



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

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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

Friday, August 8, 2014

11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. June 25, 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
 - g. USDA \$2M CF Direct Loan
 - h. Cementon Micronesia
- VI. NEW BUSINESS
 - 1. Procurement Contract Award/Approval
 - a. IFB-CIP-014-006 High and Low Tower
 - b. Contract Management
 - c. Continuing Contracts
 - 2. Commitment of Funds
 - a. Gulf Pier Mooring Bollard Repair
 - b. Marketing Advertisement
 - c. LC-4 Primary Metering Cubicle Repair
 - 3. Collection Services Agency
 - 4. Board Resolution No. 2014-10 – Agat Marina: Breakwater Modification/Shoreline Erosion
 - 5. Board Resolution No. 2014-11 – Capt Casey J. White
 - 6. Board Resolution No. 2014-12 – USDA Direct Loan
 - 7. MAGPro 2014
 - 8. Travel Authorization Request:
 - a. ATOSSCOM 41st Annual Conference, September 10-11, 2014, Pohnpei, FSM
 - b. Center for Domestic Preparedness Training, Homeland Security, August-November 2014
 - c. EOC-IMT Interface Course, National Emergency Training Center, September & October 2014 Emergency Management Institute, Emmitsburg, Maryland
- 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, June 25, 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, June 25, 2014. Present at the meeting were:

Francisco Santos, Chairman
Christine Baletto, 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, Tony Perez; GFT-Joleen Castro, Irish Olivares; KUAM-Jolene Toves and Port Management staff.

II. APPROVAL OF MINUTES

a. **May 28, 2014 – Regular Board Meeting:** The Vice Chairperson made motion to approve the minutes of May 28, 2014 subject to correction. The motion was seconded by Ms. Gibson and was unanimously passed.

III. PUBLIC COMMENT

a. **Public Comment:** At this time and without objections, the Board recognized the presence of Ms. Joleen Castro, Guam Federation of Teachers (GFT) representative. Ms. Castro thanked the members and asked when the collective bargaining unit agreement will be forwarded to the Governor for signature which was signed by both parties of the Port and GFT. The General Manager said her position on the matter has not changed and has no recommendation to the Governor to sign the contract at this time. As reported to the Board earlier this year, management met with GFT on December 2013 and at that meeting GFT responded to the Port that it would not entertain the Port's concerns. Therefore at this point, management will not be making recommendations to the Governor to sign the collective bargaining unit agreement. Legal Counsel recalled that the contract has been forwarded to the Governor's office sometime back; however, the General Manager's recommendation is key for this purpose. Ms. Castro

recalled that the Attorney General's office forwarded the contract back to the Port on April 2013 and thereafter GFT and the Port met on December 2013. She said if the contract was forwarded back to the Governor after that point, then GFT will follow up with the Governor's office. Legal Counsel understands there were differences in views on whether or not the contract can be executed without the Governor's signature; and the Attorney General also had some suggestive inserts which was included and further processed. He said the representation for quite some time is that the contract has been processed. Ms. Castro said GFT is merely tracking the agreement in order to proceed with the next step because it is well beyond November 2012 on the exclusively recognized unit at the Port and there has yet to be a collective bargaining unit agreement in place. The General Manager reiterated that the Port has made it clear on its position with GFT during that meeting of December 2013 and GFT chose not to respond to the Port; therefore, there is no further action to be taken with regards to this matter. She restated that her position still stands and will continue to advise the Governor not to move forward with this contract.

b. **Employee Comment:** None.

c. **PAGGMA Association:** Ms. Jessica Drilon, Secretary of PAGGMA association welcomed the Board, family and friends to the Liberation Day Parade on July 21, 2014 at 11:00 a.m. The Port's tent will be located at the Agana Marina.

IV. GENERAL MANAGER'S REPORT

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

1. **Port Command Center/Security Enhancement Projects Ribbon Cutting Ceremony:** The ribbon cutting ceremony was held on June 12, 2014 and as well attended. The port command center integrates the Port's CCTV, access control, TWIC readers, and communications systems. It provides for an efficient and effective interface and collaboration of emergency management and response functions between the Port, Guam Homeland Security/Office of Civil Defense, the USCG and the US Navy. The port command center also provides a 24/7 surveillance of the entire Cabras island. The contract amount for this project is \$4.3M.

2. **Replacement of Welded Petroleum Distribution Piping and Appurtenances Project Ground Breaking Ceremony:** A ground breaking ceremony was held on June 11, 2014 sponsored by Department of Public Works and the contractor Rex International. The project includes the removal and replacement of the existing petroleum pipelines and appurtenances on Route 11 near the Glass Breakwater. The estimated cost of the contract is \$1.5M and construction completion is anticipated by February 2015. Mobil currently has the lease on gulf pier and the pipeline.

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

- Agat Small Boat Marina Docks C & D – pending PUC review and approval of the construction agreement.
- PAG Docket 12-02 Transshipment Study, ALJ Report, Proposed Order – PUC hearing is scheduled for June 26, 2014.

4. **Final Inspection on Agat Marina Dock A:** A final inspection on Agat Marina Dock A was performed on June 12, 2014 and the Port has accepted the work completed. Management will arrange for a ribbon cutting ceremony and once a schedule is confirmed, the Board will be advised.

5. **FEMA Grant Monitoring Review:** A representative of U.S. Department of Homeland Security, FEMA, Region 9, namely Michelle Weaver, Grant Services Branch Chief, conducted a review of FEMA and Homeland Security grants that have been received and implemented by the Port for the period of June 9-13, 2014. The review included the managing and administration of the grants, flow of funds, internal controls, record maintenance and reporting requirements.

6. **Office of Economic Adjustment Visit:** Mr. Gary Kuwabara, Office of Economic Adjustment visited the Port on June 6, 2014. Mr. Kuwabara was accompanied by the Guam Buildup office representative Ms. Carol Perez. A power point presentation on the current status of the Port was conducted as well as a port tour of the terminal yard and ongoing construction projects.

7. **20th Micronesian Chief Executive Summit:** At the request of the Governor, the General Manager attended the 20th Micronesian Chief Executive Summit in Yap State, FSM on June 5-6, 2014. Exchange of information was made on port industry, cargo handling equipment, port operations, ongoing construction projects, cruise industry, and port improvements and developments.

8. **AAPA Port Directors Seminar:** The General Manager attended the AAPA Port Directors Seminar held in Washington DC on June 19-20, 2014. Topic of discussion includes Port's rapidly changing landscape among port tenants, stakeholders and communities, U.S. Transportation policy, interactive dialogue with major beneficial cargo owner organizations, and strategy and planning initiatives.

V. OLD BUSINESS

a. **Port Modernization Program – Implementation Plan:** The port modernization program is currently in the Phase III construction.

b. **Emergency Generator:** As reported at the previous meeting, the Port received approval from the local General Services Agency (GSA) to proceed with the acquisition of the generators through federal GSA scheduled vendors. The federal GSA vendors' pricing will be resubmitted to GSA as the one prior was valid only for a 30 day period. Estimated issuance of purchase order is July 2014 with a delivery period of 150 days.

c. **Mobile X-Ray Screening Machine:** As reported at the previous meeting, 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 as the

one prior was valid only for a 30 day period. Estimated issuance of purchase order is July 2014 with delivery period of 180 days.

d. **Rubber Tired Gantry:** GSA contacted the Port earlier this month relaying that the contractor that won the bid last year on the rubber tired gantry has returned to Guam and is still interested in the equipment. The General Manager said after having won the bid, the contractor was not responding to inquiries on the removal of the equipment and was then issued a default letter from GSA for non-compliance with the requirements. Earlier this year, the equipment was then transferred back to the Port. Currently, management has been working with the Maritime Administration (MARAD) representatives seeking assistance to dismantle and remove the equipment as it is within the footprint of Phase III of the port modernization program. This matter was discussed with MARAD and the concern is the unpredictability of the contractor in executing the removal of the RTGs which will delay the progress on Phase III construction. Based on this, the Port will continue to move forward with the assistance of MARAD in the removal and dismantling of the RTGs.

e. **Mobile Harbor Crane:** Management will request GSA to issue an independent government-wide bid on the mobile harbor crane.

f. **Charge Account Card:** Mrs. Maria D.R. Taitano, Deputy General Manager, Admin/Finance (DGMA) mentioned that management has been advised by the financial institution that in order to obtain services for a charge account that the cardholder is named after a person and not the government agency. The Vice Chairperson pointed out that when a credit card is issued to a particular person on behalf of a company, that person has to be willing to accept that responsibility and guarantee full compliance.

Mr. Kernaghan made motion to approve that the credit card be issued under Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) subject to a credit card policy for Board's approval, seconded by the Vice Chairperson. Motion was unanimously approved.

Management was tasked to prepare a credit card policy that provides for the proper protocols, controls, budget limit and purpose of use for Board's approval. Ms. Gibson recalled that management was to provide a travel and training program to the Board which has yet to be provided for quite some time. The DGMO said the program will be provided.

VI. NEW BUSINESS

1. **IFB No. PAG-CIP-014-005 Marine Service Life Extension Project, Wharf Repairs:** The bid was issued to solicit the construction work for the marine service life extension, wharf repairs. Eleven firms expressed interest; but only three bidders submitted their proposals. As a result, BME & Sons has been deemed to be the lowest responsible and responsive bidder as well as meeting all the requirements in accordance with the procurement regulations. Request is being made for the Board to approve the contract award to BME & Sons.

