, has met the standards of responsibility and responsiveness outlined in the Guam Procurement Regulations and has been deemed to be the lowest bidder. The attached abstract illustrates a complete inventory list of the bidders' submitted documents.

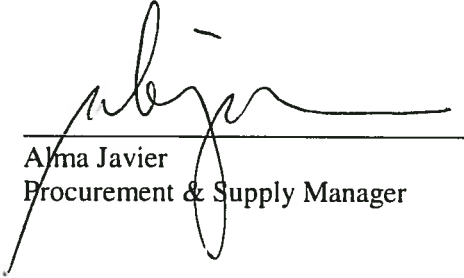
Recommendation

In accordance with the Guam Procurement Rules and Regulations, it is recommended that the contract be awarded to **AIC International Inc. in the amount of \$1,593,208.00** for the above referenced project. Should you need to discuss this further, I will be available at your request.



Eda Louise T. Nededog

Concurred:



Alma Javier
Procurement & Supply Manager

Approved:

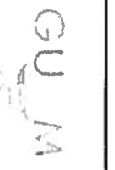
Joanne M. S. Brown
General Manager

Attachment: Abstract

cc: Engineering/CIP
Procurement File

INVITATION NUMBER: PAG-CIP-014-002

PROJECT TITLE: AGAT SMALL BOAT MARINA DOCK "C", "D" & FLOATING DOCK IMPROVEMENT



Jose Leon Cuerrero
Port Authority of Guam
BID ABSTRACT

Opening Date: 17-Sep-13 Page 1 of 1
 Opening Time: 2:00 P.M. No. of Invitation Issued: 11
 No. of Bids Received: 3

DESCRIPTION OF SUPPLIES OR SERVICES:	BIDDER'S NAME	BID SECURITY CC - Cashier Check LOC - Letter of Credit III - Bid Bond	Special Reminder to Prospective Bidders	Form 2	Form 3	Form 4	Form 5	Form 6	Form 7	Valid Copy of Contractors License	Amendment No. 1	TOTAL BID PRICE
				Affiliate Disabling Ownership & Commission	Affiliate Re- Non-Admission	Affiliate Re- Gratuity or Kickbacks	Affiliate Re- Ethical Standards	Declaration Re- Compliance with U.S. POB Wage Determination	Affiliate Re- Contingent Fees			
1 AIC Int. Inc. led/repes	553-2222	1530	signed 5/6	✓	✓	✓	✓	signed	✓	✓	✓	\$ 1,593,808.00
2 BME & Sons led/repes	157-1570	1530	signed 4/17	✓	✓	✓	✓	signed	✓	✓	✓	\$ 1,610,304.51
3 K&X Int. Inc. led/repes	KIC-15329-B	1530	signed 5/6	✓	✓	✓	✓	signed	✓	✓	✓	\$ 1,776,900.00
4												
5												
6												
7												
8												
9												
10												

I hereby certify that all bids received in response to this invitation were opened under my personal supervision, and that the names of all bidders have been entered hereon.

SIGNATURE: [Signature] DATE: 5.6.14
 SIGNATURE: [Signature] DATE: 5/6/14

TABLE A PART B BASIS FOR AWARD:
 ✓ LOWEST RESPONSIVE BIDDER
 ✓ HIGHEST RESPONSIVE BIDDER
 ✓ OTHER AWARD
 ✓ THE BID
 ✓ COVERED TOTAL
 ✓ MEMBER ITEM

**Port Authority of Guam
Board of Directors Regular Meeting
May 28, 2014**

Executive Summary

Container Freight Station Building Repair Project

PURPOSE: Request for Board's authorization to approve contract award for the Container Freight Station (CFS) Building Repair Project.

BACKGROUND: An Invitation For Bid (IFB) was issued to solicit construction work for the above project on March 28, 2014 in the Marianas Variety. The deadline for submission of the bid was initially scheduled for April 21, 2014. Amendment No. 1 extended the submission deadline to May 6, 2014 at 2:00 p.m. All bids were opened publicly and read aloud.

Eleven (11) firms expressed their interest by purchasing the bid package; however, five (5) bidders submitted their bid proposals prior to the established deadline. The attached bid analysis and the worksheet illustrates the complete list of the bid price submittals from the bidders.

