



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

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Port Authority of Guam
Wednesday, June 25, 2014
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. May 28, 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. Charge Account Card
- VI. NEW BUSINESS
 - 1. IFB No. PAG-CIP-014-005 Marine Service Life Extension Project, Wharf Repairs
 - 2. RFP No. PAG-014-003 Construction Management Services for SLE Project
 - 3. Government of Guam – Liberation Day Parade
 - 4. Board Resolution No. 2014-08 – Agat Small Boat Marina
 - 5. Board Resolution No. 2014-09 – Marine Service Life Extension Project, Wharf Repairs
 - 6. Port Security Enhancement Project
 - 7. Travel Authorization Request:
 - a. Benefit Cost Analysis Course, FEMA Emergency Management Institute, August 25-27, 2014, Emmitsburg, Maryland
 - b. Center for Domestic Preparedness FEMA Training, August 24 – September 6, 2014, Anniston, Alabama
 - c. New Mexico Tech, September and October 2014, New Mexico
- VII. EXECUTIVE SESSION
 - a. Open Legal Issues
 - b. Personnel Matters
- VIII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, May 28, 2014**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Wednesday, May 28, 2014. Present at the meeting were:

Francisco Santos, Chairman
Christine Baleto, Vice Chairperson
Shelly Gibson, Board Secretary
Timothy Kernaghan, Member
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. Oscar Calvo, Member Appointee. Also present were Office of Senator Tom Ada-William Brennan; KUAM-Jolene Toves; Marianas Variety-Jasmine Stole and Port Management staff.

II. APPROVAL OF MINUTES

a. **April 24, 2014 – Regular Board Meeting:** Mr. Kernaghan made motion to approve the minutes of April 24, 2014 subject to correction. The motion was seconded by Ms. Gibson and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. Raymond B. Santos, President said the association is coordinating a 'Friendship and Morale' golf tournament scheduled for June 13, 2014 as well as planning for Liberation day. He extended an invite to the Board members to attend should their schedule permit. It was also mentioned that the Port raised \$2,165.72 for the GovGuam Team Relay for Life and was well represented.

Without objections, item 9. Certificate of Recognition under new business was entertained at this time.

9. **Certificate of Recognition**: Port personnel were presented recognition for their stewardship in the isolation and quarantine of invasive species from the Green Ridge vessel. Everyone present congratulated the port employees.

IV. GENERAL MANAGER'S REPORT

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

1. **Green Ridge Spider Infestation**: The Green Ridge vessel called port of Guam on May 1, 2014 where unknown spiders had been discovered during cargo operations which was later determined by an entomologist to be 'black widow spiders'. Regulatory agencies to include the Port and the agent collaborated and mitigated the invasive species infestation. In an effort to enhance control measures on these types of situation, meetings and discussions were held with regulatory agencies and port users group focusing on how to build upon existing protocols, procedures and cargo clearance operations.

2. **Veto of Bill No. 283-32**: Governor Eddie Calvo vetoed Bill No. 283-32 on April 24, 2014 indicating that "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." Related cases were cited on the Governor's veto note one of which includes the Guam Supreme Court which has held that the activity of spending is essentially an executive task.

3. **Public Law 32-155**: Bill No. 328-32 "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" was enacted on May 21, 2014 as Public Law 32-155.

4. **Public Utilities Commission (PUC) Matters**:
- PUC hearings will be held on May 29, 2014 for the following:
 - PAG Docket 12-02 Review of Transshipment Study, ALJ Report, Proposed Order
 - PAG Docket 13-01 Status of PAG's Five Year Rate Plan, ALJ Report, Proposed Order
 - PAG Docket 14-04 Petition for Contract Review of PMC Contract with Marine Technical Services - PUC hearing took place on April 24, 2014 where the PUC Board authorized the Port to enter into the PMC Contract with MTS for an estimated cost of \$1M plus.

5. **Superior Court Ruling on Civil Service Commission (CSC) Action:** By way of background, on May 2012 the Port had requested with CSC for a post-audit investigation on the recruitment of two employees in the Accountant position. After the investigation, CSC determined that such employees had not been properly hired through the merit system and therefore indicated that their employment with the Port was null and void. As a result, the Port terminated their employment. The two employees appealed its case with CSC who in turn ordered the Port to reinstate the two employees to their previous positions as Accountants on the basis that the Port had violated the 60 day rule to address adverse actions. The Port then filed a petition for Judicial Review before the Superior Court of Guam appealing CSC's decision. On May 16, 2014 Superior Court granted the Port's petition for Judicial Review and issued a vacated judgment of the CSC's decision and judgment in the Adverse Action Appeal Case Nos. 13-AA08T and 13-AA05T for the lack of jurisdiction.

6. **TIGER Grant submittal for Hotel Wharf:** The Port submitted its TIGER VI Discretionary Grant application on April 24, 2014. Purpose of the grant is to address the maintenance and repair of Hotel Wharf and Access Road.

7. **Boating Infrastructure Grant (BIG) for Harbor of Refuge MOU:** On April 30, 2014 management signed a memorandum of understanding by and between the Port Authority and Department of Agriculture for the Boating Infrastructure Grant (BIG) Tier 1 grant for Harbor of Refuge. Purpose of funding is to address the repair and designated moorings for transient vessels.

8. **Procurement Power Line Replacement for LC-3:** G4S last week provided two (2) replacement spools of power lines out of the original four (4) for reasons it was tested to be deficient to meet both dry and wet conditions. The Port is hopeful that the replacement of the underground power lines is completed by this evening. LC-3 provides service to the CFS building and High Tower.

9. **Status of Generator Procurement:** The Port received approval from the local General Services Agency (GSA) to proceed with the acquisition of the generators through federal GSA scheduled vendors. All federal GSA vendors' pricing has been submitted to GSA.

10. **Mobile X-Ray Screening Machine:** The Port received approval from Department of Homeland Security FEMA program to purchase the mobile x-ray screening machine directly from federal GSA. The Port is currently compiling pricing and documentation information from federal GSA to be forwarded to local GSA.

11. **Temporary Change in Terminal Gate House Traffic Routes:** Due to the on-going construction of Phase III of the port modernization program, notices were issued to Port tenants, carriers and truckers in the change of traffic patterns entering and exiting the terminal gate house which took effect May 10, 2014.

12. **Port Apprenticeship Graduates:** Congratulations and a job well done to three Port employees that graduated from the GCC Apprenticeship Program on May 16, 2014, namely Joshua Candoleta, Jessica Drilon and William Hudson.

13. **Guam Hotel & Restaurants Association (GHRA) League Division "A" Champions:** Congratulations to Port employees along with representatives of Matson and Department of Education for their successful participation and ultimate victory as GHRA league division "A" champions.

14. **United Airlines Plane Pull:** Congratulations to Port employees as well as those that joined in the Port team for taking third place in the co-ed category.

15. **Legislative Certificate Presentation:** On May 14, 2014 Senators Chris Duenas and Aline Yamashita presented legislative certificates recognizing port employees in their quick response with the Green Ridge vessel spider infestation.

V. OLD BUSINESS

a. **Port Modernization Program – Implementation Plan:** Ms. Gibson asked for the status of the Terminal Operating System. Mr. Felix R. Pangelinan, Deputy General Manager, Operations (DGMO) mentioned that management is currently reviewing the cost proposal provided by NAVIS on the implementation of the TOS system. Management will be identifying core system software applications and hardware priorities needed for implementation. Once completed, management will present this matter to the Board for consideration.

b. **Emergency Generator**

c. **Mobile X-Ray Screening Machine**

Items b and c was addressed under General Manager's report.

d. **Rubber Tired Gantry:** Management is currently working with representatives of the Maritime Administration (MARAD) and the contractor seeking assistance to deconstruct and dispose of such equipment.

e. **Mobile Harbor Crane:** Management will request GSA to begin the bid issuance of the mobile harbor crane.

f. **FY2014 Budget Overtime:** Mrs. Maria D.R. Taitano, Deputy General Manager of Admin/Finance (DGMA) mentioned that the Board at its previous meeting approved the FY2014 mid-year budget subject to further review of the overtime budget. After several meetings and in addressing the Board's concerns, management has reviewed the overtime budget in depth and therefore request \$88,500.00 in overtime to supplement through the end of this fiscal year. The Vice Chairperson commented that it is not the desire of the Board to impede in cargo operations especially when there are unanticipated incidents that occurs impacting the operational process, for instance the recent breach of invasive species. However, management is to continue to make every effort in reducing overtime that includes other divisional departments

where possible as well as considering the health and safety of the port employees. She recalled that legal counsel was to provide guidance on casual hires for port operations. Legal Counsel responded that there are prior laws that clearly authorize the Port to fill temporarily vacancies. One of which is the enactment of the Port's personnel rules and regulations that allows for the Port to temporarily fill temporary positions. He said because of the legislative history and intent, the interpretation can be read wherein the Port can temporarily fill an otherwise fulltime classified position. Legal Counsel mentioned that the intent is to fill the position temporarily following the merit system; however, there are no employee benefits to be applied. The Vice Chairperson asked whether the Port can proceed with the filling of those temporary positions. Legal Counsel opined positively. The Vice Chairperson mentioned that this approach would address some of the overtime issues with cargo operations.

The Vice Chairperson made motion to approve \$88,500.00 of overtime budget to supplement through the end of fiscal year 2014, seconded by Mr. Kernaghan. Motion was unanimously approved.

g. **PAG-CIP-013-001 Motor Operated Valve-Golf Pier Fuel Pipelines:** By way of background, Mr. Simeon Delos Santos, Engineer Manager mentioned that when the project was issued out to bid it was designed based on the National Electrical Code and was approved by Department of Public Works for permitting; however, during the construction stage Mobil's Engineer noticed the electrical accessories did not meet the requirements of Mobil/Exxon Global Practices, Safety and U.S. Coast Guard standards. He said the request being made is to replace exposed pipes and fittings with explosion proof materials in order to be in compliant. Mr. Delos Santos said this was an oversight that was not made part of the scope of work. The cost associated with this change order is in the amount of \$17,261.31; however as a contingency cost, the total amount being requested in \$25,000.00 which will address any unexpected circumstances that may or may not arise. Mr. Kernaghan asked whether Mobil was involved in creating the specs for this project. Mr. Delos Santos replied negatively, but Mobil did have the opportunity to review the design and was provided check prints for comments and since no comments were made, the project proceeded forward. Mr. Kernaghan expressed that he does not favor contingency costs and questioned the need for it. Mr. Delos Santos mentioned that while certain capital improvement projects does not necessarily provide for a contingency cost, the normal practice is to provide at least ten percent for this purpose that would address any unforeseen circumstances. The Vice Chairperson suggested that perhaps providing the amount of what is needed would be reasonable at this point. Mr. Kernaghan agreed.

Mr. Kernaghan made motion to approve Change Order No. 2 in the amount of \$17,261.31 for PAG-CIP-013-001 Motor Operated Valve-Golf Pier Fuel Pipelines, seconded by the Vice Chairperson. In calling for the votes, all those who voted in favor of the motion were the Chairman, the Vice Chairperson and director Kernaghan. Director Gibson opposed. The motion on the floor passed by a majority vote.

h. **Capital Improvement: Facilities Upgrade:** The DGMO mentioned that the Board at its previous meeting approved \$143K for the renovation of High and Lower towers funded by the Facility Maintenance Fund; however, based on an engineering cost estimate and due to the dilapidated state of the facility, management is requesting additional funding of \$205K to bring such facility up to code. Ms. Gibson commented that with the total amount being requested, it would be sensible to build a new building altogether. The DGMO said with the function of the High and Lower tower would not be advantageous at this point for the Port. The Vice Chairperson asked whether a cost comparison was conducted. The General Manager mentioned that an assessment of the building have been conducted to determine where the deficiencies are. Mr. Kernaghan asked for the life expectancy of the two towers after improvements are made. In other words, would the renovation be a long term investment beneficial for the Port and would the building be structurally sound. Mr. Delos Santos said the high tower was built in the late 1970s and the lower tower in the early 1980s and structural repairs have been done for both towers back in 2003. He said based on the assessment of the two towers, it is currently structurally sound and the life expectancy of the building would be over twenty years after renovation. The DGMO mentioned that additional funding request being made is to commit funds from the Facility Maintenance Fund for this project for purposes of bid issuance.

Mr. Kernaghan made motion to approve an additional amount of \$205,000.00 from the Facility Maintenance Fund for the High and Lower tower renovations, seconded by the Vice Chairperson. In calling for the votes, all those who voted in favor of the motion were the Chairman, the Vice Chairperson and director Kernaghan. Director Gibson opposed. The motion on the floor passed by a majority vote.

RECESSED

At this time, the members agreed to take a break. The meeting recessed at 1:10 p.m.

RECONVENED

The members reconvened the meeting at 1:40 p.m.

VI. NEW BUSINESS

1. **RFP No. PAG-014-002 Environmental Consulting Services:** The DGMO mentioned that given the multiple port projects that are underway, there are environmental concerns that need to be addressed. He said the consulting service will provide the assistance in ensuring environmental compliance of spill prevention/protection control (SPPC) and storm water pollution prevention plan (SWPPP). The request being made before the Board is to approve the contract award to Unitek Environmental Guam that has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations as well as approving Task Order No. 1 in the amount of \$5,000.00 that provides the initial preparation, monitoring and testing requirements. The contract term is for one year with option to renew not to exceed five years.

Mr. Kernaghan made motion to approve the contract award to Unitek Environmental Guam for RFP No. PAG-014-002 Environmental Consulting Services and Task Order No. 1 in

the amount of \$5000.00 for the initial preparation, monitoring and testing requirements. The motion was seconded by Ms. Gibson and was unanimously approved.

2. **RFP-014-004 Banking Services:** Management requests for Board's approval to award the Banking Services contract to Bank of Guam in accordance with the accepted and approved rates as presented. The Vice Chairperson asked whether there are any changes made to the services compared to what the Port currently has. The DGMA mentioned that there were adjustments made that serves in the best interest of the Port, for instance, a 'no charge' or waived fees for certain services were agreed to and amendable by Bank of Guam. Ms. Gibson noticed a credit card service with a good rate and mentioned that this will be a convenient payment method for those doing business with the Port.

The Vice Chairperson made motion to approve the contract award to Bank of Guam for RFP-014-004 Banking Services in accordance to the accepted and approved rates as presented. The motion was seconded by Ms. Gibson and was unanimously approved.

3. **IFB No. PAG-CIP-014-002 Agat Small Boat Marina Docks C, D & Floating Dock Improvement:** Management requests for Board approval of the contract award for the Agat Small Boat Marina Docks C, D & Floating Dock improvement with a bid amount of \$1.5M plus. The DGMO mentioned that although the lowest bid came in at \$1.5M plus, management request for an additional funding of \$426,824.00. He explained that the budgeted amount for this project is \$1.1M and the additional funding request is to cover the shortfall which will complete the improvements of docks C, D and floating dock. The DGMO informed the Board that the identified funding source will come from the Small Project budget account at \$643K that will cover the difference. He mentioned that if this project was to be completed piecemeal, the Port runs the risk of paying close to a million just to replace one dock as oppose to paying \$500K less at this point for all dock areas of improvement. The DGMO said the materials used for the improvement is aluminum with composite decking. Mr. Kernaghan asked whether there are projects already earmarked under the small projects account. The DGMO replied negatively. The Vice Chairperson said once these improvements are completed in the Agat marina, the Port will essentially recoup its cost.

The Vice Chairperson made motion to approve an additional funding of \$426,824.00 from the Small Projects budget account for the IFB No. PAG-CIP-014-002 Agat Small Boat Marina Dock C & D and Floating Dock improvements. The motion was seconded by Ms. Gibson and was unanimously approved.

Mr. Kernaghan made motion to approve the contract award to AIC International, Inc. for IFB No. PAG-CIP-014-002 Agat Small Boat Marina Dock C & D and Floating Dock Improvements, seconded by Ms. Gibson. The motion was unanimously approved.

Mr. Kernaghan understands that there are tourists that patronize the Agat marina daily and asked management to ensure the public restroom is kept clean and maintained at all times. Management agreed to do so. The General Manager mentioned that once the marina upgrades are completed, the Port will be looking at reassessing the fees which can also be used to address

the regular maintenance of the public restrooms. Additionally, the Port will be looking at assessing utility fees of the marinas in the near future. She said the users will be notified accordingly when this initiative is in motion.

4. **IFB No. PAG-CIP-014-004 CFS Building Repair Project:** Ms. Gibson made motion to approve the contract award to ProPacific Builders Corporation for IFB No. PAG-CIP-014-004 CFS Building Repair Project, seconded by the Vice Chairperson. Motion was unanimously approved.

Mr. Kernaghan asked Mr. Delos Santos to apprise the Board on the risk involved in spalling repairs. Mr. Delos Santos mentioned that an assessment was done on the size of the crack where an additional ten to twenty percent increase was added to those damages. He said the purpose of the increase is to compensate for the growth of the cracks because using a jack hammer against concrete the cracks tend to increase in size. Mr. Delos Santos said once the cracks extend beyond the quantity would then render a change order. He mentioned that this particular project can be difficult.

5. **IFB-CIP-014-003 Container Yard CMU Wall Upgrade Project Phase I:** Mr. Kernaghan made motion to approve the contract award to Allied Builders & Constuction for IFB-CIP-014-003 Container Yard CMU Wall Upgrade Project Phase I, seconded by the Vice Chairperson. Motion was unanimously approved.

6. **Extended Design Services:** By way of background, the DGMO said during the procurement process of the SLE Wharf Repair (F-5) project, there were questions raised on the design. The Engineer of Record of the design is Parsons Brinckerhoff (PB); however the design services have since been expired. The predicament the Port is faced with is the reservation of other construction company with architectural/engineer profession to sign off on another engineer's design for reasons of potential liability issues. He presented options to the Board in that the Port can re-issue the bid on design services and hopefully PB submits a bid or proceed with sole source procurement in order to move this project forward. Mr. Delos Santos said under normal practice the Engineer of Record is retained through construction phase to address any request for information pertaining to the design. The Vice Chairperson commented that although she opposes sole source procurement, there is that possibility where other architect/engineer may have a different insight of the design work which could potentially render multiple change orders, but having known PB's involvement of the SLE project since its inception and has the expertise, knowledge and history provides a comfort level for the Port. Ms. Gibson recalled that she has advised management numerous times to make efforts in a continued relationship with PB because of their professional and intimate involvement as Owners Agent/Engineer on port projects for at least the next eighteen months.

After discussion, the DGMO requested for guidance as to the option to proceed with. Without objection, the General Manager asked legal counsel for guidance. Legal Counsel recalled that the criteria for sole source procurement are generally when a product or service is solely available and the concerns expressed do not necessarily meet the criteria. The General Manager mentioned that the possibility of a protest is great if the direction was to proceed with

sole source procurement and suggested that a bid be issued. She said for future contracts management will look into providing a provision that allows for the retention of the Engineer of Record through the construction phase to address any request for information on the design work for the period legally allowed. At this time, discussion took place on the advantage and disadvantage of the type of procurement to proceed with. Ms. Gibson understands that the SLE Wharf Repair on the construction is already in the procurement stage and asked what would be the timeline if the bid was reissued for the design. Mr. Delos Santos said about four months on the design and the construction is nine months. The Vice Chairperson asked the timeline for sole source procurement. The General Manager interjected and felt that sole source procurement is not an option at this point and advised against it as it would be put up to challenge. The Vice Chairperson appreciates the General Manager's recommendation and will take it under advisement; however, it is important for the Board to know what options are available. The General Manager reiterated that based on legal counsel's opinion, sole source procurement is not a viable option at this point. The Vice Chairperson asked what action then is management seeking from the Board. The General Manager said this matter was just to inform the Board as to the status of this issue.