Mr. Kernaghan asked whether BME & Sons has experience in this line of work. The Vice Chairperson noticed that the firm has listed a sub-contractor, Pro-Marine Tech that has experience in underwater commercial construction work. Mr. Kernaghan pointed out that having been on this Board for a short period, has observed numerous change orders on projects and finds it very concerning. The General Manager understands the position of director Kernaghan, however she mentioned that the Port is challenged as well with the procurement process requirement and is limited to the services of the lowest bidder. Ms. Gibson wondered whether there is a possibility of including a provision or clause of 'not to exceed' to address the concerns of director Kernaghan on the constant change orders because it places the Port in a vulnerable position. For instance, the variance of this bid between the lowest bidder and second lowest bidder is \$135K and should there be a change order the likelihood of an increase exists. The General Manager said this bid project is to repair the wharf and the last evaluation of the wharf structure was two years ago, so the first tasking of the new contractor is to re-evaluate the status of the structure. And based on this, it would not be a surprise if the increase is as a result of that. She said if the desire is to place a cap amount on the project, then there exist the possibility of an unfinished project with a wharf that is not operational. The General Manager said when change orders do arise, it is examined on a case-by-case basis to determine the legitimacy of such a change. The Vice Chairperson said although BME & Sons has listed a sub-contractor that has the experience in this line of work, she asked how the Port established a minimum criteria or qualification for this project. The DGMO replied that the Port's consultant, Parsons Brinckerhoff completed the design work which basically identifies what is required.

The Vice Chairperson made motion to approve the contract award to BME & Sons for IFB-CIP-014-005 Marine Service Life Extension, Wharf Repairs in the amount of \$4,541,635.00, seconded by Mr. Kernaghan. 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.

2. **RFP No. PAG-014-003 Construction Management Services for SLE Project:** The Port issued solicitation for a construction management services for the marine service life extension project and has received six qualified respondents. Upon review of the proposals, Empsco Engineering Consultants has been deemed to be the highest ranked and best qualified offeror to perform the scope of work for this service. Management requests Board action to approve the ranking results and authorize negotiations with the highest ranked offeror.

Mr. Kernaghan made motion to approve Empsco Engineering Consultant as the highest ranked offeror for RFP No. PAG-014-003 Construction Management Services for Marine Service Life Extension project and to authorize the established Port Cost Negotiations Committee to enter into negotiations with the highest ranked offeror. Motion was seconded by the Vice Chairperson and was unanimously approved.

3. **Government of Guam – Liberation Day Parade:** The DGMO mentioned that as a government event, management request for \$2,500.00 to support the necessary supplies and materials for the construction of a Port float for purposes of the 70th Liberation Day Festivities. The funding source is through the Equipment Rental account. The Vice Chairperson recalled there being an opinion prohibiting the use of government funds. Legal Counsel said if the

purpose is to promote the Port and is open to the public, then that is acceptable; and does recall that the Attorney General's office rendered an opinion in the appropriate use of government funds. Mr. Kernaghan asked whether there is anything preventing authorization on the transfer of funds to PAGGMA association for purposes of marketing the Port Authority. Legal Counsel replied negatively because it is for the promotion of the Port.

Mr. Kernaghan made motion to authorize the transfer of \$2,500.00 to Port Authority of Guam Goodwill and Morale Association for marketing the Port Authority of Guam, subject to legal counsel's review. Motion was seconded by Ms. Gibson and was unanimously approved.

4. **Board Resolution No. 2014-08 – Agat Small Boat Marina:** The Vice Chairperson made motion to approve Board Resolution No. 2014-08 relative to the approval of the AIC International, Inc. for the Agat Small Boat Marina Dock C & D and Floating Dock Improvement, seconded by Ms. Gibson. Motion was unanimously approved.

5. **Board Resolution No. 2014-09 – Marine Service Life Extension Project, Wharf Repairs:** The Vice Chairperson made motion to approve Board Resolution No. 2014-09 relative to the approval of BME & Sons, Inc. for the Marine Service Life Extension, Wharf Repairs, seconded by Ms. Gibson. Motion was unanimously approved.

6. **Port Security Enhancement Project:** The DGMO said the federal grants received are part of the Port's budget and the Port has since received approval from the grantor of the Port Security Grant Program (PSGP) to move funds between grants. For purposes of internal controls, he requested that \$47,938.07 of the fiscal year 2014 mid-year budget under the capital improvement program line item be moved from the PSGP FY2011 to PSGP FY2010 to complete the funding needed for Change Order No. 9 of the port security enhancement project, more specifically the port command center. Upon the final inspection, the General Manager explained that the original design had three posts at the center table in one of the rooms of the port command center which was not functional and impacts the visibility of the main screen. The determination then was to move two of the post that was obstructing the main screen visibility. This change allows for the command center personnel to function properly in the event of an emergency or natural disaster and upon effectuating this change the power source now comes from the ceiling down. The Vice Chairperson asked whether there are other projects in the PSGP FY2011 grant funds that would be compromised due to this change. Without objections, Mr. Joe Javellana, Planning division said the PSGP FY2011 includes projects of the generator and mobile screening system, and the funds being transferred would be from the generator project which will not be impacted. He mentioned that the grantor of the Port Security Grant Program allows the transfer from one grant to another. In addition, Information Bulletin 379 has been issued by Department of Homeland Security where it expanded allowable cost and reprogramming of cost for different grants, especially for the PSGP that provides allowable cost in moving grant funding from one grant to another as long as the scope of work is the same. Mr. Javellana assured the members that all the approval documentation from the federal grantor regarding this matter is on file. Without objections and for purposes of internal controls, Mrs. Joann B. Conway, Acting Financial Affairs Controller said the request is to transfer funds from the generator capital improvement funds item to the port security enhancement item in the amount of \$47,938.07 of fiscal year 2014 mid-year budget.

The Vice Chairperson made motion to approve the transfer of \$47,938.07 from the Port's FY2011 Port Security Grant Program to FY2010 Port Security Grant Program, seconded by Mr. Kernaghan. 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.

7. **Travel Authorization Request:**

a. **Benefit Cost Analysis Course, FEMA Emergency Management Institute, August 25, 2014, Emmitsburg, Maryland:** Mr. Kernaghan made motion to authorize travel for port personnel of planning division, namely Joe Javellana and Donna Lizama-Acosta to attend the Benefit Cost Analysis Course scheduled on August 25, 2014 held in Emmitsburg, Maryland, seconded by Ms. Gibson. The motion was unanimously approved.

b. **Center for Domestic Preparedness FEMA Training, August 24, 2014 and September 6, 2014, Anniston, Alabama:** Mr. Kernaghan made motion to authorize travel for port personnel of port police division, namely Frank Lujan and Paul Cruz to attend the Center for Domestic preparedness FEMA Training scheduled on August 24, 2014 held in Anniston, Alabama. The motion was seconded by Ms. Gibson and was unanimously approved.

c. **New Mexico Tech, September and October 2014, New Mexico:** Mr. Kernaghan made motion to authorize travel for port personnel to attend the New Mexico Tech training, specifically for the prevention of and response to suicide bombing incidents scheduled for September 8-19, 2014 and October 6-10, 2014 held in New Mexico. The motion was seconded by Ms. Gibson and was unanimously approved.

VII. EXECUTIVE SESSION

No executive session matters discussed.

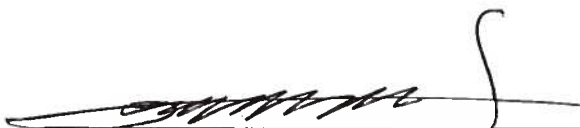
VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Ms. Gibson and seconded by the Vice Chairperson to adjourn the meeting at 1:00 p.m. The motion was unanimously passed.



CHRISTINE WON PAT BALETO
Vice Chairperson, Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman, Board of Directors



General Manager Report

To

PAG Board of Directors

August 8, 2014

General Port Operations

CFS Building Modifications Project Turnover

On Monday, June 30, 2014, the GM received notice from Engineering, Science, and Technology, Inc. (EA) Deputy Program Manager Tressie Word that EA was officially turning over the CFS Building to the Port for formal occupancy. Ms. Word stated there was still some equipment needed to be further tested to include the heating, venting and air conditioning systems. However, this work was limited to the mechanical room with an anticipated completion date of Wednesday, July 11, 2014.

The GM coordinated with the Deputy GM for Operations and the Operations Manager to accept the facility keys and transition the respective Divisions to occupy the newly renovated CFS Building.

The Port has contracted with Pro Pacific Builders to address the additional roof and spalling repairs that were not covered under the Phase I Guam Commercial Port Improvement (GCPI) Program. Pro Pacific Builders is the same company that was contracted by MARAD to undertake the renovations to the CFS Building.

Selected Demolition and Break Bulk Yard Modifications Project

On Thursday, July 24, 2014, the GM provided a formal Letter of Acceptance to U.S. DOT Contracting Officer Representative for MARAD Brian Varney and Deputy Program Manager for EA Engineering, Science, and Technology, Inc. Tressie Word for the Selected Demolition and Break Bulk Yard Modifications Project. The GM relayed that PAG was pleased that this project met the contract requirements and was completed on-time and under budget.

Damage to Dock B & C at the Agat Marina as a Result of Tropical Storm Neoguri

On Saturday, July 5, 2014, Tropical Storm Neoguri caused significant damage to Dock C and other areas of the Agat Marina facility. There were a total of seven (7) slips on Dock C that were damaged and two (2) slips at Dock B that are no longer usable. There are three (3) boats still tied to Dock D.

Back in October 12, 2013, Dock D was severely damaged as a result of high winds, rain and currents from Tropical Storm Wipha. Dock D broke apart at its center rendering a substantial portion of the dock unusable.

As the Agat Marina is now over 25 (twenty-five) years old, the wooden docks that were constructed at the time are now deteriorating. The docks are past the point of repair and must be replaced in their entirety.

On Monday, July 7, 2014, the Port provided a notice to Agat Marina tenants that as a result of the damage to Dock C and other areas of the marina facility, vessels currently at the marina will need to be relocated. On Tuesday, July 8, 2014 an assessment was conducted by the Port's Engineering Division. On Thursday, July 10, 2014 the Port's Commercial Manager Glenn Nelson provided the following information:

Status of Dock C

- There are a total number of 48 slips at Dock C. However, 16 vessel slips (8 fingers) were lost during weather occurrence.
- Main gangway sustained significant damage at beginning point C13/36 west towards tip and listing at point C17/C32 west.
- At time of event, there were 18 vessels moored on the facility.
- Currently there are 16 vessels at Dock. The relocation and removal of these vessels is scheduled to occur in the next few days and into the weekend, wave current permitting.
- The displaced tenants will be reassigned to GDP, Dock A, Dock B, Harbor of Refuge and/or up and out of water and onto trailer.