Order of Award	BID	Variance from Government Estimate \$340,000.00	
ProPacific Builders Corporation	\$189,000.00	-\$151,000.00	-0.44%
BME & Sons	\$257,136.00	-\$ 82,864.00	-0.24%
Allied Builders & Corporation	\$317,555.00	-\$ 22,445.00	-0.07%
BBR Micronesia	\$329,700.00	-\$ 10,300.00	-0.03%
Reliable Builders, Inc.	\$470,000.00	\$ 130,000.00	0.38%

LEGAL REVIEW: The necessary documents pertaining to this project are prepared for review by the Port's legal counsel. Upon Board's approval of the award, a Notice of Award will be issued to the Contractor and execution of the agreement will follow thereafter.

FINANCE REVIEW Funding for this project is through the Facility Maintenance Fund with an approved budget of \$200,000.00

RECOMMENDATION Management requests the Board of Directors motion to approve the award to **ProPacific Builders Corporation** in the amount of **\$189,000.00**. ProPacific Builders Corporation has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



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

May 8, 2014

INTER-OFFICE MEMORANDUM

TO: Joanne M. S. Brown
 General Manager

From: Jlawrence Cruz

Via Alma B. Javier
 Procurement and Supply Division Manager

Subject Evaluation, Analysis and Recommendation
 Invitation for Bid No. CIP-014-004, Container Freight Station Building Repair Project

Background

The above referenced Invitation For Bid was publicly announced on March 28, 2014 in the Marianas Variety. A pre-bid conference was held on Thursday, April 10, 2014 at 2:00 p.m. in the Board conference room and a site inspection was held on Friday, April 11, 2014 at 10:00 a.m. The bid opening was held on Tuesday, May 6, 2014 at 2:00 p.m. in the Board room.

Eleven (11) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Five (5) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

Bidder	Bid Amount	Variance from	
		Gov't. Estimate: \$340,000.00	
Pro Pacific Builder Corporation	\$ 189,000.00	-\$ 151,000.00	-0.44%
BME & Sons	\$ 257,136.00	-\$82,864.00	-0.24%
Allied Builders & Constructions	\$317,555.00	-\$22,445.00	-0.07%
BBR Micronesia	\$ 329,700.00	-\$10,300.00	-0.03%
Reliable Builders, Inc.	\$ 470,000.00	\$130,000.00	0.38%

Evaluation and Analysis

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instruction to Bidders of the bid package, the contract is to be awarded to the lowest responsible, responsive bidder whose bid meets the requirements and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and is consistent with §3116 (2) of the Procurement Rules and Regulations, the bid package specified the required documents that bidders must submit with their bid price proposal. A brief summary is as follows:

Pro Pacific Builder Corporation: The firm submitted a total bid price of \$189,000.00 which represents \$151,000.00 or -0.44% less than the government estimate. The firm provided all the required documents as stipulated in the bid package.

BME & Sons, Inc.: The firm submitted a total bid price of \$257,136.00 which represents \$82,864.00 or -0.24% less than the government estimate. The firm provided all the required documents as stipulated in the bid package.

Allied Builders & Construction: The firm submitted a total bid price of \$317,555.00 which represents \$22,445.00 or -0.07% less than the government estimate. The firm provided all the required documents as stipulated in the bid package.

BBR Micronesia: The firm submitted a total bid price of \$329,700.00 which represents \$10,300.00 or -0.03% less than the government estimate. The firm provided all the required documents as stipulated in the bid package.

Reliable Builders: The firm submitted a total bid price of \$340,000.00 which represents \$130,000.00 or 0.38% more than the government estimate. The firm provided all the required documents as stipulated in the bid package.

Recommendation

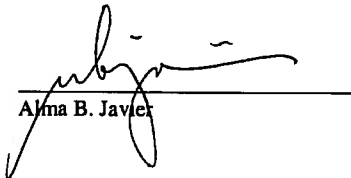
As a result of our review of the bid documents submitted, ProPacific Builder Corporation has been determined to have met the standards of responsibility and responsiveness as outlined in the Guam Procurement Regulations and has been deemed to be the lowest responsive and responsible bidder.