7. **FED GSA Debit / Check Card Services:** At a previous meeting, the DGMO said the Board had approved \$20K for purposes of acquiring used vehicles and the use of a debit/check card service is needed in order to do so. The DGMA clarified that it should reflect credit card services. The DGMO said while management was attempting to purchase 'turned-in' vehicles from federal GSA online it requires the use of a credit card to bid on the product. Mr. Kernaghan asked the General Manager whether there is comfort with having a credit card at the disposal of the Port Authority; however, if there is proper authorization given and is handled appropriately, this can be a tool beneficial to the Port. The General Manager mentioned that management did discuss this matter internally and there are reservations, but to the DGMO's concern, he is unable to procure vehicles online without the use of a credit card for the bidding process. She said for control purposes the Finance division will prepare proper protocols, policy and specific use for vehicles and equipment for Board's approval.

Mr. Kernaghan made motion to approve the use of credit card services up to \$20,000.00 on federal GSA equipment and vehicle bids, seconded by the Vice Chairperson. Motion was unanimously approved.

8. **Board Resolution No. 2014-07 – Amendment to Bylaws:** The Vice Chairperson made motion to approve Board 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 meeting once a month. The motion was seconded by Ms. Gibson and was unanimously approved.

10. **Travel Authorization Request:**

a. **20th Micronesia Chiefs Meeting, June 4-6, 2014, Yap:** The Vice Chairperson made motion to authorize travel for the General Manager to attend the 20th Micronesia Chiefs Meeting scheduled for June 4-6, 2014 held in Yap. Motion was seconded by Ms. Gibson and was unanimously approved.

b. **AAPA Special Seminar for Port Directors, June 19-20, 2014, Washington DC:** As the Chairman expressed interest to attend he understands this seminar is aimed towards specific attendees and asked management to ascertain whether Board members are able to participate. Ms. Gibson made motion to authorize travel for the Chairman and the General Manager to attend the AAPA Special Seminar for Port Directors scheduled on June 19-20, 2014 held in Washington DC. Motion was seconded by Mr. Kernaghan and was unanimously approved.

c. **Micronesia Shipping Commission Annual Meeting, June 23-28, 2014, Yap:** The Vice Chairperson made motion to authorize travel for the Operations Manager to attend the Micronesia Shipping Commission Annual Meeting scheduled on June 23-28, 2014 held in Yap, seconded by Ms. Gibson. The motion was unanimously approved.

d. **Association of Pacific Ports 101th Annual Conference, July 20-23, 2014, Kelso, WA:** The Chairman expressed interest in attending should his schedule permit. Ms. Gibson mentioned that she would be in the area for other business affairs during that period and would be able to participate in this conference. The Vice Chairperson made motion to authorize travel for the Chairman should his schedule permit; Ms. Gibson where the cost of per diem and registration will be borne by the Port; and the Deputy General Manager, Operations to attend the Association of Pacific Ports 101th Annual Conference scheduled on July 20-23, 2014 at Kelso, Washington. The motion was seconded by Mr. Kernaghan and was unanimously approved.

e. **Homeland Security Center for Domestic Preparedness FEMA Training, Anniston, Alabama:** Ms. Gibson made motion to authorize travel for port personnel to attend the Homeland Security Center for Domestic Preparedness FEMA Training held in Anniston, Alabama scheduled for June, July and August 2014. The motion was seconded by the Vice Chairperson and was unanimously approved.

VII. EXECUTIVE SESSION

At this time, the Board went into executive session at 2:55 p.m. Executive session ended at 3:00 p.m. The Board is now back in regular meeting session.

Item(s) addressed in executive session includes: Upon advisement of legal counsel, the matters intended to be addressed in executive session were addressed in regular session.

1. **Managements Witness List:** Ms. Gibson asked legal counsel about Board members being listed on managements witness list. She mentioned that she was given copies of the witness list from Civil Service Commission for cases involving Leonora Leon Guerrero and Bernadette Meno. Ms. Gibson mentioned that as she travels frequently and being on-call for this purpose was concerning. Legal Counsel wondered why Civil Service Commission would provide the witness list to director Gibson, but he mentioned that the Port applied for any and all possible witnesses. Ms. Gibson said as she is currently a juror for district court and calls in for scheduling, she asked legal counsel whether she is required to call into Civil Service

Commission. Legal Counsel responded negatively. Mr. Kernaghan asked director Gibson when provided the witness list whether a cover letter was attached to the documents. Ms. Gibson replied negatively. She asked what to do if subpoenaed as it would pose a challenge to her frequent traveling. Legal Counsel said compliance is required.

2. Settlement Offer: Ms. Gibson asked legal counsel whether he is aware of any settlement offers that have been made via employees of the Port to family members. Legal Counsel said no formal settlement offers were made. He commented that from day one, it has been the general philosophy to come forward and tell the truth, but nobody has come forward to tell the truth. He mentioned that it may have been misinterpreted and misunderstood. Ms. Gibson understands that the approach was made by the DGMO via family members to go and say the Port will make a settlement to the terminated employees to get their job back. Legal Counsel said any discussions with any of the employees that have implied they are willing to tell the truth have been expressed to their counsel. The General Manager said at this point the process is in place with Civil Service Commission and the Port is prepared to move forward with that. Ms. Gibson asked the DGMO whether he has made any settlement offers via family members, brothers or husbands to bring back any of those terminated employees. The DGMO replied negatively. The Vice Chairperson commented that the DGMO does not have the authority to make that determination. The General Manager said the Port encourages all employees if they want to come forward and address the charges against them in terms of what happened, certainly the Port is open to that. Ms. Gibson asked the DGMO what offer was made that may have been misinterpreted as a settlement. The DGMO said the offer made was for them to come forward and admit to what went on and the Port will take it from there. The General Manager said there is no need to further this discussion because ultimately this process is before the Civil Service Commission. She reiterated that the Port is firm with the action that was taken and is prepared to move forward with the Civil Service Commission in terms of their review of this issue.


VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Ms. Gibson and seconded by Mr. Kernaghan to adjourn the meeting at 3:15 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

June 25, 2014

General Port Operations

Port Command Center/Security Enhancements Projects Ribbon Cutting Ceremony

The Ribbon Cutting Ceremony for the Port Command Center/Security Enhancements Projects was held on Thursday, June 12, 2014. After the invocation and blessing from Father Jose Alberto Rodriguez, the Port Board Chairman Francisco Santos provided welcoming remarks on behalf of the Port and the President of MAEDA Thomas Nielsen provided brief remarks and introduced the subcontractors for the project. Piti Mayor Ben Gumataotao extended his congratulations to the Port on the completion of the PCC and all the new improvements that the facility will add to Port operations and security. Governor Calvo thanked the Port Board, management and staff for their dedication in working towards the completion of the PCC and the importance that the PCC brings in improving Port security and service to the People of Guam. The Governor talked about the significant role that the Port provides the community in bringing in so much of the commodities that our people use and need every day. He relayed that many of these improvements have been a long time in coming and that today was an important day for the Port especially with all the new capabilities and security that the PCC brings to the Port. The GM provided the closing remarks on behalf of the Port.

The Port Security Enhancements Project (PSEP) is a FEMA-approved project that combined several Port Security Grant Program (PSGP) funds (2008, 2009, and 2010) with the 2009 ARRA (Construction of the Port Command Center). The PCC integrates the Port's CCTV, Access Control, TWIC Readers, and Communications systems into a total and comprehensive Command and Control Integration System housed under one facility. The Port now has an enhanced capability to deter, mitigate, prepare for, respond to, and recover from small emergencies to large disasters. The PCC will provide for the efficient and effective interface and collaboration of emergency management and response functions between the Port, Guam Homeland Security/Office of Civil Defense, the US Coast Guard, and the US Navy. The PCC provides for 24/7 surveillance of the entire Cabras Island to enhance maritime and Port security to protect its people, infrastructure and assets.

MAEDA Pacific and its subcontractors served as the contractor on this project with a contract amount of \$4.3 million.

Replacement of Welded Petroleum Distribution Piping and Appurtenances Project Ground Breaking Ceremony

A ground breaking ceremony was held on Wednesday, June 11, 2014 for the Replacement of Welded Petroleum Distribution Piping and Appurtenances Project (GU-PAG-0011-004). The event was sponsored by the Department of Public Works and the contractor Rex International, Inc. The project includes the removal and replacement of the existing petroleum pipelines and appurtenances on Route 11 near the Glass Breakwater.

The Port is working in coordination with DPW and FHWA during the construction of the project. The estimated cost of the contract is \$1.5 million dollars. N.C. Macario is the project designer and SSFM will serve as the Construction Manager (CM) for the project. The Port is covering the cost of the CM services at around \$250,000.

The GM provided remarks on behalf of the Port and thanked DPW and FHWA for their assistance in facilitating and also providing the majority of the funding to pay for the project. DPW Director Carl Dominguez provided remarks on the benefits a new and improved pipeline will bring to the Port. Mobil currently has the lease on Gulf Pier and the pipeline.

Governor Calvo thanked all the respective parties for their respective contributions and relayed the importance of the operations at the Port to the community. He added that the construction of the new fuel line will ensure the safe and reliable transportation of fuel to serve the community.

The anticipated completion timeline for this project is February of 2015.

PUC Hearing on Transshipment Study and Five Year Rate Plan

On Thursday, May 29, 2014 the PUC included the following matters on its 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

Attending the meeting on behalf of the Port were the GM, Deputy GM for Finance and Administration, Deputy GM for Operations, and Accountant III Richard Quiambao.

The PUC provided the following Orders at this meeting:

1. PAG's request to extend the deadline for submission of PAG's report detailing its review of the impact of adjusting salaries to the 50th market percentile on its financial

stability, as originally ordered in the January 30, 2014 PUC Order issued in this docket, is hereby Granted. Such submission by PAG shall be due on August 29, 2014.

2. PAG is ordered to pay the PUC's regulatory fees and expenses, including and without limitation, consulting and counsel fees, and the fees and expenses associated with this proceeding.

Petition to PUC for the Agat Small Boat Marina Dock C & D and Floating Dock Improvement

On Wednesday, June 11, 2014, the GM forwarded the Port's petition request to PUC Chairman Jeffrey Johnson to review and approve the construction agreement for the Agat Small Boat Marina Dock C & D and Floating Dock Improvement.

The GM provided an outline of the steps taken by the Port under its procurement process for the competitive solicitation process, pre-bid conference and project site inspection, and the ratification of the bid award to AIC International Inc. by the Port Board on Wednesday, May 28, 2014.

The Agat Marina projects for Docks C & D are partially funded by a grant award from the U.S. Department of the Interior. The Port had also received funding in the amount of \$250,000 from the Western Pacific Fisheries Council for the recently completed Dock A project.

PUC Hearing on PAG Docket 12-02, Transshipment Study

On Wednesday, June 18, 2014, the Port received notice from the PUC that a regular business meeting would be held on Thursday, June 26, 2014. On the agenda will be PAG Docket 12-02, Transshipment Study and Transshipment Investigation by Slater Nakamura, the ALJ Report and the Proposed Order. Port management will be in attendance at this PUC meeting and will provide an update to the Board on the meeting outcome.

Final Inspection on Agat Marina Dock A

On Friday, June 13, 2014, the Port received notice from the President of Rex International Keun Yil Kim that a final inspection was performed on Thursday, June 12, 2014 on the Agat Small Boat Marina Dock "A" project. Mr. Kim attached a Punch List Tracking Sheet for the Port's reference and review.

The Port has accepted the work completed on Dock A and a ribbon-cutting will be scheduled in July. Port Management will update the Board once a date is scheduled for this event.

FEMA Grant Monitoring Review

From Monday, June 9, 2014 to Friday, June 13, 2014, U.S. Department of Homeland Security, FEMA Region 9, Grant Services Branch Chief Michelle Weaver was on-island to conduct a review of FEMA and Homeland Security grants that have been received and implemented by the Port. The main issues that were reviewed were the managing and administration of the grants, flow of funds, internal controls, record maintenance and reporting requirements. The staff from the Planning, Finance and the Procurement Division participated in the review with Ms. Weaver.

Office of Economic Adjustment Visit

On Friday, June 6, 2014, a meeting was held with Office of Economic Adjustment Representative Gary Kuwabara and Guam Buildup Office Representative Carol Perez. Attending the meeting on behalf of the Port was Acting GM Felix Pangelinan, Deputy GM for Finance and Administration Maria Taitano, Chief Planner Dot Harris, Operations Manager John Santos, Commercial Manager Glenn Nelson, Acting Financial Affairs Controller Joann Conway, Planner IV Joe Javellana and Planner IV Donna Lizama-Acosta.

Chief Planner Dot Harris provided a power point presentation on the current status of the Port Modernization Projects.

Mr. Kuwabara and Ms. Perez were also provided a tour of the Port Yard and current construction projects by Operations Manager John Santos and Deputy GM for Administration and Finance Maria Taitano.

Confirmation Vote for Board Appointee Oscar A. Calvo

On Tuesday, June 17, 2014, the Port received notice that Port Board Appointee Oscar Calvo had been confirmed by the Guam Legislature to serve as a member of the Port Board.

A Confirmation Hearing was previously held on Wednesday, April 2, 2014, by the Committee on Public Safety, Infrastructure and Maritime Transportation, Chaired by Senator Tom Ada on the appointment of Mr. Calvo to serve as a member of the Port Board of Directors. Board Chairman Frank Santos, GM, Deputy GM for Administration and Finance, Deputy GM for Operations, Division Managers and Port staff were in attendance at the hearing.

Board Chairman Santos and GM Brown had provided favorable testimony on behalf of the appointment of Mr. Calvo to serve on the Port Board.

PUGG Meeting for June

The PUGG meeting for the month of June was held on Thursday, June 19, 2014. Attending on behalf of the Port were Acting GM Felix Pangelinan, Deputy GM for Administration and Finance Maria Taitano, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Transportation Superintendent Ray Santos and Planner Work Coordinator Rhroda Casupang. Present on behalf of the PUGG were Matson Representatives Bernie Valencia, Tom

Dillon, and Paul Blas, Inchcape Representative Tina Garcia, MELL Representative Ed Cruz and Ambyth Representatives Jr. Taimanglo and Velma Santos.

Operations Manager John Santos provided an update on the current Port projects under construction. He advised all agents that they need to work closely with the Port on the scheduling of vessel operations due to the large number of construction projects that are occurring at the same time in the Yard. He also provided an update on the status of the Port's five year tariff petition and upcoming plans to provide a presentation to the Board and the PUC. He relayed that the Port's consultants are working on the petition and would be providing an update to the Board and move the petition forward with the PUC.

MELL Representative Ed Cruz inquired about the processes involved when a broken seal is reported on a container. He relayed that he would like to see a more defined process to address this concern. Mr. Santos responded that he would meet with Mr. Cruz to address his concerns and respond to his issues. Mr. Cruz also relayed his issues concerning the cleanliness of the men's restroom on the first floor. Maintenance Manager Candoleta responded that he will work on providing better service for the maintenance of the restroom facility.

Inchcape Representative Tina Garcia inquired as to the status of the air conditioner in the main Administrative Building. Mr. Candoleta responded that the Port is awaiting the acquisition of parts that had been ordered. Ms. Garcia also provided the Deputy GM for Finance a price quotation for the installation of a split unit at the Inchcape office. Arrangements have since been made with the Port's Electrical Division to address the power connection for the split unit air conditioner to be installed in the Inchcape office.

20th Micronesian Chiefs Executive Summit

The GM, on behalf of the Port and at the request of Governor Eddie Calvo attended the 20th Micronesian Chief Executive Summit in Yap State, Federated States from Thursday, June 5, 2014 to Friday, June 6, 2014. In addition to attending the Summit, the GM toured the Yap Port on Wednesday, June 4, 2014. She met with the Deputy Director for Public Works & Transportation Manuel Maleichong. He informed the GM that his department had oversight of the Yap Port, Airport and the Division of Design, Management, and Engineering. He stated that the Yap Port normally receives commercial cargo every two weeks transshipped from Guam and relayed the vessels coming into the Port are the Kyowa and Mell vessels.

Mr. Maleichong reported that the Port does not have any of its own cranes and relies on the cranes onboard the vessel to move cargo off the ships. He also stated that the Port has one Top Pick and one 40 ton Fork Lift to move containers. He added that the purchase of this equipment was funded by the Government of Japan. The GM and Mr. Maleichong also met with WAAB Transportation Company Chief Executive Officer and Chairman of the Board George R. Torwan who represents the private company that operates the Port. According to Mr. Torwan the Yap Port has 7 Cargo Checkers and 7 Operators that move Port cargo. He stated that in addition to

working at the Port, in order to keep the employees gainfully employed between shipments, the workers also work at a construction company that is owned by the WAAB Transportation that operates the Yap Port. The Yap Government serves as the Port's landlord.

Mr. Torwan provided the following general information on the Yap Port:

The channel length is 13,123 ft. with its narrowest area at 492.12 ft. The turning basin is at 1,115.47 ft. The Port has four (4) berthing areas that are identified as A1, A2, A3 and A4 with a dock length of 840 ft. The depth along the dock face is -32.81 ft. and the deepest channel depth is -90 ft. The Port has a total of 16,000 sq. ft. of covered storage space and 3.5 acres of open space. The dock space for the Yap Port was constructed in 1977.

The GM also participated in the Regional Transportation Committee Presentation. The Deputy Director for Yap Public Works & Transportation Manuel Maleichong provided an introduction on the recent activities of the Regional Transportation Committee. He relayed to the MCES that more participation was also needed from the regional members as there were many issues and challenges that needed to be addressed for both ocean and air travel. Mr. Maleichong went on to discuss the importance and dependence islanders have with regards to the ability to move cargo and resources to include human transportation. He then provided an introduction to GM Brown to provide an update to the Micronesian Chiefs on the current status of Guam Port projects. The GM provided an overview of the location, capacity and military significance of the Port of Guam. Information relayed included the completion of roadwork on Route 11 and the construction of the TESS facility; upgrade and expansion of the CMU wall, demolition of Warehouse II and expansion of the Port's break-bulk facility; Phase III of the Yard expansion to include the construction of a new gatehouse; Terminal Operating System (TOS), refurbishment of High Tower and Low Tower, Service Life Extension (SLE) project for F-5 Wharf; upgrades and improvements for the Gregorio Perez, Agat Marinas and planned improvements to the Harbor of Refuge; Contract for crane maintenance; Refurbishment of Hotel Wharf; replacement of the fuel (Mobil) line; repairs to the Tristar pipeline within the Port Yard area; and the recently completed construction of the Port Command Center (PCC).

FSM President Emanuel Mori inquired as to the location of where cruise ships are berth when they come to the Guam Port. The GM responded that cruise ships berth at the Port's main industrial wharf. The desire is that once Hotel Wharf is refurbished, the cruise ships will be able to berth at this location. This will be more functional and beneficial to the cruise industry. Due to security requirements, the Yard has to be reconfigured to set up security barriers and additional Port Police are called on duty to address monitoring during the time that the cruise ship is at the wharf. The GM stated that Hotel Wharf would provide a more welcoming location and a shorter distance for visitors to walk to enter tour buses and other forms of transportation. Also, the ability to dock cruise ships at Hotel Wharf will minimize the impact on commercial cargo ships entering the Port. Right now, the berthing of cruise ships has priority over commercial vessels entering the Port. The GM also relayed that the DOD requirement at notice for 1000 ft. of Port dock space could immediately impact and suspend commercial activity at the

Port. A refurbished Hotel Wharf could provide an alternate location for the military or provide an alternate location for commercial vessels as needed.