Status of Dock B

- There are a total 48 Slips at Dock B. However, 4 of these slips (2 fingers) were lost during the storm.

The Commercial Division will provide an update as the relocation schedule is determined. In addition, the Port will schedule a meeting with Agat Marina tenants in the upcoming weeks to provide an update on the scheduled construction for Dock C and Dock D and other improvements planned for the marina.

Notice to Proceed for Construction of Agat Marina Docks C, D and Floating Dock Improvement Project No. IFB-PAG-CIP-014-002

On Tuesday, August 5, 2014, the Port provided notice to AIC International Vice-President Anthony Steward an Official Notice to Proceed (NTP) for the construction of the new Agat Marina Docks for C and D and the Floating Dock at the facility. The company has Two Hundred and Forty Two (242) calendar days to complete the project.

Ribbon-Cutting Ceremony for Dock A at the Agat Marina

The Ribbon-Cutting Ceremony for Dock A Repair, Rehabilitation and Improvements at the Agat Marina has been scheduled for Tuesday, August 19, 2014 at 10:00 a.m.

The funding for this project was provided by the Western Pacific Regional Fishery Management Council and the Port Authority of Guam in the amount of \$532,100.00. The project contractor, Rex International Inc. completed the new construction of Dock A within six (6) months.

The previous wooden dock was replaced with no-rot recycled plastic composite material that includes marine grade aluminum frames and stringers, stainless steel fittings and multi-conductor shipboard cables and utility cables.

Agat Marina Concrete Loading Dock

On Thursday, July 17, 2014, the GM received an Engineering status report on the inspection of the Agat Marina Concrete Loading Dock from Acting Engineer Manager Rudel Mangubat. According to Mr. Mangubat's assessment, he recommended that the concrete loading dock be closed. He also recommended that the adjacent dilapidated wooden floating dock be demolished to prevent future foot traffic on the concrete loading dock to access the wooden dock.

Mr. Mangubat also recommended that the entrance to the concrete loading dock be secured with cyclone fence and warning signs to prevent anyone from entering the loading dock.

On Thursday, July 24, 2014, the GM provided a written notice to Agat Marina Tenants that effectively immediately; the Port Authority of Guam has condemned the loading dock from any

and all activities due to the severe spalling beneath the structure. This notice also extended to the damaged wooden floating dock that was attached to the structure.

Damage to F-3 as a Result of Tropical Storm Neoguri

On Friday, July 4, 2014 at 10:00 p.m., the vessel Hai Yang Liu Hao was tied down at F-3 for provisions and fueling. During Tropical Storm Neoguri the vessel scraped the dockside and caused damage to the bull rail and marine fenders. In addition, the vessel suffered three puncture holes to its hull ranging from four (4) inches to fourteen (14) inches in size.

Engineer II Enrique Conde provided a notice to Acting Harbor Master Charlene Yatar on Monday, July 7, 2014 that the Engineering Division had inspected the damaged area and determined that there were no major structural issues affecting the bollards at F-3. However, the concrete bulkheads suffered cracks from the impact of the vessel. The Port has coordinated with the Agent for the Hai Yang Liu Hao, Norton Lilly, to address the repairs to F-3. The owner for the vessel contracted with PacDim to address the repairs to the vessel's hull.

Extension of Free Period due to Tropical Depression 09W

On Tuesday, July 14, 2014 the GM approved a request forwarded by the Tariff Supervisor Jennifer Leon Guerrero from Terminal Superintendent Joe Ulloa who recommended that all Import and Export cargo, to include container and break-bulk, be extended one additional day without charge as a result of Tropical depression 09W. The discharge of cargo operations were suspended on Friday, July 12, 2014 as a result of the Port's directive to suspended cargo operations and secure the Port equipment and facilities.

The GM approved the additional day extension for the Port's customers.

Extension of Free Period Due to Unavailability of Port Equipment

On Thursday, July 24, 2014 the GM approved a request forwarded by the Tariff Supervisor Jennifer Leon Guerrero at the recommendation of Operations Manager John Santos to extend the detention period for grounded containers for a free period of two (2) additional days due to the unavailability of Port equipment.

During this time, three (3) of the Port's four (4) Top Picks went down for repairs.

Tropical Storm Halong (11W)

On the afternoon of Tuesday, July 29, 2014, the Port began the process of securing the Port facilities and equipment in preparation for Tropical Storm Halong. The servicing of vessels were

suspended and the height of containers in the Yard were reduced to three (3) containers or less. Port management met with all Division Managers at 4:15 p.m. to review protocols and staff contacts in preparation for the storm. After the close of business at 5:00 p.m. only essential personnel remained at the Port.

The Port remained closed for operations on Wednesday, July 30, 2014 while the island was still under Core 1. Once this condition was lifted that evening at 8:00 p.m., the Port began preparation to return the Port to operational status. The night-shift crew was called in to begin this process. On Thursday morning, July 31, 2014, after clearance from the U.S. Coast Guard, the Port of Guam returned to normal operations.

Fortunately, there was no damage to report with regards to the Port facilities or the Gregorio Perez or Agat Marinas.

Guam Homeland Security and the Office of Civil Defense requested a damage assessment report to be provided by the close of business on Monday, August 4, 2014.

The Port was also asked on Friday, August 1, 2014 by the Bureau of Statistics and Planning to assist the Government of Guam with a Business Sector Disaster Damage Assessment of businesses in the surrounding villages of Piti, Asan and Cabras Island. Port Team Leader Betty-Ann Perez reported that the Port Team identified as Team 14, conducted assessments on fifty-six (56) business with a 100% completion rate on the same day. The following Port employees participated in the assessment: Commercial Specialist II Pete Blaz, Administrative Assistant Pia Castro and Safety Inspector I Joshua Candoleta.

Tropical Storm Halong (11W) Extension of Free Period

On August 5, 2014, the GM approved a request forwarded by the Tariff Supervisor Jennifer Leon Guerrero at the recommendation of Operations Manager John Santos from Tariff for an Extended Free Period of one (1) additional day for containers and break-bulk cargo as a result of suspension of Port operations due to Tropical Storm Halong on Wednesday, July 30, 2014.

Agat Marina Shoreline Protection Study

On Thursday, July 10, 2014, the Port received notice from Army Corps Milton Yoshimoto that the Army Corps had identified initial funds to begin the Agat Marina technical study.

Back in February of this year, the GM had sent a letter to Army Corps District Engineers, Lieutenant Colonel Thomas Asbery requesting planning assistance for the shoreline erosion problems immediately adjacent the Agat Marina that may have been impacted as a result of the

marina construction. The GM also requested for assistance to address the breakwater modification due to the wave surges and strong current flow adversely affecting the marina.

Chief Planner Dot Harris provided a response to Mr. Yoshimoto that the Port is interested in moving forward with the shoreline protection study. Mr. Yoshimoto is now in the process of initiating the scope of work and a review of the cost sharing agreement that will not require funds on behalf of the Port at this time to execute the agreement.

Meeting with Congresswoman Bordallo on the Agat Marina

On Friday, July 18, 2014, the GM, Chief Planner Dot Harris and Planner IV Donna Lizama-Acosta met with Congresswoman Madeleine Bordallo to discuss the issues and concerns with the Agat Marina. Also present at the meeting was the Congresswoman's District Director Jon Junior Calvo and her Communications Director Adam Carbullido.

The Port representatives provided an overview of the current state of the Agat Marina and the recent completion of Dock A that was funded with \$250,000 from the Western Pacific Regional Fishery Management Council's Sustainable Fisheries Fund and an additional \$282,100 that was funded by the Port. The GM went on to discuss the current efforts to replace Docks C and D that is being funded by the U.S. Department of the Interior Office of Insular Affairs grant for \$934,848 and an additional \$653,724 by the Port for a total of \$1,593,208. The Port was awaiting the approval of the contract by the PUC in order to provide a notice to proceed to the winning bidder on this project. (On Tuesday, July 31, 2014, the PUC voted to approve the contract.)

Ms. Harris went on to elaborate on long term concerns related to a flaw in the design of the breakwater that facilitates a rip current through the marina. She relayed that this issue needs to be addressed to insure the safety of the tenants and visitors to the Agat Marina. The Army Corps originally designed the marina and the breakwater over twenty-five years ago. The Port has relayed its concerns on the breakwater to Army Corps representatives who informed the Port that a Specifically Authorized (SA) Civil Works project would have to be funded in order for the Army to work on the project.

Ms. Harris also informed Congresswoman Bordallo that the Port recently received notice that funds had been identified to conduct a feasibility study on the shoreline erosion problem immediately adjacent the Agat Marina.

Maritime Administrator Confirmed

On Wednesday, July 16, 2014, DOT Director for Pacific Gateway Maritime Administration Brian Varney notified the GM the Acting Maritime Administrator Paul N. Jaenichen, Sr. was unanimously confirmed by the U.S. Senate as the Maritime Administrator.

Administrator Jaenichen had traveled to Guam in April of this year to attend the Phase III Ground Breaking Ceremony that was held on Monday, April 21, 2014. He was a guest speaker at the event and relayed the importance of the continued partnership between MARAD and the Port Authority of Guam in the success of the GCPI Program. He also had an opportunity to tour the Port Yard and see first-hand the status of the construction projects including the completed CFS Building and the expansion of the Break Bulk Yard with the completed demolition of Warehouse II.

Administrator Jaenichen met with Governor Calvo, Board Vice Chairperson Baletto and the GM in a meeting with the Secretary of Transportation Anthony Foxx in Washington DC in December of 2013.

U.S. Coast Guard Notice of Violation

On Wednesday, July 23, 2014, the U.S. Coast Guard conducted an inspection of the Port Yard. As a result of their inspection, the Port was cited for several violations that included the following: failure to prohibit smoking except in designated areas (\$1,500.00), failure to maintain fire extinguishers (\$500.00) and failure to properly maintain electrical wiring and equipment in compliance with safe practices and codes (\$500.00). The total violation cost to the Port was \$2,500.00. All of these violations occurred at the Crane Shop.