Therefore in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to ProPacific Builder Corporation in the amount of \$189,000.00 for the above referenced project. Should you need to discuss this further, I will be available at your request.




Lawrence Cruz

Concurred:


Alma B. Javier

Approved:


Joanne M. S. Brown
General Manager

Attachment: Abstract

cc: DGM Administration and Finance &
Engineering/CIP
Procurement File

INVITATION NUMBER: CP-PAG-014-00

Container Freight Station Building Repair Project



Jose Leon Guerrero
Port Authority of Guam
BID ABSTRACT

Page ___ of ___ pages
No. of Invitation Issued: _____
No. of Bids Received: _____

DESCRIPTION OF SUPPLIES OR SERVICES:	Construction Repair	Special Rider to Prospective Bidders	BID SECURITY	Form 2							Amend. No. 1	Amend. No. 2	Amend. No. 3	TOTAL BID PRICE			
				CC - Cashier Check	LOC - Letter of Credit	Bid Form	Amend. Re-checking Ownership & Compliance	Amend. Re Non-Collusion	Amend. Re No. Compliance or Kickbacks	Amend. Re Ethical Standards					Amend. Re Compliance with U.S. DOL Wage Determination	Amend. Re Contingent Fee	Valid Copy of Contractor License
1 ALLIED BUILDERS CONGT 11:45		SIGNED 5/16/14	15% BID BOND	✓	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	✓	N/A	N/A	\$ 317,555.00
2 REUNITE BUILDERS	1:27 PM	SIGNED 5/16/14	BID BOND # 281 @ 15% BIL Bond	✓	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	✓	N/A	N/A	\$ 470,000.00
3 BBR MICRONESIA	1:08 PM	SIGNED 4/22/14	\$50,455.00 @ 15% BIL Bond	✓	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	5/12/14	✓	N/A	N/A	\$ 309,700.00
4 PRO PACTIC BUILDERS	1:35 PM	SIGNED 5/11/14	\$20,000.00 @ 15% BIL Bond	✓	4/30/14	4/30/14	4/30/14	4/30/14	4/30/14	4/30/14	4/30/14	4/30/14	4/30/14	✓	N/A	N/A	\$ 189,000.00
5 BME & SONS	1:38 PM	SIGNED 4/21/14	BID BOND @ 15%	✓	4/21/14	4/21/14	4/21/14	4/21/14	4/21/14	4/21/14	4/21/14	4/21/14	4/21/14	✓	N/A	N/A	\$ 257,136.00
6																	
7																	
8																	
9																	
10																	

I hereby certify that all bids received in response to this invitation were opened under my personal supervision, and that the names of all bidders have been entered hereon.

Signature: [Handwritten Signature] DATE: 5.6.14

Signature: [Handwritten Signature] DATE: 5/14/14

DATE: _____

BASIS FOR AWARD:
 LOWEST PRICE PER ITEM
 HIGHEST PRICE PER ITEM
 COMBINED TOTAL
 OTHER ITEM PER ITEM

**Port Authority of Guam
Board of Directors Regular Meeting
May 28, 2014**

Executive Summary

**North Side Container Yard CMU Wall Upgrade Project Phase I
IFB-CIP-014-003**

PURPOSE: Request for Board's authorization to approve contract award for the North Side Container Yard CMU Wall Upgrade Project.

BACKGROUND: An Invitation For Bid (IFB) was issued to solicit construction work for the above project on March 25, 2014. The deadline for submission of the bid was April 17, 2014. Amendment No. 1 extended the submittal deadline to May 1, 2014. All bids were opened publicly and read aloud.

Sixteen (16) firms expressed their interest by purchasing the bid package; however, eight (8) bidders submitted their bid prior to the established deadline. The attached bid analysis and the worksheet illustrates the complete list of the bid price submittals from the bidders.