The GM concluded her comments by relaying that the Micronesian Ports have their own regional organization called Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM) and that she would speak with Guam's Representative, Operations Manager John Santos to see what efforts could be made to have a member of ATOSSCOM as an active member of the MCES Transportation Committee. She also relayed to the Executives that the Micronesian Shipping Commission Annual Meeting will be held in Yap later this month from June 23-28, 2014.

AAPA Port Directors Seminar

The GM attended the AAPA Port Directors Seminar that was held at the Washington Court Hotel in Washington DC, from Thursday June 19, 2014 to Friday, June 20, 2014. In addition to the GM, there were over thirty Port Directors from throughout the country that attended the meeting. A number of topics were discussed on the agenda to include: Port's Rapidly Changing Landscape among Port Tenants, Stakeholders & Communities; Informational Roundtable Discussions on U.S. Transportation Policy; Interactive Dialogue with Major Beneficial Cargo Owner Organizations, Facilitated Discussions Informing Industry Strategy & Planning Initiatives and; Discussions on issues of Most Relevance to Port Directors.

At the meeting, the AAPA Port Directors presented U.S. Senator Barbara Boxer with the 2014 Port Person of the Year Award. Senator Boxer extended her continued support to improving the infrastructure of national ports as she has been an advocate for many years. She discussed the importance of eco-restoration for flood control and the improvement of the environment to deal with issues of climate change. She also discussed a current highway bill that she is working on to address improvements to highways and bridges. She thanked everyone for the work that they continue to do and her appreciation for being provided with the award.

The Port Directors also had the opportunity to meet and have open discussions with Congresswoman Janice Hahn from California and Congressman Ted Poe from Texas who are the Co-Chairs and Founders of the Congressional Ports Opportunity, Renewal, Trade, and Security (PORTS) Caucus. They discussed their mutual concerns that Ports are not receiving the level of federal support needed to keep up with the demands of aging infrastructure and recognizing the significant impact that Ports contribute to jobs and the U.S. economy. The GM's travel report will be on file providing more details on the presentations from the seminar.

Port Safety Issues

Management is pleased to report that there are no Port Safety Issues for the month of June 2014.

Legislative Matters

Implementation of Public Law 31-43, Implementation of Department of Agriculture's Biosecurity Division

On Wednesday, June 11, 2014, Senator Chris Duenas forwarded information to the Port and other stakeholders information related to the status of the Invasive Species legislation. Senator Duenas informed Department of Agriculture's Dr. Russell Campbell that he appreciated the timely submission of the regulations to meet the Triple A requirements under Public law 31-43.

Senator Duenas also relayed that the Rules Committee Chairman Rory Respico stated that his committee has accepted Agriculture's proposed regulations and that the department may now proceed with the full implementation of Public Law 31-43.

As reported to the Board in October of 2013, Public Law No. 31-43 established a Biosecurity Division within the Department of Agriculture to address the lack of monitoring and ability of the department to immediately respond to the threats of invasive species at the island's ports of entry and inland areas. The law required the assessment of a \$.75 cents per net weight of a thousand pounds.

Public Law No. 31-43 requires the development of a management plan, the creation of the Biosecurity Division, an Emergency Response Fund and the creation of a Guam Invasive Species Coordinator position. The anticipated revenue generated by the fund is estimated to be around \$2 million per year. The collection of the \$.75 fee would be charged by the carrier and then paid by the transportation companies to the Government of Guam.

Freedom of Information Act Request

Request from Bernadette Meno

On Friday, June 13, 2014, the GM received the following FOIA request from Bernadette Meno:

Executive Session transcripts of the Port Authority of Guam Board of Directors meetings that occurred during October of 2013 and November of 2013.

On Thursday, June 19, 2014, the Port provided a response to Ms. Meno.

Request from Bernadette Meno

On Friday, June 13, 2014, the GM received the following FOIA request from Bernadette Meno:

Copies of all invoices submitted by the law firm of Phillips and Bordallo for work completed during the months of November 2013 to present date of June 13, 2014.

On Thursday, June 19, 2014, the Port provided a response to Ms. Meno and relayed that due to the volume of documents requested, the Port would provide a final response by Monday, June 23, 2014.

On Monday, June 23, 2014, the Port provided a response to Ms. Meno.

Note: Pages 10 thru 11 are Personnel Related Matters.

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

June 20, 2014

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Grants	\$ 51,220,000.00	\$ 11,686,248.66	\$ 39,533,751.34	\$48.5M Port Enterprise Fund
Security	\$ 8,376,401.28	\$ 7,359,549.29	\$ 1,016,851.99	
Marinas	\$ 1,370,547.00	\$ 250,000.00	\$ 1,120,547.00	
Grand Totals:	\$ 60,966,948.28	\$ 19,295,797.95	\$ 41,671,150.33	

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
Friday, June 20, 2014

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	18.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/2/2012 Dashboard Total Transferred to Project \$50M; Total for Contracts \$48.5M; Total for MARAD Admin \$1.5M; EA Engineering \$9,183,288.26; Pending Contract Obligations \$103,137.00 Version: 9/23/2013 PAG Financial Dashboard
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	89.9%	10/1/2010 - 9/30/2012 Extension approved 9/30/2013 Extension approved 11/30/2014	\$ 750,000.00	\$ 674,294.95	\$ 75,705.05	\$35,926.75 pending reimbursement.
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		92.8%	4/01/2011- 3/31/2012 Extension approved - 01/31/2014 Extension approved - 11/30/2014	\$ 1,970,000.00	\$ 1,828,665.45	\$ 141,334.55	\$72,688.56 pending reimbursement.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 51,220,000.00	\$ 11,686,248.66	\$ 39,533,751.34	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008-01	2008-GB-78-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed was given in early 2009.	100.0%	08/01/2008 05/31/2013	\$ 573,693.97	\$ 573,693.97	\$ 0	Close out documents completed.
FY2008-02	2008-GB-78-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed given in early 2009.	0.0%	08/01/2008 05/31/2013	\$ 556,326.69	\$ 556,326.69	\$ 0	Close out documents completed.
FY2009-02	2009-PU-T9-0043	U 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	100.0%	2/2009 12/31/2013	\$ 622,811.62	\$ 622,811.62	\$ 0	As a component system of the Port Security Enhancements Project (PSEP), this project is 100% complete. Strategic Planning is currently working on the final close out CAPR.
FY2009-03	2009-PU-T9-0043	U 3: Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	100.0%	2/2009 12/31/2013	\$ 600,832.50	\$ 600,832.50	\$ 0	FUTUREFLEX Micro Ducting throughout the entire Port compound is 100% complete. Strategic Planning is currently working on the final close out CAPR.

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental P5GP	04/12/10	99.1%	09/2009 05/31/13	\$ 910,593.50	\$ 902,156.44	\$ 8,437.06	Port Command Center Building and components project is 100% complete. Final close out CAPR have been processed and submitted.
FY2010-01	2010-PU-T0-0080	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	P5GP	02/10/11	88.4%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 1,996,459.72	\$ 261,040.28	KanTech Corporate Edition Command and Control Integration System has been installed with the main control room placed at the CCT Room of the the Port Command Center.
FY2011 01	EMW-2011-PU-00200-501	IJ1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	P5GP	09/01/11	73.5%	09/01/2011 08/31/2014	\$ 867,141.00	\$ 637,368.35	\$ 229,772.65	FED GSA generator documents have been submitted to GSA for processing and procurement. FED GSA pricing takes the total cost of the generators, ATIS, Day Tanks, and maintenance to an obligated amount of \$637,368.35. Change Order #9 in the amount of \$47,938.07 will be transferred from this grant funding balance of \$229,772.65 to the 2010 P5GP to cover the PSEP shortfall.
FY2011-02	EMW-2011-PU-00200-501	IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	P5GP	09/01/11	91.8%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ 1,400,000.00	\$ 125,790.00	Lowest local bidder was over \$400,000.00 above the grant amount allocated for this project. Requested GSA concurrence for the Port to purchase equipment directly from FED GSA. Obligated amount for this project is \$1,400,000.00
FY2013	Pending	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award issued 8/24/2013 by DHS Preparedness Grant Program Announcement	15.1%	8/24/2013 - 8/24/2015	\$ 461,712.00	\$ 69,900.00	\$ 391,812.00	Phase I has been awarded to Reliable Builders in the amount of \$69,900.00. Currently working with Engineering to determine Port fencing requirements. Because the original project (CMU Wall and security perimeter fencing) is covered under Phase 3 of the GCPI, Strategic Planning will be making a reprogramming request to FEMA address other security related shortfalls.

GRAND TOTAL FOR SECURITY:

\$ 8,376,401.28 \$ 7,359,549.29 \$ 1,016,851.99

III. MARINAS

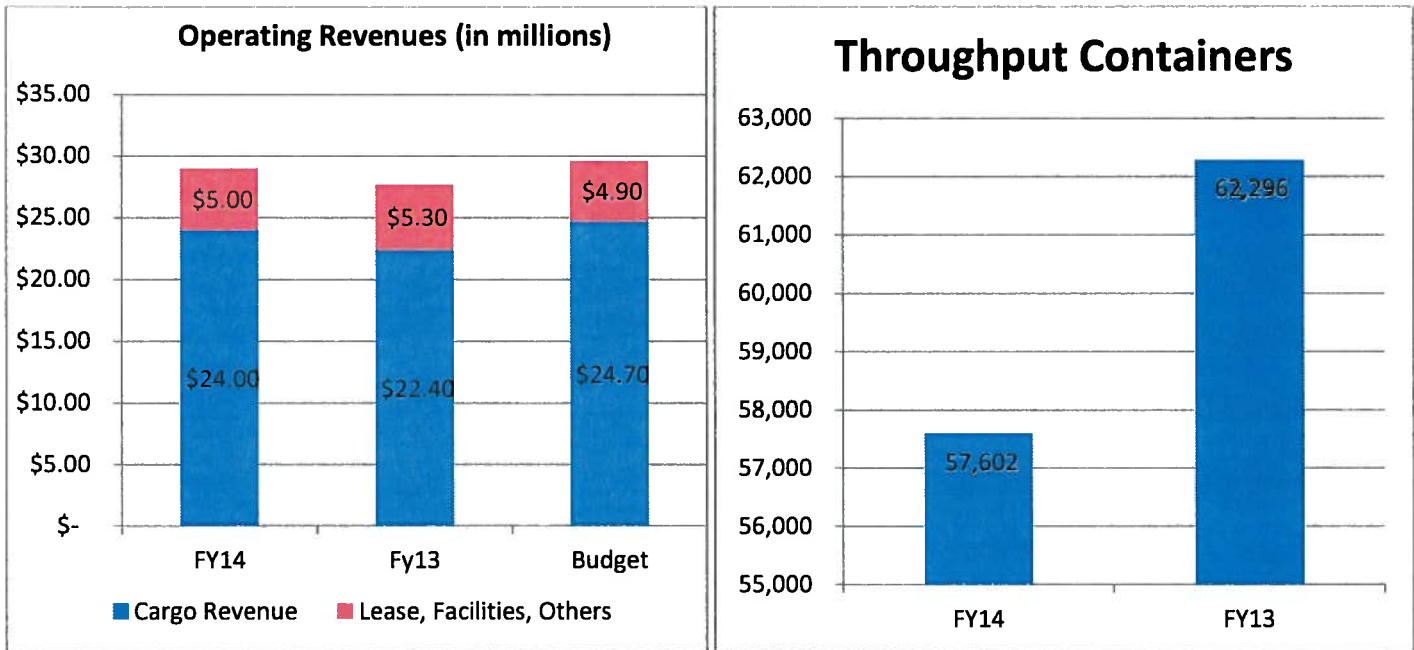
ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2012-01	12-SFF H-01	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	10/01/12	100.0%	Sep 11, 2012 - *Sep 30, 2014	\$ 250,000.00	\$ 250,000.00	\$ -	Final inspection completed 6/13/2014, pending close out of documents & final invoice by contractor.
FY2014-01	D14AP00020/G uam-CIP-2014-1	Agat Marina Dock "C & D" Repairs	Department of Interior Office of Insular Affairs (DOI OIA)	03/12/14	0.0%	10/1/2013 - 9/30/2018	\$ 939,484.00		\$ 939,484.00	Contract pending Port Legal Review & PUC Review/Approval
FY2012-03	F10AF00014	Agat Small Boat Marina 1/Fish Utility Boom	USWFA/Sport Fish Restoration/Dept of Ag/DAWR	08/13/13	0.0%	July 2012 / September 2013 *Pending Notification of extension to Sept 30, 2014	\$ 20,000.00	\$ -	\$ 20,000.00	*NOTE: PAG awaits establishment of account and amended Work Request from DoAg, which certify funding and authorize work.
FY2014-01	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept of Ag/DAWR	Pending	0.0%	10/1/2013 - 9/30/2015	\$ 100,000.00	\$ -	\$ 100,000.00	Pending AG's & Governor's review and approval
FY2014-02	F14AP00130	Renovations of Existing Pump-outs at Marinas	DOI/F&WS/Dept of Ag/DAWR	MOU approved with edits by PAG Legal Counsel	0.0%	6/10/2013 - 9/30/2014	\$ 61,063.00	\$ -	\$ 61,063.00	Pending Work Order Request & Contract Agreement from Dept of Ag/DAWR
GRAND TOTAL FOR MARINAS:							\$ 1,370,547.00	\$ 250,000.00	\$ 1,120,547.00	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:		
1	FY2013/2014	Agat Small Boat Marina 1 Concrete Catwalk	USWFS/Sport Fishing Program/Dept of Ag/DAWR	Refer to Status column	\$ -	60.00.00	\$ 60,000.00	PENDING notification of funds from Dept of Ag/DAWR; SOW & Estimates provided to Dept of Ag/DAWR;		
2	FY2013	Pre-Disaster Mitigation Grant Program - PAG Mitigation Project	FEMA	Refer to Status column	\$ 162,828.54	488,485.61	\$ 651,314.15	The PAG is a SubGrantee to the Guam Homeland Security Office. The application was submitted online via the FEMA Grants Portal on 10-07-13; No decision made by FEMA at this time.		
3	FY2015	Port Police Division - Section 402 Highway Safety Funds	Department of Public Works/Office of Highway Safety	Refer to Status column	\$ -	27,820.00	\$ 27,820.00	PAG is a Sub Grantee to OHS. Application submitted 4/21/2015 and under review.		
4	FY2014	Maintenance and Repair of Hotel Wharf and Access Road	National Infrastructure Investment TIGER VI Discretionary Grant	Refer to Status column	\$ -	18,594,485.00	\$ 18,594,485.00	Application submitted 4/25/2014 via Grants.gov;		
GRAND TOTAL FOR OTHER							\$ 162,828.54	\$ 19,170,790.61	\$ 19,333,619.15	

Financial Highlights – YTD May FY2014

Operating Performance:



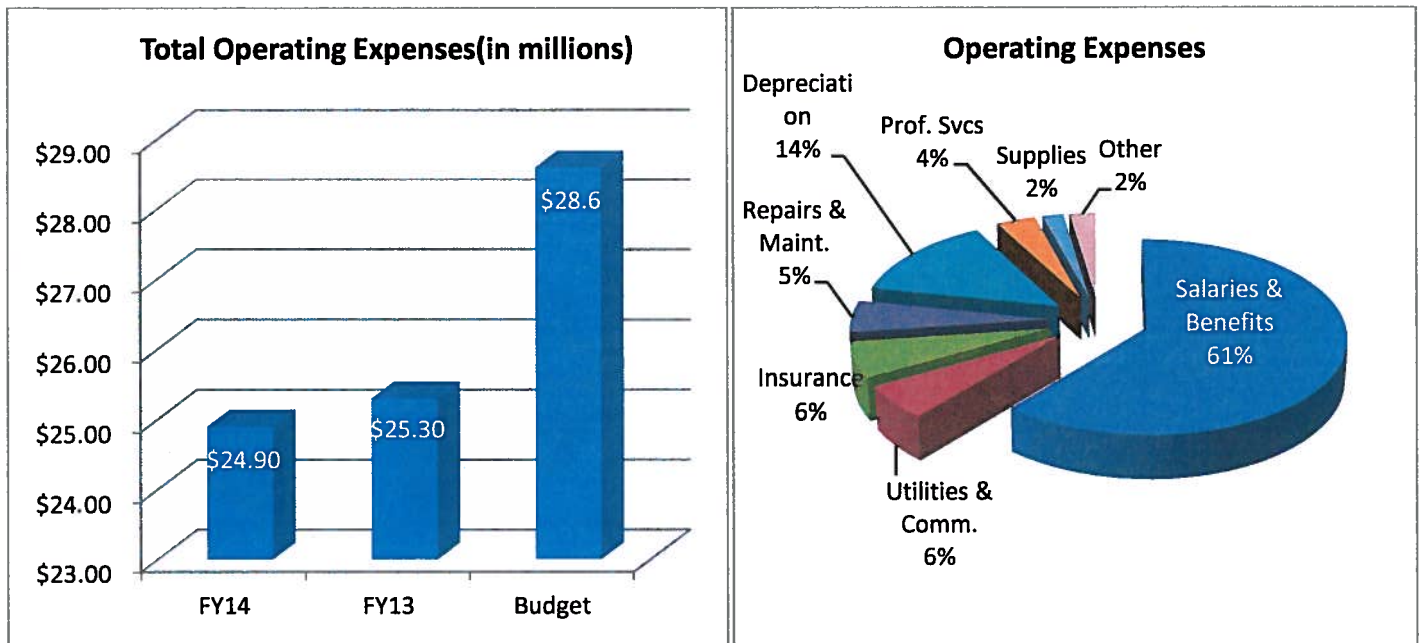
Total Operating Revenues as of May 2014 was \$29 million, which consist of \$24 million in cargo revenues and \$5 million in Facilities, Leases, and Other Services.

FY14 YTD cargo revenue is 9% higher than last year's total (\$22.4mil) and 1% lower than Budget (\$24.7mil).

FY14 YTD Facilities, Leases, and Other Services as of May is 6% lower than last year (\$5.3 mil) and 4% higher than budget (\$4.9 mil).

Overall Operating Revenues as of May is 1% lower than Budget (\$29.5 mil) and 6% higher than last year's year to date May (\$27.7 mil).

Total number of containers handled as of May 2014 was 57,602 which is 8% lower compared to last year May total 62,296.