Appropriate administrative action is being taken with regards to these violations. All listed violations have since been corrected.

USDA Response on Port's \$2 Million Loan Request

On Friday, July 18, 2014, the Port received a response from USDA Acting Area II Director Anthony C. Barcinas providing a Second Amendment to the Port Authority of Guam Letter of Conditions previously dated on September 27, 2006 and amended on October 26, 2006. Mr. Barcinas stated that all conditions will remain the same in the Letter of Conditions except for the amendment that will allow for the Port to purchase the following equipment with the \$2 Million USDA loan:

1. Terminal yard Tractors (8 each)
2. Telescopic Boom Lift
3. Portable utility air compressor 375 CFM
4. Compact Articulated Boom Lift (33')
5. Industrial Street Sweeper
6. Portable dual Operation welding machine (2 each)
7. 5-ton Forklift (3 each)

USDA has also included \$15,000 for contingency cost. The Port will now need to address the Applicable State Statutes and Requirements and also complete the processing of appropriate forms. The Port has sixty (60) days from the date of the letter of notification to meet the outlined requirements. USDA also informed the Port that the funds provided in the loan need to be expended within 90 days. If the Port is unable to do so within the required timeframe, a formal request for extension must be provided to USDA.

The Port has since acquired a utility air compressor and the GM is requesting the Board's approval to amend this listed category and purchase another 5-ton Forklift that would bring the request for this loan up to four (4) 5-ton Forklifts.

PUC Meeting on Port Matters

A Business Meeting for the PUC was scheduled for Thursday, July 31, 2014 on the following Port matters:

1. PAG Docket 12-02, Transshipment Study, Report on the Transshipment Investigation by Slater Nakamura, ALJ Report, and Proposed Order;
2. PAG Docket 14-05, Petition for Approval of Contract with AIC International, Inc., ALJ Report, and Proposed Order;
3. PAG Docket 14-06, Petition for Approval of the Construction Agreement for the Marine Service Life Extension, Wharf Repair Project, ALJ Report, and Proposed Order; and
4. PAG Docket 14-07, Petition for Review and Approval of New Lease Rates, ALJ Report, and Proposed Order

The Deputy GM for Administration and Finance Maria Taitano attended the hearing on behalf of the Port as the GM and Deputy GM for Operations also had a hearing with the Civil Service

Commission on the same evening. The following staff members were also in attendance at the meeting: Commercial Manager Glenn Nelson, General Accounting Supervisor Joann Conway, Contract Management Administrator JLawrence Cruz, and Accountant III Richard Quiambao.

The following orders were issued by the PUC:

1. Transshipment Study

With regards to Transshipment Study the PUC determined that the Port conduct by October 31, 2014 “. . . a full marketing analysis that is consistent with Slater Nakamura's recommendation.” The PUC further ordered that the Port complete “a comprehensive market analysis and comparison of cost related to transshipment at the PAG vs. existing potential competition...” The CSC consultants Slater Nakamura would provide assistance to the Port in the development of a Scope of Work for procuring services related to the comprehensive market analysis.

2. AIC Internal Contract for Agat Marina

The PUC Administrative Law Judge Joephet Alcantara recommended that the PUC approve the contract with AIC in the amount of \$1,593,208.00. The Port had reported to the PUC that \$939,484.00 would be funded under Grant Award NO. D14AP00020/Guam CIP-2014-1 with an additional \$653,724.00 to be funded by the Port. The PUC voted to approve the contract.

3. BME & Sons, Inc. Contract for the Repair of F-5 Wharf

The PUC Administrative Law Judge Joephet Alcantara recommended that the PUC approve the contract with BME & Sons, Inc. for the repair of F-5 Wharf in the amount of \$4,541,635.00. The PUC voted to approve the contract.

4. Lease Rates for the Port Authority of Guam

The PUC Administrative Law Judge Joephet Alcantara recommended that the PUC approve the proposed lease rates recommended by the Port:

1. Office space at \$1.79 per square foot
2. Warehouse space at \$0.84 per square foot
3. Open space a \$0.51 per square foot

Public Law 30-19 requires the Port to conduct an assessment on the value of Port property every three (3) years. The Port is also required under this law to set lease rates at ten percent (10%)

over the previously charged rate or “by the amount determined by the most recent assessment, whichever is greater.”

The PUC voted to approve the proposed lease rates. The Port will implement the new lease rates commencing on Wednesday, October 1, 2014. The GM provided a notice to Port tenants on Friday, August 1, 2014 of the new rate schedule.

Request to Fund LC-4 Substation Metering Cabinet

On Thursday, July 24, 2014, the GM received a request from the Acting Engineer Manager Rudel Mangubat for an account number to address the metering cabinet replacement for LC-4. The engineering estimate for the replacement is Ninety-Five Thousand (\$95,000) Dollars. A request is being made to the Board during this meeting to authorize the funding from the FMF account for this purpose.

GPA had provided notice to the Port back on Thursday, May 15, 2014 that the power billing for LC-4 had been estimated since July of 2011 due to corrosion of the Port owned metering equipment. The power transformer and the current transformer in the Primary Metering Cubicle have since been inoperable.

Port management has made the determination to obtain a contractor to perform the needed repairs. According to Electrician Supervisor Ken Camacho, L-4 suffered a power outage on July 27, 2011 as a result of the main fuses on the GPA blowing out. Upon further inspection by Port and GPA personnel, it was determined that the primary side of the metering cabinet had shorted resulting in the power outage. Mr. Camacho also added that it was also determined that the entire metering cabinet needed to be replaced due to corrosion, rust and shorted internal wiring.

Last year on May 7, 2013, the power feeder cables that supported LC-4 burned out and required repair and replacement. The Port acquired a private contractor DCK to repair the power feeder cables at a cost of \$78,000.

LC-4 provides the power to the following Port operations: refrigerated container staging area, Gatehouse Operations and Yard Lighting.

Truckers Meeting

A meeting with Port management and Representatives from the Truckers serviced by the Port was held on Wednesday, July 9, 2014. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Transportation Superintendent Ray Santos, Commercial Manager Glenn

Nelson, Port Police Chief Doris Aguero, Chief Planner Dot Harris, Terminal Superintendent Joe Ulloa, Planner IV Joe Javellana, and Administrative Officer Frances Aguon. Attending on behalf of the Truckers and related companies were Conwood Representative Fred Arriola, Ambyth Representative Velma Santos, Isla Trucking Representative Rosalind Chargualaf, Matson Representative Dave Mendiola, JMC Equipment Representative Rick Rios, CTX Representative William Tabdoc, Angoco Trucking Representative Vicente Angoco, DGX Representative Paje Butler, J.L. Baker & Sons, Representative Walter Baker, Matson Representative Lance Hagans and Pacific Trucking Representatives Jasmin Aranzaso and Jesse Tedtaotao.

The meeting covered three main agenda items that included an Update on the Guam Commercial Port Improvement (GCPI) Project, Capital Improvement Updates and Commercial Truckers Concerns. With regards to the GCPI, Mr. Santos discussed the completion of the CFS Renovations, the completion of the Warehouse 2 Demolition, the operation of the new Break-bulk Yard and the Facilities Expansion project. Mr. Santos went on to provide the CIP updates for the following projects, The Port Command Center (PCC), Service Life Extension (SLE) Waterfront Lighting Repair, Phase 1 Yard Stripping, the removal of the RTG.

Truckers relayed their concerns on the multiple credentials checks, temporary ID's, check point assignments on busy days and peak hours, safety of trucks lining up on Route 11 to enter Gatehouse, servicing of Yard equipment, inoperable chassis and drivers without proper documentation.

Each of the concerns raised were discussed and covered. Chief Aguero encouraged the Truckers to coordinate with the Port Police to have new ID's issued. She stated that these requests would be prioritized to dispense with the temporary ID's. Mr. Santos also responded that with regards to the check points due to the limits of the current Gate House, only three truckers can be serviced at the windows at a time. He stated that once the new Gate House is constructed in the expanded Yard, truckers will be able to turn in from Route 11 into the new "Gate Runway" that will accommodate a substantial number of Truckers with attach containers. He also stated in response to concerns related to inoperable chassis, that the Port needed the assistance of the Truckers to properly report if there are any deficiencies with regards to the chassis. He emphasized that this has not always been the case and that deficient chassis are inadvertently reissued with a new container, only to cause delay when the chassis need to be replaced. He acknowledged that the Port also needs to do its part to properly inspect the chassis and make sure that the equipment is in a safe condition prior to being issued. Mr. Santos further encouraged Truckers to also make sure that they have all necessary documents prior to entering the Port.

Without the appropriate documentation, the Port will not be able to issue cargo and the Truckers end up making additional trips back to the Port.

The Truckers also wanted to have an updated list to provide their customers on the status of the Port construction projects. They acknowledged that while the briefing information is provided during the Trucker meetings, the Truckers stated that their customers are concerned about delays in the delivery of their cargo, and that some customers do not believe that some of these delays are caused by numerous construction projects at the Port that at times impact operations. The GM responded that the Port can provide an updated schedule for easy reference. The Truckers also inquired if they could reference a source that provided more details on the current construction activities at the Port and also provide this information to their customers. The GM responded that an updated project listing will be added to the Port's website for reference and that the information would be updated on a quarterly basis. The project information would also include a description of the Port construction project, project schedule, funding source and completion date.

The listed information has since been decimated to the Truckers and the update on the Port construction projects has been added to the Port website.

PUGG Meeting for July 2014

The PUGG meeting for the month of June was held on Thursday, July 17, 2014. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Deputy GM for Administration and Finance Maria Taitano, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, and Coordinator Rhroda Casupang. Present on behalf of the PUGG were Matson Representatives Tom Dillon and Alex Peterson, CTSI/MELL Representative Ken Constantino, Ambyth Representatives JR Taimanglo and Velma Santos, Seabridge/Cabras Representative Fernando Santos.