This project is fully funded by Homeland Security under the Port Security Grant Program. The total grant award for this project is \$80,000.00. The chart below depicts the proposed bid award based on funding availability:

Bids received from	BID	Variance from Government Estimate \$80,000.00	
Allied Builders & Construction	\$ 69,900.00	\$ 10,100.00	0.14%
AIC International	\$ 184,384.00	-\$ 104,384.00	-0.57%
GEMCCO	\$ 132,000.00	-\$ 54,000.00	-0.40%
Maeda Pacific	\$ 205,000.00	-\$ 125,000.00	-0.61%
Eons Enterprises	\$ 245,390.00	-\$ 165,390.00	-0.67%
Pro Pacific Builders	\$ 84,700.00	-\$ 4,700.00	-0.06%
BME & Sons	\$ 114,730.00	-\$ 34,730.00	-0.30%
Asia Pacific International	\$ 123,136.00	-\$ 43,136.00	-0.35%

LEGAL REVIEW: The necessary documents pertaining to this project are prepared for review by the Port's legal counsel. Upon Board's approval of the award, a Notice of Award will be issued to the Contractor and execution of the agreement will follow thereafter.

FINANCE REVIEW Funding for this project is through the Homeland Security, Port Security Grant Program No. PSGD CMU Wall #EMW-2013-PU-00206-SOI.

RECOMMENDATION Management requests the Board of Directors motion to approve the award to **Allied Builders & Construction** in the amount of **\$69,900.00**. Allied Builders & Construction has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



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

May 2, 2014

INTER-OFFICE MEMORANDUM

TO: Joanne M. S. Brown
 General Manager

From: Jlawrence Cruz

Via Alma B. Javier
 Procurement and Supply Division Manager

Subject Evaluation, Analysis and Recommendation
 Invitation for Bid No. PAG-CIP-014-003, North Side Container Yard CMU Wall Upgrade
 Project Phase I

Background

The above referenced Invitation For Bid was publicly announced on March 25, 2014 in the Marianas Variety. A pre-bid conference was held on Thursday, April 10, 2014 at 10:00 a.m. in the Board conference room and a site inspection followed immediately thereafter. The bid opening was held on Thursday, May 1, 2014 at 2:00 p.m. in the Board room.

Sixteen (16) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Eight (8) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

Bidder	Bid Amount	Variance from	
		Gov't. Estimate: \$80,000.00	
Allied Builders & Construction	\$ 69,900.00	\$ 10,100.00	0.14%
AIC International	\$ 184,384.00	-\$104,384.00	-0.57%
GEMCCO	\$134,000.00	-\$54,000.00	-0.40%
Maeda Pacific	\$ 205,000.00	-\$125,000.00	-0.61%
Eons Enterprises	\$ 245,390.00	-\$165,390.00	-0.67%
Pro Pacific Builders	\$ 84,700.00	-\$4,700.00	-0.06%
BME & Sons	\$ 114,730.00	-\$34,730.00	-0.30%
Asia Pacific International	\$ 123,136.00	-\$43,136.00	-0.35%

Evaluation and Analysis

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instruction to Bidders of the bid package, the contract is to be awarded to the lowest responsible, responsive bidder whose bid meets the requirements and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and is consistent with

§3116 (2) of the Procurement Rules and Regulations, the bid package specified the required documents that bidders must submit with their bid price proposal. A brief summary is as follows:

1. **Allied Builders & Construction:** The firm submitted a total bid price of **Sixty Nine Thousand Nine Hundred Dollars (\$69,900.00)** which represents **\$10, 100.00** or **.14%** less than the government estimate. The firm provided all the required documents as stipulated in the bid package.
2. **AIC International:** The firm submitted a total bid price of **One Hundred Eighty Four Thousand Three Hundred Eighty Four Dollars (\$184,384.00)** which represents **\$104,384.00** more than the government estimate.
3. **GEMCCO:** The firm submitted a total bid price of **One Hundred Thirty Four Thousand Dollars (\$134,000.00)** which represents **\$54,000.00** more than the government estimate.
4. **Maeda Pacific:** The firm submitted a total bid price of **Two Hundred Five Thousand Dollars** which represents **\$125,000.00** more than the government estimate.
5. **Eons Enterprises:** The firm submitted a total bid price of **Two Hundred Forty Five Thousand Three Hundred Ninety Dollars** which represents **\$165,390.00** more than the government estimate.
6. **Pro Pacific Builders:** The firm submitted a total bid price of **Eighty Four Thousand Seven Hundred Dollars** which is **\$4,700.00** more than the government estimate.
7. **BME & Sons:** The firm submitted a total bid price of **One Hundred Fourteen Thousand Seven Hundred Thirty Dollars** which represents **\$34,730.00** more than the government estimate.
8. **Asia Pacific International:** The firm submitted a total bid price of **One Hundred Twenty Three Thousand One Hundred Thirty Six Dollars** which represents **\$43,136.00** more than the government estimate.