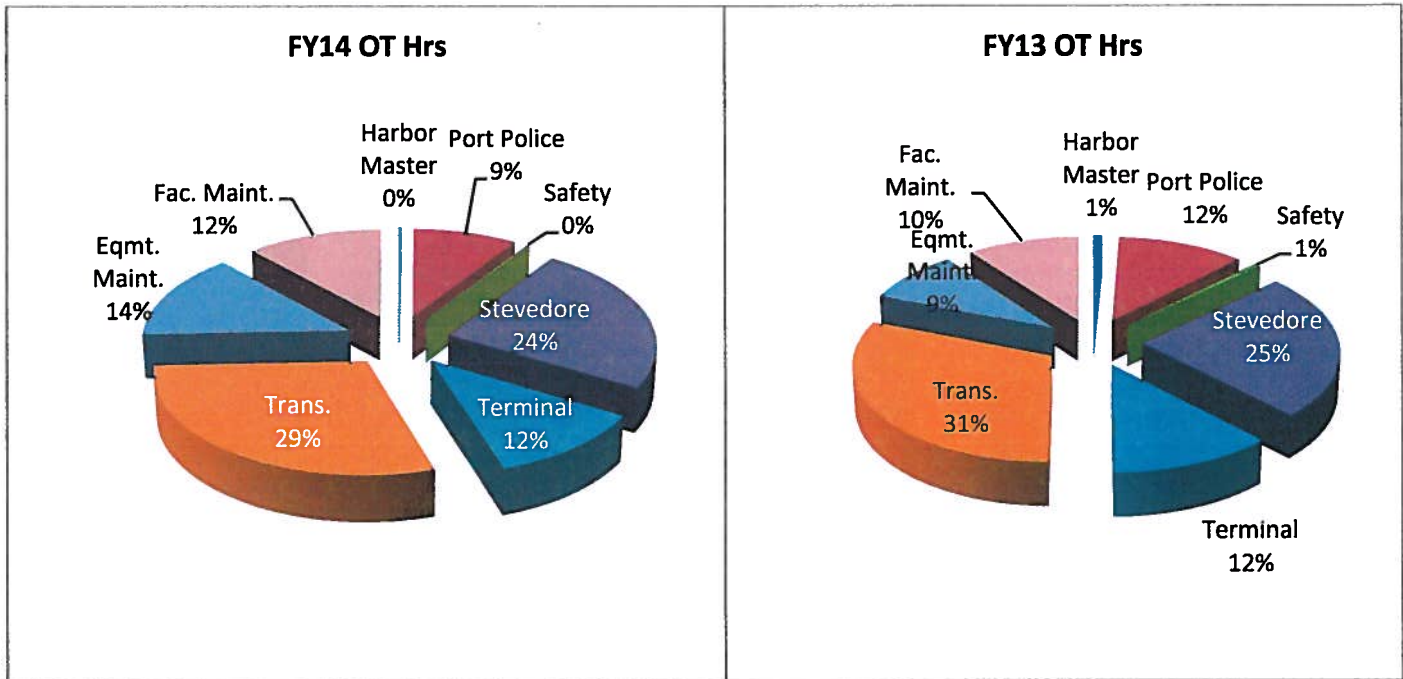
Total Operating Expenses as of May 2014 was \$24.9 million, which is 13% lower than Budget (\$28.6 mil) and 2% lower than last year's total operating expenses (\$25.3 mil).

Total Overtime as of May 2014 was \$853 thousand which is 3% lower than last year May (\$880k). Direct Labor Revenue as of May was \$1.8 million, which is 7% higher than last year and 6% 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 May:

Sections	FY2014	FY2013	Budget	OT/HOL Revenue
Harbor Master	1,653	6,706	6,667	0
Port Police	76,586	101,916	66,667	55,899*
Safety	1,781	6,190	8,000	0
Stevedore-Cargo Handling	192,671	205,366	141,949	152,911
-Rigger	13,959	12,628	10,000	7,744
Terminal	98,498	107,349	66,667	158,942
Trans-Superintendent	47,549	39,992	53,667	0
-Crane Operators	61,337	71,192	67,667	36,419
-Equipment Oper.	126,302	144,634	102,667	169,158
-Dispatcher	14,664	16,035	9,333	0
Maint.-Crane Maint.	69,023	45,541	54,593	0
-Preventive Maint.	9	4,700	13,333	0
-Fleet Maint.	32,355	22,008	30,000	0
-Welders	17,434	6,106	36,667	0
Facility Maint.-Building	4,937	4,120	7,333	1,340
-Elect./Refr.	94,939	85,641	26,667	0
TOTAL	853,691	880,124	701,877	582,413

*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 \$4.4million as of May 31, 2014.

Non Operating Revenues and Expenses consist of the following: \$1.6M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$578k-Interest expense on loans, \$142k Loss on Asset (survey 3 sidelifers 1998), \$3.2M-Federal Reimbursements and \$349k Interest Income. The net total of non operating expenses and revenues as of May is a positive \$1.2k.

The Total Net Income as of May is \$5.66 million.

Accounts Receivable Trade (net) as of May 31, 2014 is \$6.3 million.

Aging Status is a follows: 63% - Current, 15% - over 30 days, 2% - over 60 days, 1% - over 90 days and 19% - over 120 days.

Accounts Payable Trade as of May 31, 2014 is \$2.29 million which is less than 1% lower than last month ending balance of \$2.3 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 5/31/14**

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		% Chng	
	Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Actual	%	Actual	%
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
CT- CHASSIS	392,248	10.1	648,195	16.7	613,949	-36.1	3,391,001	11.6	4,377,964	15.8	4,377,964	15.8	4,911,592	-22.5
CT-GROUND	1,048,371	26.9	831,390	21.4	843,181	24.3	8,053,142	27.4	6,792,850	24.5	6,792,850	24.5	6,745,448	18.5
CT-BREAKBULK	86,124	2.2	21,218	0.5	54,446	58.2	562,209	1.9	379,638	1.4	379,638	1.4	435,568	48.1
CT-UNITIZED	(7,485)	-0.2	1,746	0.0	961	-87.8	6,901	0.0	6,177	0.0	6,177	0.0	7,688	11.7
CT-TUNA		0.0		0.0		0.0		0.0		0.0		0.0		0.0
CT-RO/RO	180,105	4.6	65,183	1.7	43,056	318.3	387,958	1.3	350,552	1.3	350,552	1.3	344,448	10.7
CT-STUFFING/DEVAN	5,451	0.1	6,449	0.2	9,243	-41.0	41,316	0.1	76,745	0.3	76,745	0.3	73,944	-44.1
CT-HEAVYLIFT	4,406	0.1	820	0.0	2,037	116.3	16,417	0.1	9,969	0.0	9,969	0.0	16,296	64.7
CT-LONGLENGTH	142	0.0	2,178	0.0	2,178	-93.5	319	0.0	1,998	0.0	1,998	0.0	17,424	-98.2
OUT-OF-GAUGE CARGO (OOG)	8,136	0.2	10,450	0.3	9,069	-10.3	66,713	0.2	72,050	0.3	72,050	0.3	72,552	-7.4
	1,717,499	44.1	1,585,451	40.7	1,578,120	8.8	12,525,975	42.7	12,067,943	43.5	12,067,943	43.5	12,624,960	-3.8
CARGO THROUGHPUT REVENUES														
OTHER CARGO RELATED REVENUES														
LIFT ON/LIFT OFF	729	0.0	1,426	0.0	948	-23.1	24,380	0.1	4,496	0.0	4,496	0.0	7,584	442.3
EXPORT SCRAP CONTAINER		0.0	14,711	0.4	6,952	-100.0	39,724	0.1	59,217	0.2	59,217	0.2	55,616	-32.9
TRANSHIP CONTAINERS	132,359	3.4	179,244	4.6	194,222	-31.9	1,189,769	4.1	1,560,191	5.6	1,560,191	5.6	1,553,776	-24.4
OVERSTOWED CONTAINERS	5,678	0.1	17,949	0.5	16,363	-65.3	59,398	0.2	130,116	0.5	130,116	0.5	130,904	-54.4
SHIFTED CONTAINERS		0.0	267	0.0	390	-100.0	716	0.0	2,903	0.0	2,903	0.0	3,120	-75.3
RIGGED CONTAINERS	2,306	0.1	3,875	0.1	2,851	-19.1	23,639	0.1	22,685	0.1	22,685	0.1	22,808	4
REEFER CNTR-PLUG/UNPLUG	6,925	0.2	8,535	0.2	8,303	-16.6	63,637	0.2	64,590	0.2	64,590	0.2	66,424	-1.5
DIRECT LABOR BILLED	304,333	7.8	168,354	4.3	212,890	43.0	1,809,262	6.2	1,676,797	6.0	1,676,797	6.0	1,703,120	7.4
EQUIPMENT RENTAL	30,673	0.8	11,342	0.3	12,808	139.5	168,000	0.6	95,198	0.3	95,198	0.3	102,464	76.5
PORT FEES & DOCKAGE	28,023	0.7	22,310	0.6	29,424	-4.8	246,938	0.8	225,331	0.8	225,331	0.8	235,392	7.9
WHARFAGE	448,659	11.5	400,378	10.3	369,329	21.5	2,965,118	10.1	2,818,494	10.2	2,818,494	10.2	2,954,632	4.9
FUEL SURCHARGE	46,813	1.2	47,785	1.2	48,975	-4.4	367,274	1.3	381,024	1.4	381,024	1.4	391,800	-6.3
MARITIME SECURITY FEE	14,152	0.4	14,075	0.4	15,088	-6.2	112,693	0.4	118,434	0.4	118,434	0.4	120,704	-5.2
FACILITY MAINTENANCE FEE	146,890	3.8	133,635	3.4	125,345	17.2	957,924	3.3	959,318	3.5	959,318	3.5	1,002,760	-4.5
CRANE SURCHARGE	450,656	11.6	533,766	13.7	459,360	-1.9	3,770,133	12.8	2,218,216	8.0	2,218,216	8.0	3,674,860	2.6
	1,618,196	41.6	1,557,651	40.0	1,503,248	7.6	11,798,605	40.2	10,337,010	37.3	10,337,010	37.3	12,025,984	-1.9
OTHER CARGO RELATED REVENUES														
OPERATING REVENUES	3,335,694	85.7	3,143,103	80.8	3,081,368	8.3	24,324,580	82.9	22,404,953	80.8	22,404,953	80.8	24,650,944	-8.6

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 5/31/14

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	Chng	%	
	Actual	%	Actual	%	Actual	%	Actual	%				
NON OPERATING REVENUES												
FACILITIES												
FACILITIES USAGE MOBIL	96,487	2.5	82,789	2.1	90,679	6.4	763,481	2.6	767,945	19.9	725,432	5.2
FACILITIES USAGE TRISTAR	90,046	2.3	159,483	4.1	213,595	-57.8	1,809,214	6.2	1,518,257	13.2	1,708,760	5.9
FACILITIES USAGE-CEMENT THRUPUT	23,820	0.6		0.0		0.0	23,820	0.1				
FACILITIES USAGE SPACE RENTAL	92,466	2.4	72,913	1.9	79,118	16.9	754,253	2.6	619,502	21.8	632,944	19.2
FACILITIES LEASE INCOME	92,105	2.4	92,105	2.4	93,354	-1.3	578,629	2.0	742,380	-22.1	746,832	-22.5
FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.1	5,638	0.1	5,819	-3.1	45,105	0.2	46,485	-3	46,552	-3.1
FACILITIES SECURITY SURCHARGE RENTAL	3,288	0.1	3,205	0.1	3,433	-4.2	25,654	0.1	27,590	-7	27,464	-6.6
WATER & LANDSIDE ACTIVITIES		0.0		0.0	1,100	0.0	5,250	0.0			1,100	0.0
MARINA REVENUES	20,058	0.5	20,485	0.5	20,442	-1.9	152,557	0.5	161,209	-5.4	163,536	-6.7
HARBOR OF REFUGE	6,133	0.2	3,354	0.1	4,530	35.4	35,443	0.1	33,856	4.7	36,240	-2.2
DEMURRAGE	101,023	2.6	42,239	1.1	58,333	73.2	627,874	2.1	1,039,656	-39.6	466,664	34.5
FACILITIES	531,064	13.6	482,210	12.4	570,403	-6.9	4,821,279	16.4	4,956,880	-2.7	4,555,524	5.8
OTHER FEES & SERVICES												
CLAIMS FEE		0.0		0.0		0.0		0.0				0.0
BULK SCRAP		0.0		0.0	178	0.0	13,873	0.0	1,709	-100	1,424	0.0
MATERIAL USED		0.0		0.0	4,591	-100.0	31,417	0.1	44,045	-28.7	36,728	-14.5
PASSENGER SERVICE	1,816	0.0	1,424	0.0	2,517	-27.8	13,239	0.0	21,064	-40.2	20,136	-34.3
BUNKER	8,526	0.2	7,551	0.2	24,486	-65.2	75,802	0.3	85,117	-10.9	195,888	-61.3
SPECIAL SERVICES	12,695	0.3	13,557	0.3		0.0	106,193	0.4	110,058	-3.5		0.0
ELECTRICAL POWER		0.6	22,532	0.6	31,772	-27.5	240,524	0.8	261,992	-8.2	254,176	-5.4
OTHER FEES & SERVICES	23,037	0.6	886	0.0	1,293	0.0	18,565	0.1	7,272	138.2	10,344	0.0
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
FEDERAL REIMBURSEMENT		0.0	112,500	2.9	4,417	-100.0	(49,314)	-0.2	112,500	-143.8	35,336	-239.6
EARTHQUAKE INSURANCE		0.0		0.0		0.0		0.0				0.0
TYPHOON INSURANCE		0.0		0.0		0.0		0.0				0.0
OTHER REIMBURSEMENT		0.0		0.0		0.0		0.0	4	-44.5		0.0
REVENUE MINIMUM CHARGE		0.0		0.0		0.0	2	0.0				0.0
REIMBURSEMENTS	0	0.0	112,500	2.9	4,417	-100.0	(49,312)	-0.2	112,504	0.0	35,336	0.0
NON OPERATING REVENUES	556,278	14.3	618,128	15.9	607,885	-8.5	5,031,057	17.1	5,338,649	-5.8	4,855,380	3.6
TOTAL REVENUES	3,891,973	100.0	3,761,231	96.6	3,689,253	5.5	29,355,637	100.0	27,743,601	5.8	29,506,324	-0.5

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 5/31/14

	Current Month		Last Year		Year to Date		Last Year to Date		Budget		Chng	
	Actual	%	Actual	%	Actual	%	Actual	%		%		%
INDIRECT COSTS												
General & Administrative Expen												
Salaries & Wages	(1,287,131)	-33.1	(1,232,694)	-31.7	(1,540,068)	-16.4	(10,336,412)	-35.2	(10,720,523)	(11,603,135)	14.3	-10.9
Insured Benefits	(103,710)	-2.7	(100,254)	-2.6	(140,289)	-26.1	(841,873)	-2.9	(798,004)	(805,772)	6.3	4.5
Retirement Benefits	(390,988)	-10.0	(389,205)	-10.0	(472,597)	-17.3	(3,154,454)	-10.7	(3,222,105)	(3,261,355)	13	-3.3
Other Benefits	(98,165)	-2.5	(101,284)	-2.6	(125)	78,432.2	(830,131)	-2.8	(788,879)	(1,000)	5.9	#####
Other Personnel Costs	(3,161)	-0.1	(2,721)	-0.1	(55,833)	-94.3	(84,173)	-0.3	(10,222)	(131,664)	-723.4	-36.1
Communications	(8,616)	-0.2	(8,616)	-0.1	(8,679)	-0.7	(49,232)	-0.2	(48,640)	(69,432)	48.8	-29.1
Leases/Rentals		0.0		0.0		0.0		0.0				0.0
Utilities	(173,428)	-4.5	(142,278)	-3.7	(236,541)	-26.7	(1,368,446)	-4.7	(1,348,074)	(1,892,328)	-1.5	-27.7
General Insurance	(178,440)	-4.6	(196,091)	-5.0	(186,416)	-4.3	(1,507,227)	-5.1	(1,453,170)	(1,639,751)	8.6	-8.1
Repairs & Maintenance	(1,454)	0.0		0.0	147,616	-101.0	(1,454)	0.0		(320,516)		-99.5
Repairs & Maintenance-Subic Cr	(39,221)	-1.0	(20,113)	-0.5	(80,532)	-51.3	(307,827)	-1.0	(270,256)	(504,256)	-10.9	-39.0
Repairs & Maintenance-Pola 14	(45,448)	-1.2	(2,567)	-0.1	(60,000)	-24.3	(152,037)	-0.5	(709,618)	(410,000)	78.6	-62.9
Repairs & Maintenance-Pola 16	(50,513)	-1.3	(33,870)	-0.9	(59,388)	-14.9	(352,797)	-1.2	(268,489)	(461,104)	-31.4	-23.5
Repairs & Maintenance-Pola 17	(59,643)	-1.5	(62,210)	-1.6	(59,388)	0.4	(256,845)	-0.9	(232,460)	(461,104)	-10.5	-44.3
Depreciation & Amortization	(51,246)	-1.3	(53,535)	-1.4	(59,388)	-13.7	(257,960)	-0.9	(221,387)	(461,104)	-16.5	-44.1
Damage, Shortage, Writedown & Supplies	(392,317)	-10.1	(385,102)	-9.9	(383,876)	2.2	(3,491,154)	-11.9	(2,910,463)	(3,071,008)	-6.5	13.7
Miscellaneous	(112,420)	0.0	(99,783)	0.0	(28,834)	-100.0	(12,784)	0.0	(2,267)	(76,672)	-463.9	-83.3
Advertising	(3,526)	-0.1	(3,799)	-0.1	162,235	-14.5	(480,854)	-1.6	(609,960)	(1,047,430)	-2.2	-54.1
Agency & Management Fees	(33,816)	0.0	(39,396)	0.0	(184,028)	-81.6	(424,523)	-1.4	(325,370)	(492,224)	-21.5	-13.8
Professional Services	(87,380)	-2.2	(378,956)	-9.7	(144,342)	-39.5	(809,120)	-2.8	(1,298,036)	(1,558,979)	47.6	-48.1
Contractual Services		0.0		0.0	(583)	-100.0		0.0		(4,664)		-100.0
Other Contractual Services		0.0		0.0	(18,656)	-42.9	(79,299)	-0.3	(72,180)	(233,248)	-9.9	-66.0
Other Expenses	(10,658)	-0.3	(9,052)	-0.2	(8,959)	-100.0	(55,928)	-0.2	(16,939)	(71,672)	-230.2	-22.0
Earthquake Expense		0.0	622	0.0		0.0		0.0				0.0
Typhoon Expense		0.0		0.0		0.0	(56,914)	-0.2				0.0
Earthquake Expense		0.0		0.0		0.0		0.0				0.0
General & Administrative Expen	(3,131,282)	-80.5	(3,252,287)	-83.6	(3,550,083)	-11.8	(24,934,672)	-84.9	(25,349,412)	(28,593,038)	-1.6	-12.8

	Amount Current	Amount 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					
Cash in Bank	2,171,984.92	1,772,403.55	1,617,845.49	399,581.37	554,139.43
Bank of Guam					
Bank of Hawaii	2,349,537.44	2,286,920.01	1,482,398.94	62,617.43	867,138.50
Citizen Security Bank					
Cash in Bank	4,521,522.36	4,059,323.56	3,100,244.43	462,198.80	1,421,277.93
Short Term Investments	9,963,864.75	9,577,942.16	1,436,847.13	385,922.59	8,527,017.62
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
CitiBank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	9,963,864.75	9,577,942.16	8,191,553.06	385,922.59	1,772,311.69
Account Receivable-Trade (Net)	7,135,010.59	7,102,062.18	9,593,182.03	32,948.41	2,458,171.44
Accounts Receivable-Trade	812,332.36	812,332.36	812,332.36		
Allow for Uncollectible Acct.					
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,322,678.23	6,289,729.82	8,780,849.67	32,948.41	2,458,171.44
Accounts Receivable-Other					
Accounts Receivable-DOA	97.47	97.47	1,162.89		1,065.42
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam	88,642.84	88,642.84	330,986.95		242,344.11
Accounts Receivable-Other					
Accounts Receivable-Ins Procee	88,740.31	88,740.31	332,149.84		243,409.53
Accounts Receivable-Other					
Marina Receivables	26,502.53	28,699.92	28,067.36	2,197.39	1,564.83
Accounts Receivable-Agat Marin	280.37	5,213.33	5,775.58	2,767.04	2,204.79
Accounts Receivable-GDP Marina	13,450.39	11,414.87	9,309.90	2,035.52	4,140.49
Accounts Receivable-Harbor of					