The meeting began with discussion focused on the impact of Tropical Depression 09W concerning the Import and Export cargo operations that were suspended on Friday, July 12, 2014 as a result of the Port's directive to suspend cargo operations and secure the Port facilities and equipment. The GM had approved the request to extend one additional day without charge as a result of the tropical depression.

Operations Manager John Santos provided an update on the status of the Truckers Meeting that was held on July 9, 2014. He provided an overview of the issues discussed that included updates on the Guam Commercial Port Improvement Projects, CIP Updates and the Commercial Truckers concerns related to multiple credentials check, temporary ID's, check point

assignments on busy days and peak hours, trucks lining up on Route 11 to enter Gatehouse, Yard equipment servicing, inoperable chassis and drivers without proper documentation.

The GM elaborated that the Port will be providing an updated schedule to the Truckers on the Port projects and would also provide a link on the Port website for the updated slide presentation for all current construction projects.

Mr. Santos also discussed the issue that Truckers were not properly reporting damaged chassis when the equipment is returned to the Yard and reissued for other cargo. Mr. Santos stated that this was causing problems and delays for other Truckers when new containers were being issued. He also stated that there were ten (10) slots provided in the Yard for damaged and inoperable chassis.

Port Visit by Office Management & Budget, Department of Interior & Department of Defense Inspector General

On Tuesday, July 22, 2014, the Port received a request from Congresswoman's Bordallo's District Director Jon Junior Calvo for a briefing and tour of the Port Modernization and Capital Improvement Projects to be provided to representatives of Office Management and Budget and the Department of Interior on Wednesday, August 6, 2014 at 3:00 p.m.

The following representatives were in attendance:

- Mr. Craig Crutchfield, Interior Branch Chief, OMB
- Ms. Denise Flanagan, Director of Budget, DOI
- Mr. Nik Pula, Director Office of Insular Affairs (OIA), DOI
- Mr. Jonathan Dunn, Deputy Director, OIA Budget and Grants Management Division, DOI
- Ms. Rebecca Cepeda, Guam Desk Officer, OIA, DOI

Board Member Tim Kernaghan joined Port management for the presentation and tour of the Yard.

On Thursday, July 24, 2014, the Port received a request from MARAD Representative Brian Varney for a briefing and tour with the DOD IG for Monday, August 4, 2014 at 3:15 p.m.

The following representatives were in attendance:

- Ms. Carol Gorman, Assistant Inspector General for Readiness and Cyber Operations
- Ms. Amy Mathews, Program Director, DOD Office of the Inspector General
- Mr. David Haney, Hawaii DOD Office of the Inspector General

- Ms. Eryn Smith, Hawaii DOD Office of the Inspector General
- Capt. Philip Old, Director JGPO
- Major Darren Alvarez, Deputy Director JGPO
- Mr. Brian Varney, MARAD

The Port will be accommodating both requests at the respective date and times.

Breakwater Recreational Access from U.S. Navy

On Friday, July 11, 2014, the Port permitted Guahan Napu Inc., a non-profit association of surfers & body-boarders to access Port property in order to reach U.S. Navy property commonly referred to as Magandus.

The Port previously did not provide such authorization due to the lack of formal notice from the U.S. Navy concerning public access to Magandus that falls within the footprint of Navy property. The Navy previously provided a formal notice of authorization from Captain S.M. Galbreath in a letter dated June 19, 2008, to former Acting Port General Manager Joaquin P. Cruz, providing notice to the Port that the "U.S. Naval Base Guam was supportive of individuals surfing adjacent to the breakwater. Captain Galbreath also relayed that if the security requirement issues with the Port were met, surfers would not be prohibited from "entering the water near family beach."

The Navy changed its position on this matter in 2012 when a notice was provided to Guam resident Peter C. Perez on his request for Breakwater access to Magundas. U.S. Navy Commanding Officer Captain J.M. Ward in a formal letter dated August 14, 2012, denied Mr. Perez access and referred any further questions on this matter to the Naval Base Guam's Judge Advocate.

On Friday, June 6, 2014, the Port received a letter dated June 3, 2014, Commanding Officer Captain J.M. Ward provided a formal notice that on behalf of U.S. Naval Base Guam that they were ". . . not opposed to individuals entering U.S. Naval Property at or near Family Beach on the Glass Breakwater for purposes such as surfing, fishing, or other legal recreational activities."

Cementon Micronesia

The Port sent a letter on Thursday, July 24, 2014 to Cementon Micronesia Representative John Perez to memorialize previous meeting determinations and correspondence relating to rent deferral, current rent, wharfage assessment and a utility encroachment issue. Mr. Perez was informed that the approved rent deferral period ended with the first bunkering operation that

occurred in January of 2014. The rent amount owed to the Port during this 18th month period is \$357,246.00. The amount of rent due to the Port since January of 2014 is now at \$99,235.00

Mr. Perez was notified that the Port continues to maintain the position that a wharfage assessment will still be charged for product conveyed from golf Pier to the Cementon storage facility. The Port noted that an amendment will be provided to reduce the lease footprint to address the encroachment of a utility pole servicing the adjacent Port leased property for Golf Pier.

Mr. Perez was informed to contact the Deputy GM for Administration and Finance to address resolution on the outstanding payments owed to the Port.

Contract with Morpho Trust

On Tuesday, August 5, 2014, the GM provided notice to Morpho Trust Regional Coordinator Nancy Howell that the Port would not extend its contract to provide assistance with the processing of the TWIC. The GM informed Ms. Howell that her company would have 30 days to remove their equipment and operations from the Port facility if they desired to locate the TWIC office elsewhere. The Port had agreed to an initial extension from February 1, 2014 to July 31, 2014, to provide transition time for Morpho Trust to relocate its operations and address its own staffing capacity to administer the TWIC program.

Golf Pier Bollards

On Wednesday, July 2, 2014, the GM sent a letter to Mobil Oil Guam Inc. President Charles Ewart informing him that the Port authorized Mobil to arrange for the performance work and the construction of the Golf Pier Bollard Project to be paid for by the Port.

The Port would reimburse Mobil for costs expended under the Construction Contract and Engineer's Contract to include other contracts executed in conjunction with the bollard replacement. There are a total of eight (8) bollards that need to be replaced at Golf Pier. The Port will inspect and approve work performed on this project prior to reimbursing Mobil for such cost and expenditures. The Port is now in the process of reviewing Mobil's payment request submitted in the amount of \$47,924.15 for the initial bollard installation. The Port anticipates the estimated cost for all of the bollard replacements to be around \$325,000.00 and has committed up to \$200,000.00 from its Small Projects account for FY 2014. Any funds required beyond this period will have to be addressed during the first quarter of calendar year 2015 with the Board's approval of the budget.

This arrangement with Mobil is authorized under the contract for the Operations, Management and Maintenance of Golf Pier.

MOU with Department of Agriculture for Pump Out Stations at the Gregorio D. Perez Marina and Agat Marina

On Tuesday, July 29, 2014, the GM signed an MOU with the Department of Agriculture to receive funding through the U.S. Fish and Wildlife Service's Clean Vessel Act Grant Program (CVA) for the renovation and upgrade of two pump out stations at the Gregorio D. Perez Marina and the Agat Marina.

According to the MOU, "This project is funded under CFDA 15.616 Clean Vessel Act Grant Program (F12AS00391) awarded in fiscal year 2013 by the U.S. Department of Interior, U.S. Fish and Wildlife Division of Federal Assistance as authorized through the Dingell-Johnson Sport Fish Restoration Act and administered through the Guam Department of Agriculture, Division of Aquatic and Wildlife Resources (DAWR)."

Under the MOU the Department of Agriculture will provide the CVA funds in the amount of \$57,918.53 to replace and upgrade the electrical components for the two (2) damaged pump out stations, upgrade the electrical components for the two (2) existing pump stations and conduct an educational outreach program to encourage the use of the pump out stations.

Upon receipt of the funds, the Port is required to address the procurement of a contractor, obtain permit approvals, supervise the construction, insure compliance with the American with Disabilities Act of the pump out stations and insure that signage is provided that recognizes that the pump stations are "Funded in part by the U.S. Fish and Wildlife Service's Clean Vessel Act Grant Program to the Guam Department of Agriculture Division of Aquatic and Wildlife Resources." In addition the Port is to provide and implement a maintenance plan, avoid impacting endangered species and also assist with the educational outreach program for the use of the pump stations.

GFT Work Site Visit Request

On Friday, July 11, 2014, the Port received a request from Irish B. Olivares GFT Local 1581, Director of Organizing & Communications "for an on-site visit to meet with employees under the bargaining unit on their break time or before or after their work shift in the Port conference room for the following days: Thursday, July 17, 2014, Friday, July 18, 2014 and Tuesday, July 22, 2014.

The request was for union employees from the Operations and Maintenance Divisions. Ms. Olivares referenced that the purpose of the meeting was to discuss the status of their collective bargaining agreement and other union-related issues.

The GM provided an approval response to Ms. Olivares on Tuesday, July 15, 2014 and Administrative Services Officer Margret Duenas coordinated with Ms. Olivares to for the use of the Board Room on the dates requested.

Swearing-In Ceremony for confirmed Board Member Oscar A. Calvo

On Monday, July 28, 2014 Mr. Oscar A. Calvo was sworn in by Governor Eddie B. Calvo to serve as a member for the Port Authority of Guam Board. Attending the ceremony were Port Board Chairman Frank Santos, GM, Deputy GM for Administration and Finance, and Deputy GM for Operations Felix Pangelinan.

Newly sworn-in Board Member Calvo has been appointed to serve the remaining term of Board Member Ed Ilaos that began on January 1, 2013 and extends up until December 31 of 2015.

Adopt- a-School Project

The Port Authority of Guam has adopted three public schools to include Harry S. Truman Elementary School, Southern High School and J.P. Torres Alternative School as part of the Adopt-a-School Project. The Port has provided assistance to these schools in previous years.

1. Harry S. Truman Elementary School

On Wednesday, July 2, 2014 the GM received a request from Harry S. Truman Elementary School Principal Christine A. S. Terlaje for assistance to prepare school grounds for the upcoming school year.