Recommendation

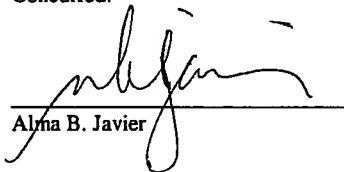
As a result of our review of the bid documents submitted, Allied Builders & Construction has been determined to have met the standards of responsibility and responsiveness as outlined in the Guam Procurement Regulations and has been deemed to be the lowest responsive and responsible bidder.

Therefore in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to Allied Builders and Construction in the amount of \$69,900.00 for the above referenced project.



Jawrence Cruz

Concurred:



Alma B. Javier

Approved:



Joanne M. S. Brown
General Manager

Attachment: Abstract
cc: DGM Administration and finance
Engineering/CIP
Procurement File

INVITATION NUMBER: CIP-14C-14-001

North Side Container Yard CMU Wall Upgrade Project- Phase 1



Jose L. Leon Guerrero
Port Authority of Guam
BID ABSTRACT

Page 1 of 16 pages
Opening Date/No. of Invitation Issued:
1-May-14 16
Opening Time/No. of Bids Received:
2:00 P.M. 8

DESCRIPTION OF SUPPLIES OR SERVICES	Construction Repair	Special Reminder to Prospective Bidders	BID SECURITY CC - Cashiers Loc - Letter of Credit Bil - Bid Bond	Bid Form	Form 2	Form 3	Form 4	Form 5	Form 6	Form 7	Valid Copy of Contractors License	Amend No. 1	Amend No. 2	Amend No. 3	TOTAL BID PRICE
					Affiliate/Residential/Ownership/Commission	Affiliate/Res Non-Collusion	Affiliate/Res No Gratuities or Kickbacks	Affiliate/Res Ethical Standards	Declaration Re Compliance with U.S. DOL Wage Determination	Affiliate/Res Consultant Fees					
1 ALVED BUILDERS	9:10	✓	15% B-BOND KCA-2205B	✓	4/29/14	4-29-14	4-29-14	4-29-14	4-29-14	4-29-14	✓	✓	✓	N/A	\$ 69,900.00
2 KIC INTERNATIONAL	1:02	✓	15% BID BOND ST7	✓	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	✓	✓	✓	N/A	\$ 184,584.00
3 BELLUSC DBA GEMICO	1:13	✓	830,800.00 CKI-000C-6100-14 15% BID BOND OS 0114	✓	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	✓	✓	✓	N/A	\$ 124,000.00
4 ALVEDA PACIFIC	1:19	✓	15% BID BOND OS 0114	✓	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	✓	✓	✓	N/A	\$ 205,000.00
5 TONS ENTERPRICE	1:38	✓	531,891.00 PK-14020-40B	✓	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	✓	✓	✓	N/A	\$ 045,390.00
6 PRO PACIFIC BUILDER	1:39	✓	165,482.5 15% B-BOND	✓	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	✓	✓	✓	N/A	\$ 64,700.00
7 BME 4 SONS	1:40	✓	15% B-BOND	✓	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	4/11/14	✓	✓	✓	N/A	\$ 114,750.00
8 ASIA PACIFIC INT'L	1:43	✓	15% B-BOND KIC-13097-B	✓	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	4/29/14	✓	✓	✓	N/A	\$ 123,132.00
9															
10															

I hereby certify that all bids received in response to this invitation were opened under my personal supervision and that the names of all bidders have been entered herein.