Port Authority of Guam
Balance Sheet
As of 05/31/14

00050 - Port Authority of Guam

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	47,933.29	45,328.12	43,152.84	2,605.17	4,780.45
Interest Receivables					
Bank Of Guam					
Bank Of Hawaii					
BankPacific					
CitiBank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	713,760.24	892,200.32	11,463.67	178,440.08	713,760.24
Prepaid Insurance	223,906.27	279,163.22		55,256.95	212,442.60
Prepaid Expenses	937,666.51	1,171,363.54	11,463.67	233,697.03	926,202.84
Prepaid Expenses					
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	21,884,505.45	21,234,527.51	20,461,513.51	649,977.94	1,422,991.94
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Supplies Inventory	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-DOA	3,748,640.38	3,748,640.38	3,748,640.38		
Long Term Receivable-Geda					
Allow for Uncollectible I/A/R					
Long Term Receivable	31.14	44.98	759.98	13.84	728.84
Gas, Oil and Diesel Inventory	227,899.62	212,987.90	191,781.84	14,911.72	36,117.78
Supplies Inventory	1,676.68	1,676.68	1,676.68		
Contra-Asset Inventory Adj.	59,716.55	59,716.55	59,716.55		
Allowance for Obsolescence					
Inventory for Survey	166,537.53	151,639.65	131,148.59	14,897.88	35,388.94
Inventory					
Work In Progress	1,175,478.46	1,093,811.80	647,927.92	81,666.56	527,550.54
Const Work in Progr-Local	17,179,380.36	16,881,018.28	15,210,729.78	570,784.79	2,250,043.29
Const Work in Progr-Federal					
Const Work in Progr-FMF					
Work In Progress	18,815,631.89	18,028,052.48	15,858,657.70	787,579.41	2,956,974.19
Non Current Assets	18,982,169.42	18,179,692.13	15,989,806.29	802,477.29	2,992,363.13

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land					
Buildings	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 Shelters					
Buildings-Wharf Improvements	75,690,711.02	75,690,711.02	75,029,314.01		661,397.01
Buildings					
AccDeprec-Building-Build	15,141,558.81-	15,139,063.86-	16,440,216.16-	2,494.95-	1,298,657.35
AccDeprec-Buildings-Original	25,364,732.78-	25,228,809.23-	24,325,229.17-	135,923.55-	1,039,503.61-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	40,506,291.59-	40,367,873.09-	40,765,445.33-	138,418.50-	259,153.74
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	488,574.71	488,574.71	488,574.71		139,473.44-
Communications Equip	1,025,946.37	1,025,946.37	1,195,433.81		630,779.00-
Computer Equip	25,139,911.83	25,290,681.83	25,770,581.93	150,770.00-	17,307.16-
Crane Equip	1,449,015.95	1,449,015.95	1,466,383.11		
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	3,251,927.31		
Gantry 3 Relocation Cost	271,200.00	271,200.00	271,200.00		
Generator Sets	10,788.72	10,788.72	10,788.72		
Hand Tools	1,995.00	1,995.00	1,995.00		2,439.00
Load & Unload Equip	982,280.72	982,280.72	975,271.72		1,224.50
Mowing Equip	14,198.96	14,198.96	12,974.46		
Other Equip					
Power Tools	275,715.29	275,715.29	262,873.62		12,841.67
Safety Equip	1,580,737.97	1,580,737.97	1,680,738.97		137,001.00-
Shop Equip	557,565.00	557,565.00	557,565.00		
Tractors					
Vehicles & Motor Equip					
Furnishings & Equipment	35,489,198.83	35,639,968.83	36,397,247.26	150,770.00-	908,048.43-
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	259,046.07-	252,332.76-	213,339.59-	5,713.31-	45,706.48-
AccDeprec-Communications Eqt.	902,040.45-	927,936.28-	1,008,432.75-	4,392.17-	106,382.30
AccDeprec-Computer Equip	8,920,729.05-	8,269,988.81-	7,267,481.28-	50,881.24-	1,439,308.77-
AccDeprec-Crane Equip	1,470,157.93-	1,470,157.93-	1,470,157.93-		
AccDeprec-Furnishings & Office	1,326,137.11-	1,326,137.11-	1,326,137.11-		
AccDeprec-Forklift Equip	1,338,339.81-	1,338,339.81-	1,338,339.81-		
AccAmort-Gantry 3 Relocation C	10,722.82-	10,706.30-	10,590.66-	16.52-	7,999.84-
AccDeprec-Generator Sets					
AccDeprec-Hand Tools	1,995.00-	1,995.00-	1,995.00-		74,826.88-
AccDeprec-Load & Unload Equip	701,205.98-	694,054.62-	628,581.10-	9,353.36-	74,826.88-
AccDeprec-Mowing Equip	11,543.42-	11,437.77-	10,698.22-	9,105.65-	74,826.88-
AccDeprec-Other Equip					
AccDeprec-Power Tools					

Port Authority of Guam
 Balance Sheet
 AS of 05/31/14

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	199,452.34	198,540.73	192,200.08	911.61	7,252.26
AccDeprec-Shop Equip	987,229.07	973,738.24	879,304.43	13,490.83	107,924.64
AccDeprec-Tractors	458,486.79	453,319.05	551,288.88	5,167.74	92,802.09
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	17,040,140.92	16,937,012.50	15,491,016.98	103,128.42	1,549,123.94
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	57,196,477.34	57,588,794.26	58,733,098.96	392,316.92	1,536,621.62
Total Assets	98,063,152.21	97,003,013.90	95,184,418.76	1,060,138.31	2,878,733.45
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	881,701.42	1,142,037.21	3,000,766.87	260,335.79	2,119,065.45
Accounts Payable Trade	2,296,843.53	2,307,976.84	2,495,540.06	11,127.31	198,696.53
Received Not Vouchered					240.00
Accounts Payable	3,178,784.95	3,450,584.05	5,496,306.93	271,799.10	2,317,521.98
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	59,825.48	74,335.57	176,254.43	14,510.09	116,428.95
CU ANZ (USDA) 12M Loan Payable	175,393.57	223,541.52	531,793.72	48,147.95	356,400.15
Current Loan Payable	235,219.05	297,877.09	708,048.15	62,658.04	472,829.10
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Income - GEDA	61,769.01	61,769.01	61,769.01		190,695.74
Deferred Revenues - Leases	100,000.00	100,000.00	290,695.74		7,854.70
Deferred Revenues Marinas					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Revenues					
Deferred Revenues	38,230.99	38,230.99	237,301.43		199,070.44
Accrued Expenses					
Accrued Payroll	610,790.69	468,064.54	369,046.29	142,726.15	241,744.40
Accrued Vacation Pay-Current	1,159,515.05	1,159,729.58	1,063,409.56	214.53	96,105.49
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medical Tax					
Accrued Federal Grant					
Employee Insurance Payables	7,483.53	250,000.00	250,000.00	250,000.00	250,000.00
Employee Deductions Payable	266,996.50	7,063.67	4,067.83	419.86	3,415.70
Withholding Tax Payable		215,297.05	150,509.89	51,699.45	116,486.61
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,044,785.77	2,100,154.84	1,837,033.57	55,369.07	207,752.20
Security Deposits					
Security Deposits	90,235.50	90,235.50	90,887.50		652.00
Security Deposits - Space Leas	24,117.40	25,172.40	24,839.90	1,055.00	722.50
Security Deposits - Marinas					
Security Deposits	114,352.90	115,407.90	115,727.40	1,055.00	1,374.50
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	5,611,373.66	6,002,254.87	8,394,417.48	390,881.21	2,783,043.82
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi					
Accrued Vacation Pay-Long Term	296,903.82	296,903.82	296,903.82		
Accrued Sick Lve (DC) -Long Term	1,216,519.94	1,216,519.94	1,216,519.94		
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	Amount 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					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-G.E.P.A.	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal 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)	5,661,782.27	4,210,762.75	5.00	1,451,019.52	5,661,777.27
Capital Contributions & Equity	76,987,418.31	75,536,398.79	71,325,641.04	1,451,019.52	5,661,777.27
Total Liabilities & Capital	98,063,152.21	97,003,013.90	95,184,418.76	1,060,138.31	2,878,733.45

PORT AUTHORITY OF GUAM
Aging Summary Report
As of May 31, 2014

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
					over 30	over 60	over 90			
7350	Consolidated Transportatio	6462853/447	\$1,440,800.26	\$610,362.73	\$421,557.15	\$47.68	\$4,249.91	\$8,245.01	6/12/2014	Second Notice letter is being prepared to be sent out.
14526	Cementon Micronesia, LLC	4832662/ERR	\$242,257.00	\$23,940.00	\$19,847.00	\$19,847.00	\$19,847.00	\$19,847.00	6/26/2014	Commercial working with Tenant to address plan to get current.
7376	Maison Navigation Co.	4755981/2	\$3,786,152.01	\$97,089.46	\$398,113.83	\$122.95	\$2,753.25	\$466,462.21	6/16/2014	Second letter is being prepared to be sent out.
10225	Mobil Oil Guam, Inc.	6483600	\$201,516.94	\$90,487.19	\$90,487.19	\$90,487.19	\$90,487.19	\$90,487.19	6/16/2014	Commercial addressing the increased rental rate
7384	Marianas Steamship Agency	4718584	\$456,403.40	\$359,057.88	\$900.95	\$2,603.00	\$3,540.77	\$7,969.38	6/11/2014	preparing second letter for review & signature.
7413	Seabridge Inc.	6499303/HC	\$141,639.45	\$1,556.35	\$39,992.15	\$10,366.46	\$11,501.11	\$19,907.64	3/21/2014	preparing second letter for review & signature.
14405	KVOG Broadcasting/MCS, LLC	6474467	\$65,783.06	-\$0.16	\$4,527.70	\$1,289.80	\$1,360.60	\$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.	6470000	\$56,550.00		\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	11/4/2011	result of unpaid Petrosco Gas since Jan 2012 need to flip w/Comm Div if this Lse was terminated & assigned to some other Oil Co.
7931	International Bridge Corp.	6534026/VIC	\$36,993.57		\$9,097.31	\$8,063.06	\$10,440.95	\$5,000.00	7/14/2011	Final Notice letter sent 05/01/14
7368	Cabras Marine Corp	6499302/3EV	\$26,539.40	-\$34,162.47	\$3,218.25	\$3,218.25	\$3,218.25	\$9,796.05	6/5/2014	Customer has been making payments to get account up to date.
8547	Sun Bay Corp./Jan Z's Loun	3393129/ONA	\$37,848.27		\$750.00	\$750.00	\$750.00	\$750.00	6/5/2014	Termination letter was issued.
9611	Zitkovsky, Michael J./Jan	6881288/472	\$20,455.53		\$17,577.60	\$17,577.60	\$17,577.60	\$1,342.30	12/5/2012	Final Notice letter was sent 04/29/14. Mail was returned. Address not known.
12400	Renolith Resources	6470263/472	\$17,445.24		\$17,445.24	\$17,445.24	\$17,445.24	\$500.00	1/21/2014	preparing final letter for review & signature.
14171	Norton Lilly International	4754654	\$114,371.82	\$95,428.26	\$3,956.46	\$3,208.41	\$565.85	\$15,287.21	6/11/2014	Customer has been making payments to get account up to date.
13044	Smithbridge Guam, Inc.	6535036/5TE	\$31,112.89	\$4,286.27	\$5,144.84	\$5,094.81	\$5,608.60	\$10,978.37	6/11/2014	preparing second letter for review & signature.
13554	BKA Koku LLC	6351123/CAT	\$9,923.41		\$9,923.41	\$9,923.41	\$9,923.41	\$2,400.00	9/30/2008	revised recommendation to write-off over 3 year aging uncollectible
14967	Polaris Guam LLC/Mu, John	6468888	\$9,232.77		\$9,232.77	\$9,232.77	\$9,232.77	\$10.26	1/24/2011	will process with small claims with legal
9911	Guam YTK Corporation	4776961	\$9,084.14		\$9,084.14	\$9,084.14	\$9,084.14	\$13,247.74	10/22/2013	revised recommendation to write-off as bad debt; insufficient address/contact no on file; check pymt was returned to us for insufficient funds; unable to locate cust.
15122	Global Lin. Salvage Inc.	8886236	\$5,955.76		\$5,955.76	\$5,955.76	\$5,955.76	\$5,028.31	4/21/2014	pending disbursement of federal funds from Treasurer of Guam
14444	Office of the Governor of	4728931	\$113,643.62	\$38,077.90	\$70,537.41	\$70,537.41	\$70,537.41	\$504,294.23	4/21/2014	Small Claim taken off the calendar. Recommendation to write-off as a bad debt emailed to supervisor for review & approval.
14160	Bryan Keller	6886783	\$4,912.04		\$4,912.04	\$4,912.04	\$4,912.04	\$50.00	12/5/2011	Small Claim taken off the calendar. Recommendation to write-off as a bad debt emailed to supervisor for review & approval.
13190	GENTLY BLUE DIVING SHOP	6460038	\$4,921.53	-\$54.11	\$430.36	\$430.36	\$422.63	\$750.00	3/4/2014	cust disputed increased fee w/Arty, preparing memo to credit account
14610	U.S. Department of Homeland	3686498	\$20,899.28	\$217,214.66	\$217,214.66	\$217,214.66	\$217,214.66	\$3,684.62	6/6/2014	pending disbursement of federal funds from Treasurer of Guam
14542	Heavy Equipment Rental Opt.	6330265	\$4,716.78	\$135.60	\$579.60	\$579.60	\$579.60	\$1,738.80	3/12/2014	preparing final letter with seven days to respond for review & signature.
13121	Tidewater Distributors Inc	6878473/477	\$3,898.83	\$360.11	\$185.40	\$185.40	\$3,353.32	\$5,114.52	6/3/2014	cust converted charger for USCG penalty fee on 11/8/11 w/Comm Div pending response. followed up w/Mrs Meryl Peina in April 2014
7923	Inchepa Shipping Services	4775912/4	\$55,858.85	\$48,839.78	\$3,904.91	\$3,904.91	\$25,170.33	\$100.00	5/28/2014	Second Notice letter was sent on 04/29/14
14797	Santago, Arsenio A.	6469347	\$3,573.10	\$202.86	\$405.72	\$405.72	\$2,761.66	\$1,000.00	5/16/2014	Customer will come in at the end of the month to clear off past due.
11776	Customs and Quarantine Age	4728426	\$3,059.28	\$530.00	\$2,529.28	\$2,529.28	\$449.28	\$449.28	5/12/2014	
14561	Trombley, William P.	7891940/0IS	\$2,337.50		\$2,337.50	\$2,337.50	\$2,337.50	\$135.00	8/21/2012	delinquent letters were returned non deliverable as addressed unable to forward out is deceased.
14161	Isia Trucking	8981911/MIK	\$3,797.38		\$503.53	\$483.00	\$503.01	\$2,308.84	3/31/2011	preparing final letter for review & signature
14844	Global Investment Group In	6853156/T.P	\$2,221.40		\$2,221.40	\$2,221.40	\$2,221.40	\$2,171.40	3/31/2011	revised recommendation to write-off as bad debt; insufficient address/contact no on file; check pymt was returned to us for insufficient funds; unable to locate cust.
14984	Ten Bulls Corporation	7771157	\$2,166.24		\$2,166.24	\$2,166.24	\$2,166.24	\$22.57	8/8/2012	Second Notice letter was sent on 04/25/14
14535	Young, Dione & Jerry	5658535	\$2,701.00	\$177.25	\$177.25	\$177.25	\$1,992.00	\$2,000.00	6/2/2014	cust continues to be prompt w/pymt on old rate submitted a letter of consideration on increased fee to Comm Div.
13158	Thompson, Michael J.	477-1458	\$1,906.35	-\$0.07	\$1,906.42	\$1,906.42	\$1,906.42	\$50.00	5/29/2014	still trying to make monthly pymts with his account is cleared. RE: Small Claims Case No. 50-0665-12
14778	IP&E Holding LLC	6470000X/102	\$201,979.34	-\$203,743.50	\$2,764.16	\$2,764.16	\$5,814.03	\$2,000.00	6/3/2014	Customer is current.
14923	Shotguns	6871600	\$1,483.28		\$1,483.28	\$1,483.28	\$1,483.28	\$2,000.00	6/26/2013	preparing second letter for review & signature.
14783	Brand, Inc.	6462726/888	\$4,896.06		\$1,111.00	\$1,111.00	\$1,456.48	\$3,333.00	4/30/2014	Customer has been making payments to get account up to date.
14482	Quinata, John	5653240/0IS	\$1,341.50		\$1,341.50	\$1,341.50	\$1,341.50	\$1,341.50	4/30/2014	Already filed with Small Claims
14868	Le, Hien Van	7976269	\$1,237.50		\$1,237.50	\$1,237.50	\$1,237.50	\$1,237.50	2/14/2012	In Process of sending customer to small claims