The primary assistance requested includes clearing the vegetation on the hillside near the school to include clearing the fence line and water blasting the parking lot.

Ms. Terlaje thanked the Port employees for their hard work, generosity and dedication for previous years that the Port has provided assistance to the school.

2. Southern High School

On Thursday, July 24, 2014, the GM received a request from Southern High School Business and Facilities Administrator Trisha-Claire G. San Miguel to provide assistance with ground maintenance, to include painting the parking lot stalls and

traffic signs along the road of the campus. Ms. San Miguel relayed that school had the paint and painting supplies available but needed manpower assistance to address these projects.

3. J.P. Torres Alternative School

On Thursday, July 31, 2014, the Port coordinated with the staff of School Principal Eleuterio J. Mesa to address maintenance assistance for the upcoming school year. The Port is currently undertaking this process.

70th Liberation Day Float Competition

The Port of Guam was awarded 2nd Place Winner of the 2014, 70th Liberation Day Float under the Government of Guam Department and Agency category! Port management extends its appreciation and congratulations to all the Port employees, family members and friends that contributed to this effort.

The Port Board had previously approved during its June 25, 2014, regular Board Meeting, the transfer of up to \$2,500.00 to the Port's Goodwill and Morale Association (PAGGMA) to acquire the needed supplies and materials for the construction of the Port float. PAGGMA has reported the expenditures for the supplies and materials at \$2,025.16. The GM has requested the Acting Financial Affairs controller Joann Conway to validate the accounting of receipts for materials purchase for the float. Once this process has been completed the appropriate funds can be transferred to the association.

The write-up submitted for the description of the Port's float that was announced during the Liberation Parade presentation at the Grand Stand:

This year's Liberation theme "**Generations of Service and Sacrifice**" is proudly displayed in the Jose D. Leon Guerrero Commercial Port Authority of Guam's float. The Port pays tribute to the men and women of our greatest generation. Armed with only their courage, dedication, endurance, deep love for their family, and strong faith in God, their island and country, our people emerged from the ruins of World War II.

In recognition of our island's natural beauty and the Port's desire to recycle useable resources the Port floats displays the following items:

- The Ancient Chamorro Hut/Latte stone pillars signify the core strength and structural base of our ancestral Chamorro history and respected customs.

- The American and Guam flags serve as a reminder of the Liberation of our island and true sense of loyalty and patriotism that our people have for Guam and the United States of America.
- The beautiful, vibrant and colorful flowers represent the splendor, harmony, and freedom that the Guamanian people have experienced for the past 70 years.
- The valiant Soldier symbolizes the men and women that serve in the Armed Forces of the United States and make the courageous sacrifices in serving and protecting our beloved island and our country.

Port Safety Issues

Industrial Incident

On Thursday, June 26, 2014, Safety Inspector I Josh Candoleta reported to the GM that Stevedores from Gang 2 were using a web sling to load a bus onto the S-2001. As the bus was being lifted by Gantry 4, the nylon web sling that had been attached to the front and rear of the bus tightened and caused the sling to rub against the front and rear fender of the bus. This resulted in minor scratches to the front and rear fender of the bus.

Mr. Candoleta recommended that this matter be forwarded to the Accident Review Board for recommendations and appropriate action.

Industrial Incident

On Thursday, July 3, 2014, Safety Inspector I Josh Candoleta reported an incident concerning the damage to the Port Van #5052 that was being driven by Transportation Leader Joaquin Meno. According to Mr. Candoleta, Mr. Meno was reversing the van into the east side bay doors of Warehouse 1. During this process, a gust of wind slammed the right bay door into the van's front passenger door and glass window.

Mr. Candoleta noted in his report that the right bay door was not properly secured and relayed that this was the primary cause of the incident. He recommended that this incident be forwarded to the Accident Review Board for recommendations and appropriate action.

Damaged Property

On Monday, July 7, 2014, Safety Inspector I Josh Candoleta reported to the GM that on the evening of Friday, July 4, 2014, the Hai Yang Liu Hao was tied down at F-3 to take on provisions and fuel. While the vessel was tied to dock side it was listing back and forth due to rough water and high winds resulting in contact with the docks bull rail and marine fender. As a result there was damage to the bull rail and damage to one of the marine fenders at F-3.

The vessel also suffered from several punctured holes that extended from four (4) inches to fourteen (14) inches on the side of the vessel. Norton Lilly representative Pat Boromal was present at the same time with Port Police while an assessment was being conducted on F-3 and the vessel.

Mr. Candoleta relayed that incident was reported to the U.S. Coast Guard and the Port Harbor Master. He recommended that these parties further investigate this matter and provide recommendations to the Accident Review Board and the GM for appropriate action.

Industrial Incident

On Tuesday, July 22, 2014, Safety Inspector I Josh Candoleta reported to the GM an industrial incident involving the Kyowa Cattleya and the Bull Rail at F-4. He stated that Kyowa Cattleya had lowered an access ramp at F-4 between the 1200 bollard and the 1250 cleat that morning. He also stated that as a result of rough waters, the vessel listed back and forth causing the ramp to scrape on the bull rail and damaging the outer portion of the bull rail.

Mr. Candoleta relayed that the incident was reported to the Harbor Master and that the primary cause of this incident was the failure of the vessel's crew to ensure the stability of the access ramp during rough waters.

He recommended that these parties further investigate this matter and provide recommendations to the Accident Review Board and the GM for appropriate action.

Work Injury

On Tuesday, July 22, 2014, Safety Inspector I Josh Candoleta reported to the GM that Heavy Equipment Mechanic II Nester Jardelesza was providing assistance to Crane Mechanic II Peter Topasna to pour a 55-gallon drum containing used oil into a used oil storage tank. During this process, Mr. Jardeleza had cut his fingers on the sharp edges of the drum rim. He was not wearing gloves at the time of the incident.

Mr. Jardeleza was transported to GMH for appropriate medical attention and the WCC Forms 101a, 201, and 202 were issued. He was treated at GMH and referred to his primary physician for follow up medical attention.

Mr. Candoleta determined that the primary cause of this accident was the lack of attention on the part of Mr. Jardeleza in not utilizing proper protective equipment (gloves) when handling the 55-gallon drum.

He recommended that these parties further investigate this matter and provide recommendations to the Accident Review Board and the GM for appropriate action.

Freedom of Information Act Request

Request from Joleen Castro

On Friday, June 27, 2014, the Port received a FOIA request from the Guam Federation of Teachers (GFT) Executive Director Joleen Castro for the following information All correspondence, opinions, memoranda, or other documents containing the Attorney General's opinion and or/advice referenced in II (d) in the Port Authority of Guam's Minutes of the Special Meeting of the Board of Directors from Friday, January 3, 2014.

1. All correspondence, memoranda, transmittal letters, or other documents sent by the PAG or any of its representatives or Agents to the Office of the Governor and /or Lieutenant Governor transmitting or otherwise referencing the Collective Bargaining Agreement between the PAG and the GFT that was executive by PAG management on or about November 5, 2012.
2. All correspondence, memoranda, transmittal letters, or other documents sent by the PAG or any of its representatives or Agents to the Office of the Attorney General Transmitting or otherwise referencing the Collective Bargaining Agreement between the PAG and the GFT that was executed by PAG management on or about November 5, 2012.

On Thursday, July 3, 2014 the Port provided a response to Ms. Castro.

On Monday, July 7, 2014, Ms. Castro sent a follow-up to her FOIA inquiry relaying that the GFT “. . . did not receive the full letter with the signature page from the AG (PAG005).”

The Port provided a response to Ms. Castro's request on Friday, May 11, 2014 providing a complete copy of the April 11, 2013 letter from Assistant Attorney General Deborah Rivera relative to the subject of the GFT Agreement.

Request from W. Nicolas Captain

On Tuesday, July 8, 2014, the Port received a FOIA request from the President of Captain & Associates W. Nicholas Captain requesting the following:

. . . copies of any real estate appraisal and consulting reports completed for the Port Authority of Guam by Cornerstone Valuation since 2012.

Mr. Captain had previously made his FOIA request, dated Wednesday, June 25, 2014 and had forwarded the request to the Port's Board Chairman. However the FOIA request should have been provided to Port management to respond to such public request for information.

The Port provided a response to Mr. Captain on Monday, July 14, 2014.

Request from Joleen Castro

On Friday, July 11, 2014, the Port received a FOIA request from the Guam Federation of Teachers (GFT) Executive Director Joleen Castro for the following information:

All copies, including revisions, of work schedules for all employees under the Operations Division and Maintenance Division beginning from January 1, 2014 to present.

On Thursday, July 17, 2014, the Port informed Ms. Castro relaying that additional time allowed under law to would be needed to transmit the voluminous number of documents requested.

On Tuesday, July 22, 2014 the Port provided a response to Ms. Castro.

Request from Frankie and Vivian C. Leon

On Wednesday, July 23, 2014, the Port received a FOIA request from Mr. Frankie and Vivian C. Leon for the following information:

Copies of all invoices submitted by the law firm of Phillips and Bordallo for work completed during the months of April 2014 to present (July 23, 2014).

On Tuesday, July 29, 2014, the Port provided a response to Mr. Frankie and Ms. Vivian C. Leon.

Request from Frankie and Vivian C. Leon

On Wednesday, July 23, 2014, the Port received a FOIA request from Mr. Frankie and Vivian C. Leon for the following information:

I am requesting for copies of all personnel actions from May 20, 2014 to present for all hires, promotions and reclassifications.

I am also requesting copies of all documents including memos and personnel actions for all detail appointments, extensions and termination of detail appointments from May 20, 2014 to current. I would also like copies of the corresponding Port Authority of Guam requests to the Department of Administration for detail appointment extensions and the responses from the Department of Administration.

On Tuesday, July 29, 2014, the Port provided a response to Mr. Frankie and Ms. Vivian C. Leon.

Request from Bernadette Meno

On Wednesday, July 23, 2014, the Port received a FOIA request from Ms. Bernadette Meno for the following information:

I am requesting for copies of all travel documents funded by the Port Authority of Guam to include copies of travel authorizations, checks, per diem and leave forms for Joanne Brown and Maria Taitano.