SIGNATURE

SIGNATURE

DATE: 5/1/14

BASIS FOR AWARD:
 LOWEST
 THE BID
 COMBINED TOTAL
 OTHER
 ITEM PER ITEM
 AWARD

BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Christine Won Pat Baleto, Vice Chairperson
Mary Michelle Gibson, Secretary
Timothy T. Kernaghan, Member
Oscar Calvo, Member Appointee*



Resolution No. 2014-07

RELATIVE TO AMENDING THE BYLAWS OF THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM TO HOLD ITS REGULAR BOARD MEETINGS ONCE A MONTH

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, the Bylaws of the Board of Directors of the Port Authority were first adopted on September 24, 1977, as amended on February 24, 1979, January 25, 2007, and December 18, 2008; and

WHEREAS, Article XI, Section 1 of the Bylaws allows for those Bylaws to be amended or repealed, or for new Bylaws to be adopted, at any regular monthly meeting; and

WHEREAS, Article 1, Section 2 of the Bylaws indicates that the Board of Directors shall hold its regular monthly meetings on the fourth Thursday of each month at the hour of 2:00 p.m., if not a legal holiday, and, if a legal holiday, such meeting will be held on the day called for and duly noticed by the Chairman, at which time the directors shall consider reports of the affairs of the Port Authority, and transact such other business as may properly be brought before the Board; and


WHEREAS, Title 12 Guam Code Annotated, Section 10103(c) provides that the Board of Directors shall meet in regular session at least once each month and in special session as often as it may deem necessary; and

WHEREAS, at its regular meeting of April 24, 2014, the Board of Directors unanimously approved a motion to amend the Bylaws to indicate that its regular monthly meeting, date and time, shall be determined by the sitting Board and that public notice is issued accordingly; now therefore be it

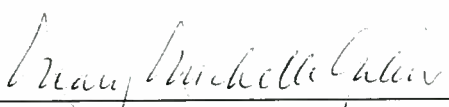
RESOLVED, the Port Authority Board of Directors' regular monthly meeting, date and time, shall be determined by the sitting Board and that public notice is issued accordingly, at which time the directors shall consider reports of the affairs of the Port Authority, and transact such other business as may properly be brought before the Board; and be it further

RESOLVED, the Chairman certify to, and the Secretary attest to, the adoption hereof and that a copy of this resolution be attached to the Bylaws of the Port Authority of Guam Board of Directors pursuant to Article XI, Section 2 of those Bylaws.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 28th DAY OF MAY, 2014.



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



**MARY MICHELLE GIBSON
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**





Alliance of the Ports of Canada, the Caribbean, Latin America and the United States

Port Directors Seminar

June 19-20, 2014

The Washington Court Hotel
Washington, DC

(business casual attire)

Thursday, June 19

8:00 – 8:30 a.m. **Registration/Continental Breakfast**

8:30 – 8:45 a.m. **Welcoming Remarks/Discussion of Agenda**

8:45 – 10:15 a.m. **Port's Rapidly Changing Landscape among Port Tenants, Stakeholders & Communities**

10:15 – 10:30 a.m. **Break**

10:30 – 11:30 a.m. **Informal Roundtable Discussion on U.S. Transportation Policy**

*Peter Rogoff
Acting Under Secretary of Transportation for Policy
U.S. Dept. of Transportation*

11:30 a.m. – 12:30 p.m. **Interactive Dialogue with Major BCO Organizations**

Participants:
*Janet F. Kavinoky
Executive Director, Cong'l and Public
Affairs and Vice Pres., Americans for
Transp. Mobility Coalition
U.S. Chamber of Commerce
Washington, DC*

*Jonathan E. Gold
V.P., Supply Chain and Customs Policy
National Retail Federation
Washington, DC*

*Robyn M. Boerstling
Director, Transportation and Infrastructure
Policy
National Association of Manufacturers
Washington, DC*

12:30 – 1:30 p.m. **Lunch**

1:30 – 5:00 p.m. **Facilitated Discussion Informing Industry Strategy & Planning Initiative**

Evening **Organized Information Exchange & Dialogue among Port Director Colleagues**

**Special Seminar for Public Port Authority Directors
June 19-20, 2013 * Washington, DC**

Friday, June 20

8:00 – 8:30 a.m.

Continental Breakfast

8:30 – 9:30 a.m.

Informal Roundtable on Legislative Issues Affecting Ports

*The Honorable Janice Hahn (D-CA)
U.S. House of Representatives
Co-Chair & Founder*

*Congressional Ports Opportunity, Renewal,
Trade, and Security (PORTS) Caucus*

*The Honorable Ted Poe (R-TX)
U.S. House of Representatives
Co-Chair & Founder*

*Congressional Ports Opportunity, Renewal,
Trade, and Security (PORTS) Caucus*

9:30 – 10:30 a.m.