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Last Paid Amount	Last Paid Date	Remarks
					Over 30	Over 60	Over 90				
10111	Maeda Pacific Corporation	6466050/ROM	\$1,223.27	\$33.06			\$1,190.21				preparing second letter for review & signature.
14785	Howard, Lynette/John Regis	9896379/LYN	\$1,735.50	\$162.50	\$25.00	\$325.00	\$1,062.50	\$200.00	6/21/2014		In Process of sending customer to small claims
14384	Auto Marine Inc.		\$2,088.24	\$485.22	\$46.35	\$30.80	\$1,021.53	\$1,129.68	3/10/2014		customer has been making to get account to current.
13654	Bali, Barney	4831672/NOT	\$958.96				\$958.96	\$108.53	2/28/2011		Already filed with small claims.
14466	Bock, Chris	4839778	\$875.00				\$875.00	\$137.50	8/25/2010		boxed recommendation to write off. Filed w/Small Claims on 6/2/12. SMALL CLAIMS Case No. SP0665-13 was assigned but was never filed. In court. Proceeding to have letter mailed to locate return and therefore filed a Declaration of Non-Servic on 7/2/12. Filing fee was \$51.00 and Process Server fee was \$25.00.
9814	Fentress, Michael D.	5654038	\$1,687.50	\$162.50			\$862.50	\$250.00	4/1/2014		In Process of sending customer to small claims
13641	M.A.Y. (Guam) Inc.	6478020/ART	\$2,451.68	\$400.28	\$400.28	\$800.56	\$850.56	\$1,200.84	6/5/2014		Termination letter was issued.
14815	Rutski, Siso	7773849/NOT	\$787.50	\$80.00			\$80.00	\$787.50	8/22/2013		In Process of sending customer to small claims
10621	Perez, Thomas L.G.	6468651	\$1,005.33	\$80.00			\$80.00	\$765.33	3/24/2014		Customer is disputing charges. Working with Commercial
14922	Jack Michael	6467300	\$785.00	\$25.00			\$760.00	\$500.00	5/18/2014		Customer is disputing charges. Working with Commercial
14560	Poll, Pedro H.	4561858/MOS	\$746.25	\$77.17	\$25.00		\$746.25	\$10.00	4/22/2009		In Process of sending customer to small claims
13727	Ross, Robert	4777238	\$1,312.50	\$162.50			\$731.50	\$137.50	5/27/2014		Termination letter was issued.
14949	Oka, Hiroyuki	6495551	\$712.50				\$712.50	\$275.00	8/19/2013		In Process of sending customer to small claims
13476	Isla Maritime Agency	\$1,289.80	\$1,289.80	\$334.80	\$644.90		\$644.90	\$466.17	4/16/2014		Customer is disputing some charges on account. preparing final letter for review & signature.
14480	Moody, Mike		\$550.00				\$550.00				
15091	Heigenberger, Patrick	9890951/NO.	\$550.00				\$550.00	\$137.50	7/2/2013		In Process of sending customer to small claims
14849	Triad International	6481050/NOT	\$471.00				\$471.00	\$140.00	4/3/2012		preparing final letter for review & signature.
14821	Searunner Marine Inc.	4721144	\$467.50				\$467.50	\$125.00	5/2/2014		Customer has been coming in to clear balance.
15097	Junsay, Lowell B.	4875283	\$1,012.75	\$137.50	\$137.50	\$137.50	\$462.75	\$137.00	6/12/2014		Customer came in to sign promissory note.
14336	Cruz, Joseph L.	4771818	\$2,084.16	\$231.00	\$251.04	\$688.04	\$457.04	\$1,440.12	6/11/2014		Final letter was sent 04/29/14.
14755	Marsono, Marikus	8881722/NO5	\$405.50				\$405.50	\$50.00	9/11/2012		Already filed with small claims
14597	Tapania, Juan JP	7893701/NO5	\$348.98				\$348.98	\$15.00	1/29/2014		Already filed with small claims
13201	Guam Tropical Dive Station	4772774	\$1,177.01		\$430.36	\$430.36	\$316.29	\$750.00	3/4/2014		preparing second letter for review & signature.
10081	Landoit, Callum L.	6884802	\$1,031.30	\$731.30			\$300.00	\$245.00	10/15/2013		preparing second letter for review & signature.
14331	Fricke, Charles	6876761	\$224.56				\$224.56	\$245.00	9/16/2013		Customer is disputing charges waiting with Commercial
14382	Sepety, Ulysess Y.	6495003	\$1,075.00	\$137.50			\$200.00	\$137.50	5/28/2014		Preparing final notice letter with seven days to respond for signature and review.
15062	Kondo, Etsuro	4773533	\$175.00				\$175.00	\$500.00	5/9/2013		preparing second letter for review & signature.
13202	Department of Administration	4751129	\$18,144.43	\$18,144.18			\$173.25	\$97,632.47	3/4/2014		pending disbursement of budgeted funds from Treasurer of Guam
15145	MOSA'S HOTBOX	4886672	\$148.79				\$148.79	\$412.50	3/10/2014		preparing second letter for review & signature.
15040	Tyquengco, Joseph T.	5651203	\$137.50	-\$275.00			\$135.00	\$2.50	10/29/2013		preparing second letter for review & signature.
15141	FRANCIS, Benjamin	7340005	\$135.00				\$964.55	\$260.00	6/13/2014		preparing delinquent letter for review & signature.
8475	Sanko Bussan (Guam) Co. Lt	4773072/3	\$8,963.47	\$7,512.11			\$84.00	\$30.00	4/22/2014		Customer is making payments every month.
14907	Taitano, John	4725161	\$84.00				\$65.61	\$11,491.20	6/16/2014		customer cleared arrears 05/06/14
14197	Parsons Brinckerhoff Inter	9884554/MAT	-\$60.00	-\$200.00	\$20.00		\$50.00	\$625.00	2/25/2013		preparing second notice letter for review & signature.
14368	Tyco Electronics Subsea Co	2838994	\$102.53	\$36.92			\$42.78	\$264.80	6/27/2014		Customer is now current
12373	Brightley, Jim/Mark Baldyga	6466800	\$200.00				\$50.00	\$200.00	12/20/2013		preparing second notice letter for review & signature.
11756	V.Angoco's Trucking	5652395	\$14.06	-\$219.44	\$190.72		\$40.00	\$25.00	6/5/2014		Customer cleared balance on 06/05/14.
14533	Brochon, Michael	8988612	\$145.00	\$40.00	\$25.00		\$17.50	\$500.00	5/27/2014		Customer is current
14622	Singenes, Sinego I.	7340107	\$617.50	\$162.50	\$25.00		\$14.66	\$200.00	5/16/2014		Customer will be in by the end of the month to clear past due.
10778	Real World Diving	6468903	-\$759.45	-\$785.56	\$15.45		\$237.50	\$5,865.60	4/8/2014		preparing final letter for review & signature
15147	Herring, Jeremy T.	6852434	\$537.50	\$162.50			\$68.25	\$300.00	1/16/2014		preparing second delinquent letter for review & signature.
14364	P.S.V. Corp./Joo, Gi Bum	4771900/688	\$2,393.50	\$710.85	\$1,614.40		\$50.00	\$400.00	5/28/2014		Payment was made just not applied.
14429	Weilbacher, Walden	4722719	\$150.00	\$50.00			\$10.00	\$338.10	6/11/2014		preparing delinquent letter for review & signature.
15052	DENOVO VENTURES, LLC	4356686	\$20.00								
15106	MORPHOTRUST USA	6884848	\$3,535.00	-\$2,235.00	\$1,302.00						
14290	DGX	6493333/IER	-\$0.87	-\$338.97	\$338.10						

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Last Paid Amount	Last Paid Date	Remarks
					Over 30	Over 60	Over 90				
9670	Alupang Beach Club	6461940	\$92.70	\$30.90					\$494.31	5/27/2014	Customer came and made account current.
13653	Yu, Niko K.	6490889	-\$255.00	-\$280.00		\$61.80			\$440.00	3/25/2014	Customer is now current
14534	Martin, Dwight	4833574	\$175.00	\$150.00		\$25.00			\$575.00	3/27/2014	Customer cleared balance 05/03/14.
14576	Waterfield, Michael	9691688	\$167.50	\$137.50		\$25.00			\$275.00	6/9/2014	Customer is now current
14381	Agra Dive & Marine Sports.	6887007/MLK	\$1,659.25	\$388.34		\$1,270.91			\$2,965.14	5/1/2014	Customer is now current.
14061	AR Sumriser Canteen/Cateri	4776133	\$587.39		\$587.39				\$571.87	6/9/2014	Customer is now current.
13696	Lotus Pacifica Trading, In	7273366/SEO	\$2,140.84	\$1,742.11		\$398.73			\$137.50	5/12/2014	Customer is making payment every month.
14438	Geneveux, Michael	6881376	\$135.78	-\$221.72		\$357.50			\$305.20	4/11/2014	Customer made some payment on 06/18/14 preparing delinquent letter for review & signature.
13527	Halt, John R.	7274922	\$440.00	\$220.00		\$220.00			\$214.61	6/13/2014	Customer cleared past due 06/13/14.
11814	J.L. Baker & Sons/COS/LA G	6498664	\$214.61		\$214.61						Customer cleared past due 06/18/14
15054	Denman, Peter	9892424	\$68.75	-\$68.75		\$137.50			\$1,127.52	4/11/2014	Customer is current.
14875	Best, Bruce	7894746	-\$387.50	-\$412.50		\$25.00			\$275.00	4/25/2014	Customer is current
14963	Castro, Jesse AR	7774741	\$137.50	\$112.50		\$25.00			\$210.00	4/9/2014	Customer is current
15088	Shida, Paul H.	6496482	\$50.00	\$25.00		\$25.00			\$250.00	4/29/2014	Customer will make payment at the end of the month.
9742	Duenas, Christopher M.	9899944	\$25.00		\$25.00				\$40.00	6/2/2014	Customer cleared past due 06/02/14
14791	Fong, Francis L	4725060	\$35.47	\$30.90		\$4.57					

Port Authority of Guam
Accounts Payable Summary

Supplier Name	Supplier Phone	Co	Balance	Open	Current	Aging	Over
1485 Administrative Se		00050	1.00				1.00
14940 Baleto, Christine		00050	50.00		50.00		
14811 Baumunk, Wayne/Co	671 6464895	00050	324.38		324.38		293.54
13174 Calvos Select Car	671 4726816	00050	546.46		546.46		
11831 Cash		00050	582.12		582.12		
13684 Chang Chin Inc.	671 6494074	00050	490.00		490.00		554.10
14591 Cruz, Patricia B.		00050	277.00		277.00		
13935 D.S.V. Corporatio	671 6371687 (FE)	00050	2533.50		2533.50		18.29
14510 Data Management R	671 6473674	00050	387.99		387.99		
11148 Dept. Rev. & Tax(W		00050	69613.52		69613.52		1400.00
14958 DCK Pacific Guam,	671 6475500X107	00050	1400.00		1400.00		
14372 Federal Reserve B	800 55322663	00050	793.50		793.50		
9030 Foremost Crystal	671 6499782	00050	70.00		70.00		
1498 General Services	671 4778836	00050	50.00		50.00		
14865 Gibson, Mary Mich		00050	25.00		25.00		25.00
11463 Gov't of Guam Ret		00050	173.80		173.80		6.20
11447 Gov't of Guam Ret		00050	448.37		448.37		28.87
13737 Gov't of Guam Ret		00050	38.04		38.04		19.02
11455 Gov't of Guam Ret		00050	286.54		286.54		
11130 Government of Gua	671 4758951/2	00050	92.00		92.00		
8791 Guam Financial CO	671 4723320/4	00050	99.37		99.37		
11786 Guam K-M universa	671 6461851 (EDDIE	00050	25950.00		25950.00		126331.02
14238 Guam Modern Offic	671 6372928	00050	209857.15		209857.15		7.14
7851 Guam Power Author	671 5652909 (AGAT)	00050	1383.09		1383.09		
12126 Guam Waterworks A	671 6477800 (ROSE)	00050	8322.84		8322.84		
13092 HPP Industrial Pr	671 6470345	00050	108.68		108.68		
13992 I Connect	671 8888888/88875	00050	120.00		120.00		891.28
8889 Internal Revenue	671 6378902	00050	2337.29		2337.29		
11784 Island Choice Dri	671 4754408	00050	2847.50		2847.50		
13105 IBM Corporation (671 4754408	00050	50.00		50.00		
9291 J.V. Internationa	671 6469524/9540	00050	463.80		463.80		
15177 kernaghan, Timoth		00050	11.00		11.00		
11888 Kings Auto Parts	671 4728142/3JOEO	00050	655585.65		655585.65		
9339 Lab Safety Supply	800 3560783	00050	70447.70		70447.70		
10111 Maeda Pacific Cor	671 6466050 (ROMIE	00050	8830.50		8830.50		
7376 Matson Navigation	671 4755981/2	00050	125.75		125.75		
10250 Morrco Equipment	671 6491947FRANK	00050	3180.40		3180.40		
15106 MORPHOTRUST USA	202 6884848	00050	100.00		100.00		
10356 National Office S	671 7340314 (EMILY	00050	339.80		339.80		12957.13
1621 NEDEDOG, EDA LOUI	671 4775931/X367	00050	2000.00		2000.00		
10399 Oceanic Lumber, I	671 6469111/3 (MYL	00050	12957.13		12957.13		12957.13
12034 Office Of The Att		00050	2000.00		2000.00		
14349 Options PC	671 6330263/4	00050	778.93		778.93		
11811 Pacific Daily New	671 4721736 (FAEX2	00050	1265.73		1265.73		
10516 Pacific Data Syst	671 6484361/2	00050	3160.56		3160.56		
13196 Pacific Human Res	671 6376906/7/8	00050	124.47		124.47		
15192 Pacific Recycling	671 6888219	00050	88642.84		88642.84		
14197 Parsons Brinckerh	671 9884554 (MATTH	00050	2.00		2.00		
11433 PAG Goodwill & MO	671 4775931	00050	160.00		160.00		
14132 PMC Isla Health S	671 6476201	00050	1170.00		1170.00		
13428 R & R Plus CO.	671 6468295 (HENRY	00050	1439.25		1439.25		
15144 R&E GARCIA LLC, D	671 6469287	00050	12434.40		12434.40		
12301 Rainbow Paints SU	671 6496000	00050	12434.40		12434.40		
10823 Reaction Supply C	671 4725651	00050	131383.80		131383.80		
12828 Rex International	671 4726763 (ROSE)	00050					

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging	121 - 0	Over	0
13427	Royal Travel Serv	671 6466748/9	00050	9326.12	9326.12						
14792	SecureSafe Soluti	671 6490797	00050	660.00			660.00				
16089	Smith & Wesson Co	413 7473285	00050	10074.35	10074.35						
13030	South Pacific Pet	671 4728871	OPERA	39088.28	39088.28						
17114	Standard Office S	671 6464825	POLLY	301.44	301.44						
1115	SANTOS FRANCISCO	671 475931/332	00050	50.00	50.00						
14177	SSEW International	671 6467735/67023	00050	81666.66	81666.66					6219.59	
14564	STANDARD INSURANC	671 3212091	00050	6257.16	37.57						
11076	Ten-Tak Supply	671 6455655	KIN/D	36.80	36.80						
13238	Tembata Guer	671 4776203/68723	00050	740.00	740.00		209648.19				
13200	Treasurer of Guam		00050	590048.19	380400.00						
11283	Treasurer of Guam		00050	233.68	233.68						
11242	Tristate Terminals	671 5652300	00050	63871.06	63884.94					486.12	
11615	Tru-Brothers Co	671 6388133	CHRIS	1713.00	1713.00						
11623	Tru-Brothers Co	671 5631151	HEROY	3210.00	3210.00						
11652	USPS Postmaster	203 3266254	00050	500.00	500.00						
11652	USPS Postmaster	203 3266254	00050	46588.80	37963.80					8625.00	
11652	USPS Postmaster	203 3266254	00050	5280.75	5280.75						
17253	Xerox Corporation	671 4779456/9495	00050								
00050	Port Authority of Guam			2296843.53	1894920.57	411.17	243648.49			157863.30	
Grand Total				2296843.53	1894920.57	411.17	243648.49			157863.30	

**PORT AUTHORITY OF GUAM
Budget Transactions**

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

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarter Budget	Used as of PPE 5/31/14	pending requisitions/PO's	ANNUAL	
								Balance as of 5/31/14	Reason
5/29/2014	Port Police	Lift 4th qtr	122.8114	100,000	25,000	76,413		23,586.97	Needed to process OT
6/4/2014	Maint Dept	Lift 4th qtr	413.8114	45,000	11,250	32,355		12,644.56	Needed to process OT
6/3/2014	Commercial	Lift 4th qtr	650.8521	2,100	525	563		1,536.63	to purchase ink
6/5/2014	HR	Lift 4th qtr	620.8521	1,000	250	796		204.38	Needed for supplies
6/5/2014	HR	Lift 4th qtr	620.8675	50,000	12,500	39,950		10,049.92	Needed to process travel

Divisional Transfers:

Memo Date	Division	Request	Acct. No.	Amount	Reason
5/27/2014	IT	Commit funds fr computer to prof	670.8366.COMP	14,900.00	For redesign of PAG website
5/28/2014	Finance	Tr from Dues to Office Supply	675.8617	500.00	Needed for office supply
6/9/2014	Marketing	Tr from Equipment to Office Supply	150.8366.OFCEQPT	1,000.00	Needed for office supply
6/10/2014	Terminal	Commit funds fr OT to operational s	320.8114	1,459	Needed for office supply
6/10/2014	Terminal	Commit funds fr OT to supplies	320.8114	4,398	Needed for office supply

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)				

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		
5/20/2014	Loan Payment	(101,426.79)	(107,051.89)			40,428.11	
5/31/2014	Revenues	\$ 450,656.20	343,604.31			29,742.00	
5/31/2014	Depreciation	(66,666.67)	276,937.64			38,165.91	
5/31/2014	Pola 14 Exp 70.8390	\$ (50,512.64)	226,425.00				
	Pola 16 Exp 70.8391	(59,642.67)	166,782.33				
	Pola 17 Exp 70.8392	(51,246.35)	115,535.98				
	Gantry 3	(45,447.70)	70,088.28				
5/31/2014	Reserve	\$ (42,812.34)	27,275.94		\$ 42,812.34		
					749,401.71	742,039.92	

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	Awarded	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	Awarded	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		97,516.00	106,529.36			
1/31/2014	Revenues	125,865.40		232,394.76			
2/17/2014	F2/F3 West Gate		5,000.00	227,394.76			
2/28/2014	Revenues	88,709.38		316,104.14		120.22	2/28/2014
2/26/2014	Underground Power lines LC3, CFS & H		90,000.00	226,104.14			
3/31/2014	Revenues	111,424.72		337,528.86		77,786.35	
4/30/2014	Revenues	137,520.07		475,048.93		140.04	
5/28/2014	Lower/Higher Tower Addtl funding		205,000.00	270,048.93		136.83	4/30/2014
5/31/2014	Revenues	146,890.26		416,939.19		29,306.63	5/19/2014
						1,361,238.37	

OPERATION DIVISION REPORT SUMMARIZATION

June 3, 2014

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of May:

- Total Cargo Vessels: 23
- Total Containers Handled: 6,904

Year to Date (October 2013 – September 2014)

- Total Cargo Vessels: 189
 - Total Containers Handled: 58,670
 - Monthly Container Handled Average: 7,334
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
 - MSA Barges 15 AGMPH
 - MSA Kyowa, Condor 13 AGMPH
 - Ambyth 12 AGMPH
 - MEL 20 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are 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 spreader & spreader cable; Gantry 5 had no hours down – no breakdown; Gantry 6 had almost three (3) downtime due to problems with the spreader & power control).

Mobile Harbor Crane:

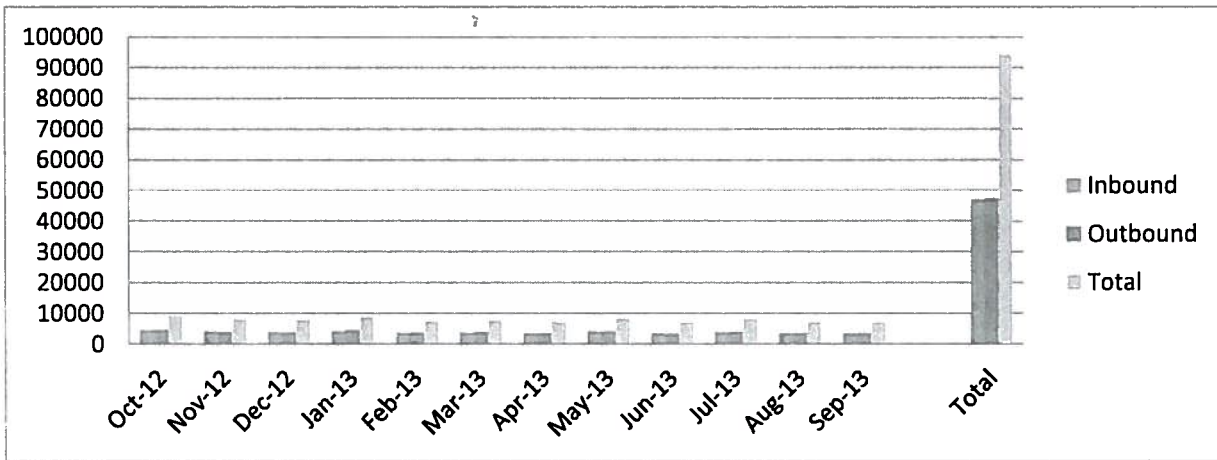
Not used for cargo operations during this period.