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

Request from Irish Olivares

On Friday August 1, 2014, GFT Director for Organizing and Communications Irish Olivares emailed the GM relaying that the Port's response to the FOIA request from GFT did not include copies of schedules for employees in the Operations division provided. She then requested that "all copies of work schedules, including revisions, for employees in the Operations division beginning January 2014 to present."

Ms. Olivares further stated that after reviewing the documents provided by the Port that the Port had not provided "all copies of work schedules, including revisions, for employees in the Operations and Maintenance division. There were no copies of schedules for employees in the Operations division provided. "

On Monday, August 4, 2014 the Port provided a response to GFT relaying that the original FOIA request dated Tuesday, July 22, 2014, had included the requested information and provided reference to documents Bates Stamped from PAG000845 to PAG000987.

Note: Pages 25 thru 27 are Personnel Related Matters.

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

July 28, 2014

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Grants	\$ 51,220,000.00	\$ 11,774,891.50	\$ 39,445,108.50	\$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	\$ 19,384,440.79	\$ 41,582,507.49	

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

Monday, July 28, 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 - 9/27/2015	\$ 48,500,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/2/2012 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	\$3,984.50 pending reimbursement.
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support SERVICES	Office of Economic Adjustment (OEA) DoD		97.3%	4/01/2011 - 3/31/2012 Extension approved - 01/31/2014 Extension approved - 11/30/2014	\$ 1,970,000.00	\$ 1,517,308.29	\$ 52,691.71	\$122,7366.24 pending reimbursement.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 51,220,000.00	\$ 11,774,891.50	\$ 39,445,108.50	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008-01	2008-GB-TB-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS 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-TB-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-TB-0043	II 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	Project complete. Currently working on close out report.
FY2009-03	2009-PU-TB-0043	II 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	Project complete. Currently working on close out report.

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 PSGP	04/12/10	99.1%	09/2009 05/31/13	\$ 910,593.50	\$ 902,156.44	\$ 8,437.06	Project complete. Currently working on close out report.
FY2010-01	2010-PU-TO-0080	II.1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	88.4%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 1,996,459.72	\$ 261,040.28	Project complete. Currently in 90 day close out period. Finance will be drawing down remaining balance to pay for work completed by Contractor MAEDA.
FY2011-01	EMW 2011-PU-00200-501	II.1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations.	PSGP	09/01/11	73.5%	09/01/2011 08/31/2014	\$ 867,141.00	\$ 637,368.35	\$ 229,772.65	GSA currently working on FED GSA generator price quotations and documents. Anticipate to award purchase order on or before the end of the month.
FY2011-02	EMW 2011-PU-00200-501	II.2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	91.8%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ 1,400,000.00	\$ 125,790.00	GSA currently working on FED GSA mobile screening system price quotations and documents. Anticipate to award purchase order on or before the end of the month.
FY2013	EMW 2013-PU-00206	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. Engineering and Planning has identified other fencing requirements and currently working on SOV.
GRAND TOTAL FOR SECURITY:							\$ 8,376,401.28	\$ 7,359,549.29	\$ 1,016,851.99	

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2012-01	12-SF-11-01	Agat Marinas "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/eam-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 PUC Review/Approval
FY2012-03	F10A00014	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: Due to condemnation of loading dock at the Agat Marina, this project can not be completed. PAG is exploring alternative use of funding for purchase & installation of a coin operated high pressure washer.
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	Reviewing A/E Design & Environmental Quotation
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/PAG
GRAND TOTAL FOR MARINAS:							\$ 1,370,547.00	\$ 250,000.00	\$ 1,120,547.00	

IV. OTHER

POTENTIAL FUTURE GRANTS	ITEM	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:
FY2013/2014	1	Agat Small Boat Marina 1)Concrete Catwalk	USWFS/Sport Fishing Program/Dept of Ag/DAWR	Refer to Status column	\$ -	60,000.00 %	\$ 60,000.00	PENDING establishment of acct & WR from Dept of Ag/DAWR, SOW & Estimates provided to Dept of Ag/DAWR
FY2013	2	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.
FY2015	3	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.
FY2014	4	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	



PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

July 30, 2014

FINANCE-YTD-JUNE 2014

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

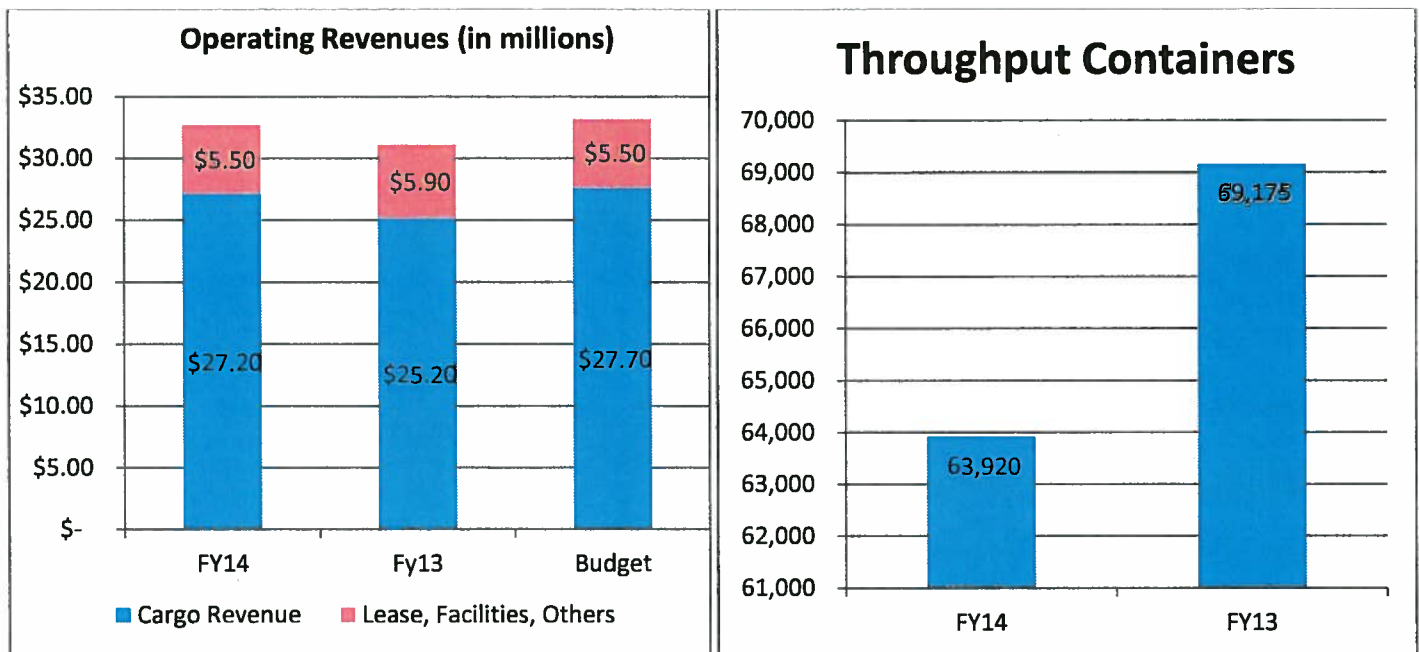
Budget Lift/Transfer Monthly Activity

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD June FY2014

Operating Performance:



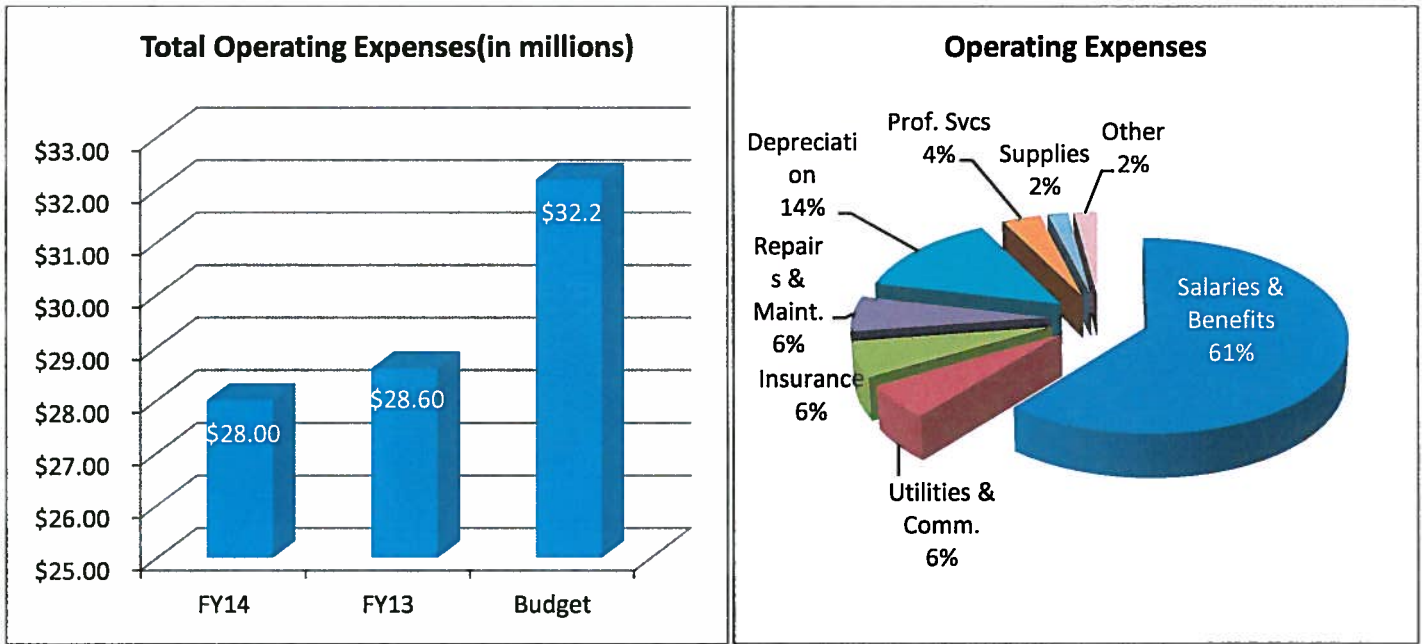
Total Operating Revenues as of June 2014 was \$32.7 million, which consist of \$27.2 million in cargo revenues and \$5.5 million in Facilities, Leases, and Other Services.