**Concurrent Discussions on Issues of Most Relevance by Business
Line**

10:30 – 10:45 a.m.

Break

10:45 a.m. – noon

Emerging Freight Policy — Port Priorities & Implications

Noon

Seminar is adjourned.



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

May 27, 2014

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Micronesian Shipping Commission Annual Meeting, June 23-28, 2014, Yap

Serving as the Secretary of the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM), the Port Authority of Guam has been extended an invite to attend the Micronesian Shipping Commission Annual Meeting slated for June 23-28, 2014 in Yap. While the annual meeting is for a period of one week, request is being made to allow for Port participation on the first segment relating to the ATOSSCOM association matters.

I am available should you have any questions.


JOANNE M.S. BROWN



Association of Pacific Ports
2014 Annual Conference
Port of Longview, Washington

101st Annual Conference
Red Lion Hotel Kelso Longview
Hosted by Port of Longview, Washington USA
Kelso, Washington, USA
July 20-23, 2014

When:

Sunday, July 20, 2014 -
Wednesday, July 23, 2014

[Add to Calendar](#)

Hosted and Sponsored by:



[Click Here to return to Main Event Page,
Conference Registration, and Hotel Reservations](#)

Thank you to our Sponsors!



Confirmed Topics and Speakers:

(Subject to change)

MARINE INFRASTRUCTURE PROJECTS
IMCO General Construction

Taiwan International Ports Corporation, LLC

DREDGING ISSUES
Bill Hanson, Great Lakes Dredge & Dock

ECONOMIC TRENDS
Paul Sorensen, BST

Many others to be announced!

Contact:

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

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

Conference Schedule:

Sunday, July 20, 2014

7:00 a.m. Breakfast Buffet in Hotel Restaurant Opens (Delegates & Companions)
8:00 a.m. Golf Networking Outing at Three Rivers Golf Course (Delegates & Companions)

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



- RSVPs and \$50 fee per player are required

- 1:00-5 p.m. Check In / Registration (Outside Alder Room)
- 2:00 p.m. Executive Committee Meeting (Birch Meeting Room)
- 6:00 p.m. Welcome Reception and Entertainment (Delegates & *Companions*) (Pool Area)

Monday, July 21, 2014

- 6:00 a.m. Breakfast Buffet in Hotel Restaurant Opens (Delegates & *Companions*)
- 8:00 a.m. Check In / Registration (outside Alder Room)
- 9:00 a.m. Welcome Ceremony and Festivities (Delegates) (Cedar/Hemlock Rooms)
- 9:15 a.m. Plenary Sessions (Delegates)
- 9:45 a.m. Morning Networking Break and Refreshments (Delegates)
- 10:00 a.m. Plenary Sessions (Delegates)
- 11:30 a.m. Depart for Barbecue Lunch and Land Tours of Port of Longview, WA and Port of St. Helens, OR (Delegates & *Companions*) (meet in hotel lobby)
- 5:00 p.m. Return to Hotel for Free Time
- 6:00 p.m. Dinner and Entertainment (Delegates & *Companions*) (Spruce Room)

Tuesday, July 22, 2014

- 6:00 a.m. Breakfast Buffet in Hotel Restaurant Opens (Delegates & *Companions*)
- 9:00 a.m. Plenary Sessions (Delegates) (Cedar/Hemlock Rooms)
- 9:30 a.m. *Companions* depart for *Companion Tour and Lunch* (meet in hotel lobby)
- 10:00 a.m. Morning Networking Break and Refreshments (Delegates)
- 10:15 a.m. Plenary Sessions (Delegates)
- 12:00 p.m. Luncheon (Delegates) (Spruce Room)
- 1:00 p.m. Plenary Sessions (Delegates) (Cedar/Hemlock Rooms)
- 2:00 p.m. *Companions* Return to Hotel for Free Time
- 3:45 p.m. Afternoon Networking Break and Refreshments (Delegates)
- 4:00 p.m. APP Full Board of Directors Meeting (at least one representative from each port to attend) (Cedar/Hemlock Rooms)
- 5:00-6 p.m. Free Time
- 6:00 p.m. Depart for Baseball Game and Dinner (Delegates & *Companions*) (meet in hotel lobby)
- 8:30 p.m. Return to Hotel