**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

8114 (8 Months Average)

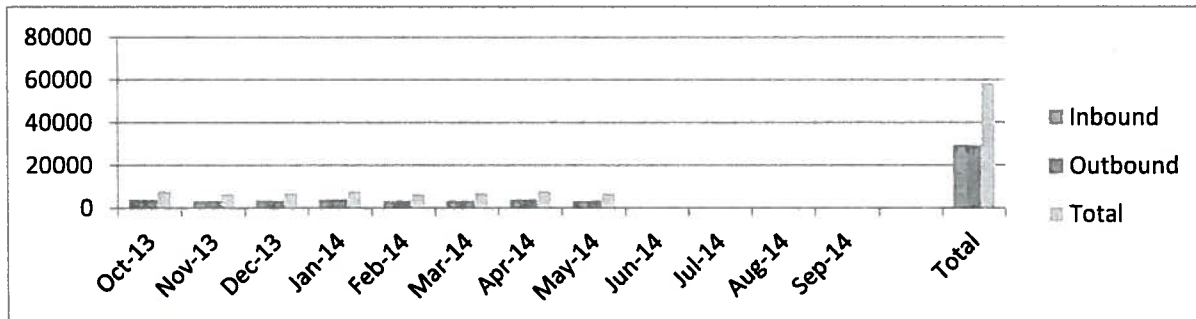
Total	47027	47311	94338
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Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13	3598	3419	7017
Jan-14	4018	4098	8116
Feb-14	3242	3394	6636
Mar-14	3652	3500	7152
Apr-14	4120	4009	8129
May-14	3446	3458	6904
Jun-14			0
Jul-14			0
Aug-14			0
Sep-14			0

7334 (8 Months Average)

Total	29501	29169	58670
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May 2014
Vessel Recap

"Matson Navigational"																				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Total Ops Hrs	Loss Hrs	Berth Hours	Shift GMPH							
						In	Out						1st	2nd	3rd	4th	5th			
Mana	27/28	05 May - 08:40	08 May - 09:00	05 May - 10:24	08 May - 06:07	32	60	92	157.0	5.1	1.4	14.1	32	17				24.7	18.1	
Manukai	146	06 May - 19:51	08 May - 00:12	06 May - 21:32	07 May - 23:02	641	533	1174	2261.5	25.5	11.4	28.4	18	20	35			27.8	20.8	
Mana	28/29	13 May - 07:48	15 May - 09:18	13 May - 09:08	14 May - 10:14	44	40	84	148.8	4	0.9	49.5						26.7	20.9	
Manulani	102	13 May - 13:38	14 May - 18:05	13 May - 14:38	14 May - 17:30	545	578	1123	2149.3	26.9	11.3	28.5	22	19	27			26.7	21.7	
Mana	29/30	19 May - 07:12	22 May - 21:06	19 May - 08:35	22 May - 19:51	50	42	92	160	4.3	0.7	14.1	27	17	10			25.5	21.4	
Matsonia	541	21 May - 09:07	22 May - 15:03	21 May - 10:38	22 May - 13:41	570	601	1171	2261.3	27.1	10.8	29.9	15	22	27			26.1	20.3	
Mana	30/31	26 May - 10:18	28 May - 18:00	26 May - 11:14	28 May - 10:00	50	43	93	168	5.1	1.2	26.9	24	14				24.4	18.2	
Maunalei	83	27 May - 09:02	28 May - 15:29	27 May - 11:10	28 May - 14:54	540	557	1097	2104	27.7	6.7	30.5	23	24	24			29.2	24.1	
Total:								2472	2454	4926	9409.9			Month Nmph/Gmph Average:					26.4	20.7
"Marianas Steamship Agency" (Barges)																				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Total Ops Hrs	Loss Hrs	Berth Hours	Shift GMPH							
						In	Out						1st	2nd	3rd	4th	5th			
2011	79s/80n	05 May - 13:25	08 May - 11:00	05 May - 13:50	08 May - 08:29	7	10	17	24.5	1.5	0.5	9.5	20	13				17.5	11.3	
2011	80s/81n	12 May - 08:13	15 May - 17:25	12 May - 08:31	15 May - 16:49	4	33	37	50.5	5.2	3.7	7.5	35	22				25.5	7.2	
2011	81/rg/82n	21 May - 01:55	21 May - 10:10	21 May - 02:23	21 May - 09:41	8	7	15	22	2.1	1.4	8.3	7.4	15				22.6	7.1	
2011	82s/83n	27 May - 09:55	28 May - 11:27	27 May - 10:12	28 May - 09:55	4	10	14	22.8	1.9	1.2	25.5	24	9				21.5	7.5	
Total:								23	60	83	119.8			Month Nmph/Gmph Average:					21.8	8.3

May 2014
Vessel Recap

"Marianas Steamship Agency" (Kyowa)																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Total Ops Hrs	Loss Hrs	Berth Hours		Gmph					
						In	Out					1st	2nd		3rd	4th	5th		
Hibiscus	155	05 May - 07:12	08 May - 09:24	05 May - 13:29	08 May - 06:27	136	105	241	342	21.2	7.5	58.2	11	9	11	18	17.7	11.4	
Cattleya	140h	12 May - 07:06	12 May - 20:34	12 May - 10:56	12 May - 18:37	85	61	146	188	7.7	1.3	13.5					25.9	20.9	
Rose	35	19 May - 08:36	22 May - 21:36	19 May - 13:31	22 May - 20:50	104	98	202	276	15.9	5.1	72.4					18.6	12.6	
Hibiscus	155h	24 May - 07:00	24 May - 21:48	24 May - 09:13	24 May - 21:15	72	112	184	256	12	0.4	14.8					19.8	18.9	
Total:						397	376	773	1062										
														Month Nmph/Gmph Average:		20.5	16.0		
"CTSI" (Mell)																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Total Ops Hrs	Loss Hrs	Berth Hours		Gmph					
						In	Out					1st	2nd		3rd	4th	5th		
Sudong	033e	03 May - 13:48	04 May - 01:06	03 May - 15:04	03 May - 02:47	129	13	142	176	11	3	11.3					32.5	19.2	
Springwood	38w	09 May - 07:18	09 May - 23:54	09 May - 06:21	09 May - 22:10	109	183	292	363	13.8	1.3	16.6					27.3	24.3	
Jan	006e	16 May - 13:06	16 May - 22:06	16 May - 14:37	16 May - 18:01	93	10	103	133	3.4	0.9	9					33.3	25.5	
Seringat	33w	23 May - 07:06	23 May - 22:00	23 May - 06:35	23 May - 21:08	131	251	382	491	12.6	2.9	14.9					27.8	22.8	
Total:						462	457	919	1163										
														Month Nmph/Gmph Average:		29.5	24.2		

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	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, & boloney 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
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
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.
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
Gantry #3	0	0	0	0	0	n/a
Gantry #4	78.3	4	12	1585	1.4	Spreader & spreader cable
Gantry #5	122.1	13	25	2676	0	None
Gantry #6	146.3	17	34	2643	2.9	Power control & spreader
Mobile Harbor Crane	0	0	0	0	0	n/a
February						
March						
April						
May						



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

June 25, 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 June 2014

1. Request for Proposals

- RFP-PAG-014-002 **Environmental Consultant Services**
 - Pending contract approval as to form
- RFP-PAG-014-003 **Construction Management Services for SLE Project, Wharf Repairs**
 - Evaluation currently in process
- RFP-PAG-014-004 **Banking Services**
 - Pending Contract execution
- RFP-PAG-014-005 **Risk Management Consultant Services**
 - Advertisement June 5, 2014 Marianas Variety
 - Deadline for Submittal June 27, 2014

2. Invitation for Bid – Construction

- IFB-CIP-014-002 **Agat Marina Small Boat C, D and Floating Dock Improvement**
 - Pending contract approval as to form
- IFB-CIP-014-003 **North Side CMU Wall Container Yard Upgrade, Phase I**
 - Pending contract approval as to form
- IFB-CIP-014-002 **CFS Building Repairs**
 - Pending contract approval as to form
- IFB-CIP-014-002 **MSLE Project, Wharf Repairs**
 - Pending Board Approval

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)

2-YEAR COMPETITIVE PROCUREMENT PLAN

Revised 6/20/2014

FISCAL YEAR 2014

METHOD	SOLICITATION		PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	FUNDING SOURCE	COMPLIANCE	
	TYPE							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
RFQ	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	upon delivery & installation	Fed/PSGP	YES	NO
GSA/IFB	Mat'l & 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
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
GSA/IFB	Mat'l & Supplies		IDIQ - Replacement Tires	Maintenance	July 2014	1 year	O&M Local	NO	NO
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)

METHOD	SOLICITATION		PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	FUNDING SOURCE	COMPLIANCE	
	TYPE							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
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Option	Comments / Notes
1	Bank of Guam	Banking Services	RFP 014-004	Finance	5 yeeras	6/1/14- 5/31/19	5/31/2019	
2	N.C. Macario & Assoc.	Construction Management Services for Hagatna Marina Renovations. (Approved by AG Ofc. Per: PL 30-72)	RFP 10-001	Engineering	7/23/10 to completion of Phase III	phase III ongoing	ongoing	Project ongoing
3	Pacific Human Resources, Inc.	Drug Free Workplace Program	RFP 10-007	Human Resources	1 yr. w/ option NTE 5 years	2/1/11 - 1/31/12	1/31/2015	term ends January 31, 2015
4	Phillips & Bordallo	Legal Services	RFP 11-002	Corporate	1 yr w/options NTE 4 years	5/1/11 - 4/30/12	4/30/2015	current
5	SSFM International	Construction Management Services for the replacement of welded steel pipeline (Golf Pier)	RFP 11-001	Engineering	Upon Project Completion	Upon NTP of Construction Project	projects ongoing	Project ongoing
6	N.C. Macario & Assoc.	A/E Design Services for the replacement of welded steel pipeline (Golf Pier)	RFP 11-004	Engineering	Upon Project Completion	9/28/2011	projects ongoing	ongoing
7	PMC Medical Isla	Medical Services	RFP 11-003	Human Resources	1 yr/ w 4 yr option	10/6/2011	10/6/2016	next renewal date is Oct. 6, 2014
8	Deloitte & Touche, LLP	Annual Independent Audit Services	RFP-012-001	Fiscal	FY12, FY13, FY14, FY15	FY 2012 to FY 2014	FY2015	3 years w 1 year option to renew
9	Island CERTS	Training & Certification Services for Maritime Terminal Operations	RFP-012-002	Personnel	1 yr w/options NTE 5 years	9/1/2012 to 8/31/2013	8/31/2017	next renewal date is 9/1/2014
10	Maeda Construction Corp.	Design Build Port Security Enhancement Project	IFB-CIP-012-006	Engineering	180 Calendar days Change Order 1-9 plus 168 calendar days	Jan. 14, 2014 extended period to June 30, 2014	30-Jun-14	close out review
11	BME & Sons	Installation of the MOV at Golf Pier	IFB-CIP-013-01	Engineering	150 Calendar Days	NTP issued 4/22/13	change order pending approval	Contract executed / project ongoing due to Change Orders
12	Cornestone Valuation guam, Inc.	Real Estate Appraisal Consultant	RFP-13-001	Commercial	1 yr. w/ option NTE 5 years	5/1/13 to 5/1/14	5/1/2018	renewal 4/30/15
13	Rex International, Inc.	Agat Small Boat Marina Dock "A" Improvement	IFB-CIP-013-004	Engineering	153 caendar days	12/16/2013	12/13/2014	project ongoing
14	AM Orient Engineering	A/E Desing Consulting Services	RFP-013-002	Engineering	1 yr. w option to renew for 1 yr.	TO #1 issued 12/20/13	Dec-14	current
15	Tristar Terminals, Inc.	M & O of F-1 Fuel Pier Facility	RFP-013-003	Engineering	5 years	April 1, 2014 to March 31, 2019	31-Mar-19	contract executed
16	(G4S)	Implementation and Integration of TOS	RFP-013-004	IT	5 yeeras	2014 to 2019	2019	contract executed
17	Denovo Ventures, LLC	JDE System Upgrade	RFP-013-005	IT	One (1) year w option to renew for an additional one (1) yr.	Sept. 12, 2013 to Sept. 11, 2014	Sept. 11, 2014 plus one yr renew.	Renewal on Sept. 10, 2014
18	DCK Pacific Guam LLC	Concrete Pole Lighting Upgrade f-5 to f-6	IFB-CIP-013-005	Engineering	183 calendar days	Dec. 16, 2013 to June 18, 2014	Jun-14	ongoing
19	Alan Searle	Classification Position Maintenance	RFP-014-001	HR	One (1) year with option to renew annually up to maximum of five yrs	May. 12, 2014 to May 2015	May 2019	contract executed
20	Highway Safety Services, LLC	Container Yard Striping Project Phase 1	IFB-CIP-014-001	Engineering	214 Calendar Days	March 19 to October 31, 2014	10/31/2014	ongoing

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

June 26, 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 were no injuries reported in June 2014.

Work Injury Summary for this reporting period: June 26, 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: **82**

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

June 20, 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 currently 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. *Ground breaking ceremony was on 6/11/2014. Contractor is processing submittals for submission & approval. Field office was delivered on 6/10/2014.*

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:	\$224,570.36
CONTRACTOR:	BME & SONS Inc.
NOTICE TO PROCEED:	April 22, 2013
CHANGE ORDER:	<i>C.O. #1: \$89,388.72, C.O. #2: \$11,201.33</i>
	<i>Total CO: \$100,590.05</i>
TOTAL AMOUNT:	\$424,990.46

COMPLETION TIME:
Construction Manager:
WORK STATUS:

September 21, 2013, extended to January 15, 2014
Port Authority of Guam & NCMA (limited time)
Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. BME start pavement layout for underground conduit runs. Four electrical hand holes were on site, installation on hold due to back to back vessel tanker operations. BME start the pavement cutting & excavation in preparation for the underground conduit run. Underground conduit run for terminal control completed & backfilled. Layout exposed conduit run around the building is complete. BME to schedule the hot mix asphalt pour crossing gate C4 & C5. Latest MOV arrival status is by 3rd week of Nov.2013 or by 1st week of Dec.2013. Contractor is awaiting the long lead items on the panel boards, check valves, & the Motor Operated Valves with tentative schedule to arrive by the end of November 2013. BME & Sons submitted an extension letter for another 116 calendar days due to manufacturer's delivery time frame by 1st week of December 2013 with ETC by 1/15/2014. 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 3 check 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.

Change Order #2 for the explosion proof fittings is approved & BME is procuring these materials. Resume excavation work for underground additional conduits from Y-junction to Mobil office.

3) **PROJECT:**
IFB NUMBER:
CONTRACTOR:
PROJECT AMOUNT:
CHANGE ORDER:

Design/Build Port Security Enhancement Project

PAG-012-006

MAEDA Pacific Corp.

\$2,933,000.00

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, 8) \$47,938.07

(Total CO: \$1,381,807.71)

TOTAL AMOUNT: \$4,315,160.63
 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 *extended to June 11, 2014*
 PAYMENT TO DATE: \$3,586,980.92
 BALANCE TO DATE: \$728,179.71
 Construction Manager: PB & Port Engineering/CIP Division
 WORK STATUS: On-going foundation excavations. Contractor submit the 90% Design submittal. Construction phase will be 6 months. MAEDA submit the 100% design submittal. Foundation permit was secured. Maeda start the foundation excavation & the new storm drain run tie-end. Maeda completed the storm drain tie-ends & slurry backfill. Building's foundation excavation, footing compaction & reinforcement installation are the on-going works. Maeda poured concrete on the inspected foundation forms & start the cmu wall installation. Communication line installation is on-going to various Port building sites. Conduct compaction test on load bearing wall areas on 10/9/2013. Micro ducting work 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.
Re-inspection of punch list works was on 6/11/2014 & report will be submitted by MPC.

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:

RFP NUMBER:

A/E Design Consultant Services

DESIGNER:

PAG -013-002/P.O. # 10882-OF

PROJECT AMOUNT:

AmOrient Engineering

FUNDING SOURCE:

\$182,000.00

NOTICE TO PROCEED:

Port Authority of Guam

COMPLETION TIME:

January 6, 2014

PAYMENT TO DATE:

May 6, 2014 (4 Months after NTP)

BALANCE TO DATE:

\$109,228.22

WORK STATUS:

\$72,771.78

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. *Engineering Office is drafting another set of projects for A/E Design team.*

9) PROJECT:

IFB NUMBER:

Agat Small Boat Marina Dock "A" Improvement

CONTRACTOR:

PAG-013-004

PROJECT AMOUNT:

Rex International

\$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: \$473,686.00
BALANCE TO DATE: \$58,232.00
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. *Final inspection was done on 6/12/2014 & punch list re-inspection was on 6/19/2014. Project is 100% complete, contractor to submit the final billing & close-out documents.*

10) PROJECT: Concrete Pole Lighting Upgrade for F5 to F6
IFB NUMBER: PAG-013-005
CONTRACTOR: DCK Pacific
PROJECT AMOUNT: \$231,680.00
CHANGE ORDER \$11,791.46 (C.O. #1)
TOTAL AMOUNT: \$243,471.46
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: December 16, 2013
COMPLETION TIME: June 18, 2014 (6 Months after NTP)
PAYMENT TO DATE: \$161,709.64
BALANCE TO DATE: \$81,761.82
Construction Manager: Port Engineering/CIP Division
WORK STATUS: On-going works.

NOTE:

Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision scope to Procurement office to finalize the bid packet for bid solicitation. Pre-bid meeting was conducted on 8/29/2013 & bid opening is on 9/16/2013. Procurement Office is preparing the bid analysis & confirmation to award. Lowest bid is DCK Pacific (\$231,680.00), & Rex International (\$312,200.00). PAG a notice of intend to award to DCK Pacific for the bond submission. Procurement is processing the account approval prior issuing the NTP. 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. *Home run from CP5 to LC3 building is also stuck. Re-routing of CP5 home run passing thru yard light hand hole is the best option as not to damage the underground cathodic lines in the area. DCK submit CO #2 proposal (\$36,844.64) for approval.*

11) PROJECT:

IFB NUMBER:

CONTRACTOR:

PROJECT AMOUNT:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

Construction Manager:

WORK STATUS:

NOTE:

CY Concrete Wheel Stopper Installation

PAG-013-00_

N/A

\$450,000.00 (Conservative estimate)

Port Authority of Guam

N/A

8 Months after NTP

N/A

Port Engineering/CIP Division

N/A

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:

IFB NUMBER:

CONTRACTOR:

PROJECT AMOUNT:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

Construction Manager:

Administration Building Men's 1st Floor Rest Room Upgrade

PAG-013-00_

N/A

\$15,000.00 (Conservative estimate)

Port Authority of Guam

N/A

2 Months after NTP

N/A

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.
HSS submitted the 100% Design drawing on 5/30/2014, Engineering Office check, make correction & return on 6/5/2014. HSS submit the Final Design drawing on 6/13/2014, PAG Engineering check & return signed Final Design drawing on 6/20/2014.

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: *PAGCIP-014-006*
 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.
Pre-bid conference was conducted on 6/19/2014 & site visit is scheduled on 6/23/2014.
- 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 Intend to Award was issued to Pro Pacific Builder on 5/8/2014.
Contract is being reviewed by the Port's legal office.

18) PROJECT: *North Side CY CMU Wall Upgrade Project – Phase 1*
IFB NUMBER: *PAGCIP-014-003*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *\$69,900.00*
PAYMENT TO DATE: *\$0*
CHANGE ORDER: *\$0*
FUNDING SOURCE: *Port Authority of Guam*
NOTICE TO PROCEED: *N/A*
COMPLETION DATE: *180 Calendar Days upon NTP issuance*
PAYMENT TO DATE: *\$0*
Construction Manager: *Port Engineering/CIP Division*
WORK STATUS: *Intend to award Notice was issued to Allied Builders on 5/7/2014. Contract is under review by the Port's legal.*

19) PROJECT: *Agat Marina Docks “C”, “D” & Floating Dock Improvement*
IFB NUMBER: *PAGCIP-014-002*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *\$939,484.00 (USDOI Lapses Fund)*
PAYMENT TO DATE: *\$0*
CHANGE ORDER: *\$0*
FUNDING SOURCE: *U.S. Department of Interior/Port Authority of Guam*
NOTICE TO PROCEED: *N/A*
COMPLETION DATE: *(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.*

Procurement is preparing the Notice of Intent to Award & contract for Port's legal review.

20) PROJECT: *Marine SLE Project, Wharf Repairs*
IFB NUMBER: *PAGCIP-014-005*
CONTRACTOR: *N/A*
PROJECT AMOUNT: *(\$6.5M Consultant's estimate)*
PAYMENT TO DATE: *\$0*
CHANGE ORDER: *\$0*
FUNDING SOURCE: *Port Authority of Guam*
NOTICE TO PROCEED: *N/A*
COMPLETION DATE: *(270 Calendar Days upon NTP issuance)*
PAYMENT TO DATE: *\$0*
Construction Manager: *N/A*
WORK STATUS: *Bid opening was on 6/17/201 & bid result has BME (\$4,541,635.00), Black Construction (\$4,677,318.00), & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval.*

2014 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:** ***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.
- 3) **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: 100% Complete

**Port Authority of Guam
Board of Directors Regular Meeting
June 25, 2014**

Executive Summary

**Marine Service Life Extension, Wharf Repairs
IFB-CIP-014-005**

PURPOSE: Request for Board's authorization to approve contract award for the construction work for the Marine Service Life Extension, Wharf Repair Project.

BACKGROUND:

The Invitation For Bid (IFB) was issued to solicit the construction work for the above project on April 21, 2014 through local newspaper advertisement. The bid opening was held on June 17, 2014 .

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 bids were publicly opened and read aloud by Procurement Officials. The attached bid analysis and abstract illustrates the complete review of the bidder's submitted documents. The results of the bid tabulation and review are as follows:

Bidder's Name	Bid Amount	Variance from Gov't. Estimate: \$6.5 Million	
BME & Sons, Inc.	\$4,541,635.00	-\$ 1,958,365.00	-30.13%
Black Construction Corp	\$4,677,318.00	-\$ 1,822,682.00	-28.04%
Smithbridge, Guam	\$8,978,324.88	\$ 2,478,324.88	38.13%

LEGAL REVIEW: The procurement documents pertaining to this project will be provided to the Port's legal counsel for review and concurrence. Upon Board's approval of the award, a petition will be submitted to the Public Utilities Commission (PUC) for ratification of the award in accordance to the Contract Protocol. Notice of Award will be issued to the Contractor and execution of the agreement will follow thereafter.

FINANCE REVIEW: The funding for this project will be drawn from the loan proceeds of the \$10Million Commercial Loan from Bank of Guam.

RECOMMENDATION: BME & Sons 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 **BME & Sons** in the amount of **\$4,541,635.00**.

Additionally, Management request approval of a Board Resolution for this project in compliance to the PUC's requirement in filing a petition.



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

June 19, 2014

INTER-OFFICE MEMORANDUM

TO: General Manager

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

From: Procurement and Supply Manager

Subject **Bid Evaluation, Analysis and Recommendation**
Invitation for Bid No. PAG-CIP-014-005, Construction Project;
Marine Service Life Extension, Wharf Repairs

Background

The above referenced Invitation For Bid was publicly announced on April 21, 2014 in the Pacific Daily News. A pre-bid conference was held on Wednesday, May 7, 2014 at 10:00 a.m. in the Board conference room and site inspections were provided thereafter. The bid opening was held on Tuesday, June 17, 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's Name	Bid Amount	Variance From	
		Gov't. Est. : \$6.5 Million	
		\$	%
BME & Sons	\$ 4,541,635.00	-\$1,958,365.00	-30.13%
Black Construction Corp.	\$ 4,677,318.00	-\$1,822,682.00	-28.04%
Smithbridge Guam	\$ 8,978,324.88	\$2,478,324.88	38.13%

Evaluation and Analysis

Pursuant to 5GCA §5211 (g) and as indicated in Volume 1, Section 12. 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.

The inspection and review of the submitted bids was performed by Procurement officials and in collaboration with Engineers from the CIP Division. The findings of the review are as follows:

BME & Sons: The firm has submitted the bid price of **\$4,541,635.00 which represents \$1,958,365.00 or 30% less than the government/designer's estimate.** The firm submitted an organization chart that identified its key personnel and listed the sub-contractor, Pro-Marine Tech for underwater commercial construction work. The bidder's submittal of the resumes for all key personnel was complete and showed competence in performing the work. The firm has included a list of ongoing and completed projects from 1990 to the present with contract amounts up to \$4 Million.

A copy of the bidder's and the sub-contractor's Guam Contractors License indicated to be current with an expiration date of June 2015. All other mandatory documents and affidavits are complete and in conformance with the Invitation for Bid.

Black Construction Corp.: The firm has submitted the bid price of **\$4,677,318.00 which represents \$1,822,682.00 or 28% less than the government/designer's estimate.** The firm submitted an organization chart that identified its key personnel and listed MAKO Diving & Salvage and Hawaiian Rock Products as the sub-contractors. The bidder's submittal of the resumes for all key personnel was complete and showed competence in performing the work. The firm has included a list of ongoing and completed projects from 1998 to the present with contract amounts up to \$50 Million. All other mandatory documents and affidavits are complete and in conformance with the Invitation for Bid.

A copy of the bidder's and the sub-contractor's Guam Contractors License indicated to be current with an expiration date of June 2014. All other mandatory documents and affidavits are complete and in conformance with the Invitation for Bid.

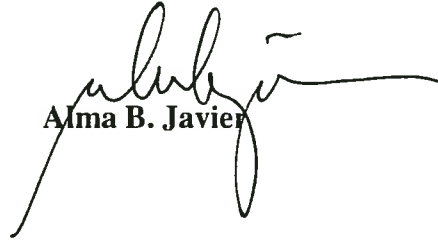
Smithbridge.: The firm has submitted the bid price of **\$8,978,324.88 which represents \$2,478,324.88 or 38% more than the government/designer's estimate.** The firm submitted an organization chart that identified its key personnel and listed Ocean Technical Services, Pro marine Tech and Trident Cross as its sub-contractors. The bidder's submittal of the resumes for two (2) key personnel was complete and showed competence in performing the work. The firm has included a list of ongoing and completed projects from 1998 to the present with contract amounts up to \$7Million. All other mandatory documents and affidavits are complete and in conformance with the Invitation for Bid.

A copy of the bidder's and the sub-contractor's Guam Contractors License indicated to be current with an expiration date of June 2014. All other mandatory documents and affidavits are complete and in conformance with the Invitation for Bid.

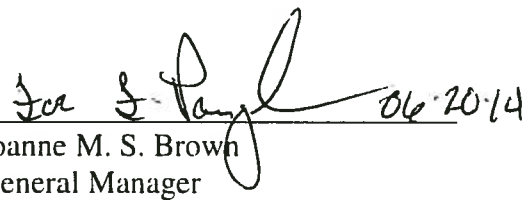
Recommendation

As a result of our review of the bid documents submitted, BME & Sons 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 **BME & Sons in the amount of \$4,541,635.00** for the above referenced project. Should you need to discuss this further, I will be available at your request.


Alma B. Javier

Approved:


Joanne M. S. Brown
General Manager

Attachment: Abstract

cc: DGM Administration and finance
Engineering/CIP
Procurement File

DESCRIPTION OF SUPPLIES OR SERVICES Construction Bid	BIDDER'S NAME	ISSUED TO BIDDER (If other than the Bidder)	SPECIAL REQUIREMENTS (If any)	MINIMUM SECURITY REQUIREMENTS (If any)	APPROVAL BY CONTRACTOR (Signature)	APPROVAL BY PORT AUTHORITY (Signature)	APPROVAL BY BIDDING BOARD (Signature)	APPROVAL BY BIDDING BOARD (Date)	APPROVAL BY BIDDING BOARD (Time)	TOTAL BID PRICE
BID BOND 10%	BME AND SON'S	✓	✓	✓	✓	✓	✓	✓	✓	\$ 4,541,635.00
BID BOND 15%	BLACK CONSTRUCTION	✓	✓	✓	✓	✓	✓	✓	✓	\$ 4,677,318.00
BID BOND 15%	SMITHBRIDGE GUMM	✓	✓	✓	✓	✓	✓	✓	✓	\$ 3,978,324.88
Other Contractors and Suppliers who did not furnish bids are listed below. None.										
BIDDER'S SIGNATURE: <i>[Signature]</i> DATE: 6/17/14 BIDDER'S SIGNATURE: <i>[Signature]</i> DATE: 6/17/14										
BASIS FOR AWARD: <input checked="" type="checkbox"/> LOWEST RESPONSIVE BIDDERS <input type="checkbox"/> BEST VALUE <input type="checkbox"/> OTHER AWARD										

**Port Authority of Guam
Board of Directors Regular Meeting
JUNE 25, 2014**

Executive Summary

**Request for Proposal PAG-014-003
Construction Management Services for Marine Life Service Extension (MSLE) Project**

PURPOSE: Request for Board of Directors' approval of the ranking results and authorization to enter negotiations with the highest rank Offeror, EMPSCO Engineering Consultants for the Construction Management Services for the MSLE Project.

BACKGROUND: The referenced Request for Proposal (RFP) was advertised in the Marian Variety on April 21, 2014. The deadline to submit proposals was on May 30, 2014.

In response to the solicitation, six (6) firm/individual submitted qualification documents before the submission deadline. Proposals were received from SSFM International, Inc., N.C. Macario & Associates, Inc., EMPSCO Engineering Consultants, GHD, TG Engineers, P.C., and AMOrient Engineering.

The proposals were distributed to the Evaluation Committee that established by the General Manager. The Evaluation Committee has completed their evaluations and listed below is the ranking results:

Rank	Company Name
1	Empsco Engineering Consultants
2	NC Macario & Associates, Inc.
3	AMOrient Engineering

LEGAL REVIEW: Upon Board's approval of the selection, the established Cost Negotiations Committee will begin negotiating the best price with the Empsco. Upon successful negotiations, copies of the Procurement record will be provided to Legal for review and for incorporation of terms in the contract.

FINANCIAL REVIEW: The funding for this project will be drawn from the loan proceeds of the \$10Million Commercial Loan from Bank of Guam.

RECOMMENDATION: **EMPSCO Engineering Consultants** has been deemed to be the highest ranked and best qualified offeror to perform the scope of work identified in the above referenced solicitation. Therefore, Management requests the Board of Directors' motion to approve the ranking results and authorize the established Cost Negotiations Committee to enter negotiations with the highest ranked Offeror.



PORT OF GUAM
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 23, 2014

MEMORANDUM

To: General Manager

Via: Procurement and Supply Manager

From: Buyer II

Subject: Evaluation Results and Recommendation – Request For Proposal (RFP) RFP-PAG-014-003, Construction Management Services for Marine Life Extension Project.

The referenced Request for Proposal (RFP) solicits interests from firms, professional individuals, or companies (Offerors) to provide professional/technical Construction Management Services for the Marine Life Extension Project. The advertisement for this RFP was announced on April 21, 2014, in the Marianas Variety. The deadline to submit proposal(s) was on May 30, 2014 at 2:00 p.m. Chamorro Standard Time (Guam Time).

Seven (7) firms/individuals acknowledged receipts of packets; however, six (6) firm/individual submitted qualification documents before the submission deadline:

1. SSFM International, Inc.
2. N.C. Macario & Associates, Inc.
3. EMPSCO Engineering Consultants
4. GHD
5. TG Engineers, PC
6. AmOrient Engineering

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. Dorothy Harris
3. Glenn Nelson
4. Ernest Candoleta

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. EMPSCO Engineering Consultants
2. NC Macario & associates, Inc.
3. AmOrient Engineering

Recommendation

Based on the tabulation of the proposers ranking, it is determined that **EMPSCO Engineering Consultants** scored 358 of 500, 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.

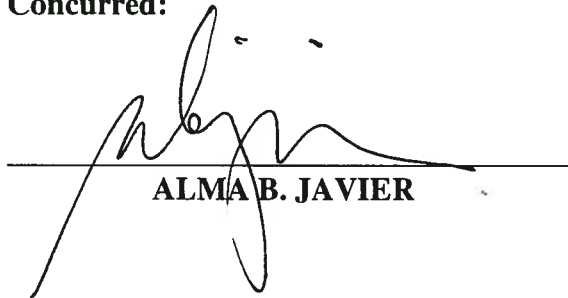
Therefore, it is recommended that the firm of **EMPSCO Engineering Consultants**, be given the opportunity to negotiate the fees for the referenced RFP. In the event that the aforementioned negotiations prove unsuccessful, the PAG may enter negotiations with the next highest scored proposer.

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



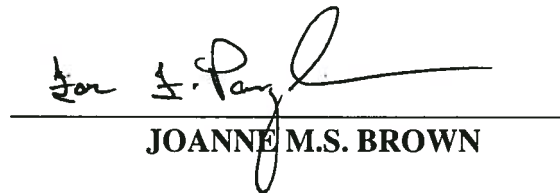
Eda Louise T. Nededog

Concurred:



ALMA B. JAVIER

Approved:



JOANNE M.S. BROWN

Attachments:

Evaluation Score Tally Sheet

Cc: Procurement File



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 18, 2014

MEMORANDUM

TO: Board of Directors

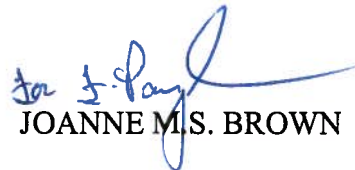
FROM: General Manager

SUBJECT: Government of Guam - Liberation Day Parade

The Mayor's Council of Guam is spearheading the 70th Liberation Festivities. This year's theme is "Generations of Service and Sacrifice".

As a participating agency, the Port Authority of Guam has established a Liberation Day Committee for purposes of planning and coordination to construct a float for the Liberation Day Parade. Based on this, request is being made in the amount of \$2,500.00 to support the necessary supplies and materials.

I am available for any questions you may have.


JOANNE M.S. BROWN

BOARD OF DIRECTORS

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



Resolution No. 2014-08

**RELATIVE TO THE APPROVAL OF AIC INTERNATIONAL, INC.
FOR THE AGAT SMALL BOAT MARINA DOCK C & D AND
FLOATING DOCK IMPROVEMENT**

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

WHEREAS, on March 27, 2014, the Port Authority of Guam (PAG) issued an Invitation for Bid (IFB) No. IFB-CIP-014-002 to solicit construction work for the replacement of Agat Small Boat Marina docks C & D and floating dock; and

WHEREAS, a total of three (3) firms submitted its proposal in response to the IFB and as part of the procurement process, a pre-bid conference and project site inspection was held on April 9, 2014; and

WHEREAS, after thorough review and evaluation of the bids, AIC International, Inc. has been determined to be the lowest responsive, responsible bidder for this project; and

WHEREAS, the Port Authority Board of Directors at its regular meeting of May 28, 2014 approved the contract award to AIC International, Inc. for IFB-CIP-014-002 for the Agat Small Boat Marina Dock C & D and Floating Dock Improvement; now therefore be it

RESOLVED, the Port Authority Board of Directors authorizes management to petition the Public Utilities Commission (PUC) to review and approve the contract award to AIC International, Inc. in accordance with the Contract Review Protocol for the Port Authority of Guam; 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 sent to the Public Utilities Commission.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 25th DAY OF JUNE, 2014.**

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

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



BOARD OF DIRECTORS

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



Resolution No. 2014-09

**RELATIVE TO THE APPROVAL OF BME & SONS, INC.
FOR THE MARINE SERVICE LIFE EXTENSION, WHARF REPAIRS**

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

WHEREAS, on April 21, 2014, the Port Authority of Guam (PAG) issued an Invitation for Bid (IFB) No. IFB-CIP-014-005 to solicit construction work for the Marine Service Life Extension, Wharf Repairs; and

WHEREAS, a total of three (3) firms submitted its proposal in response to the IFB and as part of the procurement process, a pre-bid conference and project site inspection was held on May 7, 2014; and

WHEREAS, after thorough review and evaluation of the bids, BME & Sons, Inc. has been determined to be the lowest responsive, responsible bidder for this project; and

WHEREAS, the Port Authority Board of Directors at its regular meeting of June 25, 2014 approved the contract award to BME & Sons, Inc. for IFB-CIP-014-005 for the Marine Service Life Extension, Wharf Repairs; now therefore be it

RESOLVED, the Port Authority Board of Directors authorizes management to petition the Public Utilities Commission (PUC) to review and approve the contract award to BME & Sons, Inc. in accordance with the Contract Review Protocol for the Port Authority of Guam; 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 sent to the Public Utilities Commission.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 25th DAY OF JUNE, 2014.**

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

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





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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 20, 2014

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**
: FEMA Emergency Management Institute

The State Hazard Mitigation Officer of Guam Homeland Security, Office of Civil Defense has extended an invite and encourages all Hazard Mitigation Council members to attend FEMA's Benefit-Cost Analysis (BCA) Course. The BCA course is designed to teach participants on how to obtain Benefit Cost data and conduct analyses using the basic versions of the Riverine and Coastal A Zone software modules.

The Port Authority's Hazard Mitigation Council members responsible for developing the Hazard Mitigation grants are the following port personnel:

1. Joe Javellana, Planner IV
2. Donna Lizama-Acosta, Planner IV

Therefore, Board approval is hereby being requested to authorize travel for the respective personnel to attend the following which is 100% federally funded.

Purpose: **Benefit-Cost Analysis Training**
Travel Date: August 25-27, 2014
Destination: Emmitsburg, Maryland

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 20, 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. Request is being made to authorize travel for the following employees to attend the training.

August 24, 2014 thru September 6, 2014

Technical Emergency Response Training for CBRNE Incidents

1. Frank Lujan – Port Police
2. Paul Cruz – Port Police

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 20, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: New Mexico Tech, September and October 2014, New Mexico

Throughout the calendar year New Mexico Tech offers various trainings that are federally funded, recognized by the Department of Homeland Security and Guam Homeland Security.

Request is being made to authorize port personnel to participate in the following:

Prevention of and Response to Suicide Bombing Incidents

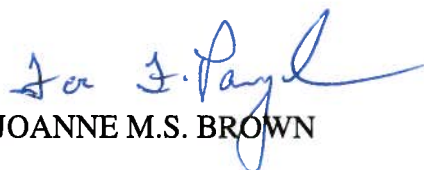
September 8-19, 2014

1. Jose Bamba – Transportation
2. David Roberto – Transportation
3. Jovonne Ybarra-Reyes – Harbor Master

October 6-10, 2014

1. Raymond Santos - Transportation
2. Joaquin P. Pangelinan – EQMR
3. Kenneth Calvo - EQMR

I am available should you have any questions.


JOANNE M.S. BROWN