Wednesday, July 23, 2014

- 6:00 a.m. Breakfast Buffet in Hotel Restaurant Opens (Delegates & *Companions*)
- 9:00 a.m. Depart for Mount St. Helens Tour including Plenary Sessions and lunch (Delegates & *Companions*) (meet in hotel lobby)
- 3:45 p.m. Return to Hotel (Delegates & *Companions*)
- 3:45-6 p.m. Free Time
- 6:00 p.m. Closing Dinner, Upcoming Events Preview, and Door Prizes (Delegates & *Companions*) (Spruce Room)

Sponsorship Opportunities:

- \$2,500 Closing Dinner for Everyone - 7/23/2014
- \$2,000 Welcome Reception Hors d'oeuvres for Everyone - 7/20/2014
- \$2,000 Monday Dinner Banquet for Everyone - 07/21/2014
- \$2,000 Dinner at Baseball Field for Everyone - 07/22/2014
- \$1,500 Mount St. Helens Tour Transportation for Everyone - 07/23/2014
- \$1,500 Mount St. Helens Tour Lunch for Everyone - 07/23/2014
- \$1,500 Closing Dinner Bar for Everyone - 07/23/2014
- \$1,000 Luncheon at Hotel for Delegates - 07/22/2014
- \$1,000 Baseball Game Transportation for Everyone - 07/22/2014
- \$1,000 Tours of Port of Longview, WA and Port of St. Helens, OR Transportation for Everyone - 07/21/2014
- \$ 750 Golf Networking Outing Transportation and Box Lunches - 07/20/2014
- \$ 750 Companion Tour to Zojo Coffee Roasters, Activities, and Lunch - 07/22/2014

\$ 750 Morning Networking Break - 07/21/2014

\$ 750 Morning Networking Break - 07/22/2014

\$ 750 Afternoon Networking Break - 07/22/2014

\$ 500 Opening Ceremonial Festivities - 07/21/2014

\$ 500 Welcome Reception Entertainment for Everyone - 07/20/2014

\$ 500 Monday Dinner Entertainment for Everyone - 07/21/2014

Barbecue Lunch for Everyone at the Port - 07/21/2014 - **Sponsored by the Port of Longview**

Baseball Tickets for Everyone - 07/22/2014 - **Sponsored by the Port of Longview**

Conference Bags, Conference Mugs, and Cowlitz Black Bear Autographed Baseballs
- **Sponsored by the Port of Longview**

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 will receive a complimentary exhibitor table, if so desired.*
- *Sponsorships of \$1,500 and higher will receive a complimentary exhibitor table and/or podium time to speak to the attendees at the event being sponsored, if so desired.*

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

**[Click Here to return to Main Event Page,
Conference Registration, and Hotel Reservations](#)**



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

May 22, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization Request:
Center for Domestic Preparedness FEMA Training Center, Anniston, Alabama

Throughout the calendar year Center for Domestic Preparedness offers various training that are federally funded which are recognized by the office of Homeland Security. The following port personnel have been designated to attend the training.

June 15-28, 2014

Hazmat Technician/ Technical Emergency Response Training for CBRNE Incidents

1. David S. Roberto Jr. – Transportation division
2. Walter M. Santos – Stevedore division
3. Jeffrey M. Tedtaotao – Stevedore division

July 6-19, 2014

Hazmat Technician/ Technical Emergency Response Training for CBRNE Incidents

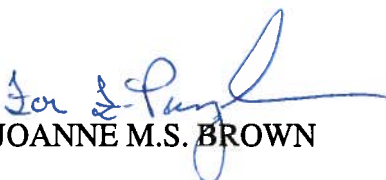
1. Paul B. Santos – Transportation division
2. Kenneth J. Quintanilla – Operations division

August 3-16, 2014

Incident Command/Instructor Training Course

1. Simon S. Pinuala – Stevedore division
2. Jose A. Ulloa – Terminal division
3. Reed K.S. Topasna – Stevedore division

I am available should you have any questions.


JOANNE M.S. BROWN