FY14 YTD cargo revenue is 8% higher than last year's total (\$25.2mil) and 2% lower than Budget (\$27.7mil).

FY14 YTD Facilities, Leases, and Other Services as of June is 6% lower than last year (\$5.9 mil) and 2% higher than budget (\$5.5 mil).

Overall Operating Revenues as of June is 1% lower than Budget (\$33.2 mil) and 6% higher than last year's year to date June (\$31.1 mil).

Total number of containers handled as of June 2014 was 63,920 which is 8% lower compared to last year June total 69,175.



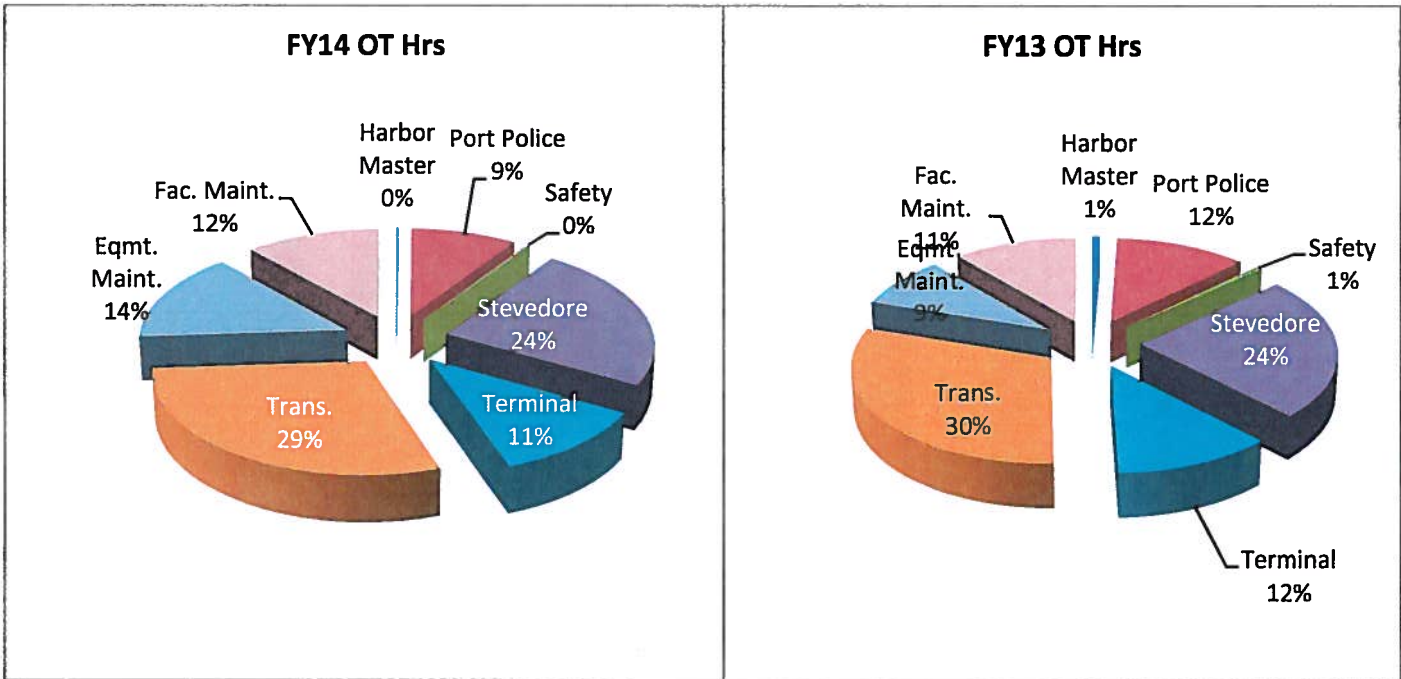
Total Operating Expenses as of June 2014 was \$28 million, which is 13% lower than Budget (\$32.2 mil) and 2% lower than last year's total operating expenses (\$28.6 mil).

Total Overtime as of June 2014 was \$911 thousand which is 6% lower than last year June (\$971k). Direct Labor Revenue as of June was \$2 million, which is 9% higher than last year and 5% 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 June:

Sections	FY2014	FY2013	Budget	OT/HOL Revenue
Harbor Master	1,764	6,792	7,497	0
Port Police	82,769	116,443	74,997	59,132*
Safety	2,363	6,190	9,000	0
Stevedore-Cargo Handling	201,185	222,520	159,696	167,590
-Rigger	14,802	14,463	11,250	8,182
Terminal	104,084	114,527	74,997	175,092
Trans-Superintendent	51,223	43,948	60,372	0
-Crane Operators	65,725	76,864	76,122	40,028
-Equipment Oper.	134,654	157,848	115,497	186,099
-Dispatcher	15,319	17,057	10,503	0
Maint.-Crane Maint.	77,766	49,507	61,416	0
-Preventive Maint.	9	4,700	15,003	0
-Fleet Maint.	35,176	24,451	33,750	0
-Welders	19,038	6,164	41,247	0
Facility Maint.-Building	6,841	4,627	8,253	1,340
-Elect./Refr.	98,940	104,528	29,997	0
TOTAL	911,658	970,629	789,597	637,463

*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 \$4.8 million as of June 30, 2014.

Non Operating Revenues and Expenses consist of the following: \$1.8M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$651k-Interest expense on loans, \$261k Loss on Asset (survey 3 sidelifers 1998 and Mobil Harbor Crane \$120k), \$3.2M-Federal Reimbursements and \$355k Interest Income. The net total of non operating expenses and revenues as of June is a positive \$819k.

The Total Net Income as of June is \$5.6 million.

Accounts Receivable Trade (net) as of June 30, 2014 is \$5.9 million.

Aging Status is as follows: 60% - Current, 9% - over 30 days, 9% - over 60 days, 1% - over 90 days and 21% - over 120 days.

Accounts Payable Trade as of June 30, 2014 is \$1.4 million which is less than 38% lower than last month ending balance of \$2.3 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		Budget		% Chng	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%
OPERATING REVENUES																
CARGO THROUGHPUT REVENUES																
CT-CHASSIS	473,965	13.8	510,499	14.9	613,949	-22.8	3,864,966	11.8	4,888,463	15.7	4,888,463	-22.5	5,525,541	-30.1		
CT-GROUND	877,980	25.6	785,924	22.9	843,181	4.1	8,931,021	27.2	7,578,774	24.4	7,578,774	18.5	7,588,629	17.7		
CT-BREAKBULK	106,568	3.1	46,456	1.4	54,446	95.7	668,777	2.0	426,094	1.4	426,094	48.1	490,014	36.5		
CT-UNITIZED	2,303	0.1	68	0.0	961	139.6	9,204	0.0	6,245	0.0	6,245	11.7	8,649	6.4		
CT-TUNA		0.0		0.0		0.0	442,026	1.3	398,966	1.3	398,966	10.7	387,504	14.1		
CT-RO/RO	54,068	1.6	48,414	1.4	43,056	25.6	46,085	0.1	82,711	0.3	82,711	-46.2	83,187	-44.6		
CT-STUFFING/DEVAN	4,770	0.1	5,966	0.2	9,243	-48.4	18,989	0.1	12,497	0.0	12,497	64.7	18,333	3.6		
CT-HEAVYLIFT	2,571	0.1	2,528	0.1	2,037	26.2	319	0.0	2,511	0.0	2,511	-84	19,602	-98.4		
CT-LONGLENGTH		0.0	514	0.0	2,178	-100.0	74,056	0.2	79,150	0.3	79,150	-7.4	81,621	-9.3		
OUT-OF-GAUGE CARGO (OOG)	7,343	0.2	7,100	0.2	9,069	-19.0										
CARGO THROUGHPUT REVENUES	1,529,467	44.5	1,407,468	42.1	1,578,120	-3.1	14,055,443	42.9	13,475,411	43.4	13,475,411	4.3	14,203,080	-1.0		
CARGO THROUGHPUT RELATED REVENUES																
LIFT ON/LIFT OFF	7,086	0.2	5,967	0.2	948	647.5	31,466	0.1	10,463	0.0	10,463	442.3	8,532	268.8		
PRESLUNG	4,313	0.1	3,764	0.1	6,952	-38.0	44,037	0.1	62,981	0.2	62,981	-32.9	62,568	-29.6		
EXPORT SCRAP CONTAINERS		0.0		0.0		0.0		0.0								
TRANSHIP CONTAINERS	118,475	3.4	149,569	4.4	184,222	-39.0	1,308,244	4.0	1,709,760	5.5	1,709,760	-24.4	1,747,998	-25.2		
OVERSTOWED CONTAINERS	3,451	0.1	12,034	0.4	16,363	-78.9	62,849	0.2	142,150	0.5	142,150	-54.4	147,267	-57.3		
SHIFTED CONTAINERS	271	0.0	577	0.0	390	-30.5	987	0.0	3,480	0.0	3,480	-75.3	3,510	-71.9		
RIGGED CONTAINERS	1,826	0.1	2,257	0.1	2,851	-35.9	25,827	0.1	24,942	0.1	24,942	4	25,659	0.7		
REEFER CNTR-PLUG/JUNPLUG	6,716	0.2	6,885	0.2	8,303	-19.1	70,353	0.2	71,475	0.2	71,475	-1.5	74,727	-5.9		
DIRECT LABOR BILLED	208,040	6.1	169,845	4.9	212,890	-2.3	194,338	0.6	1,846,641	5.9	1,846,641	7.4	1,916,010	5.3		
EQUIPMENT RENTAL	26,338	0.8	14,426	0.4	12,808	105.6	270,098	0.8	109,625	0.4	109,625	76.5	115,272	68.6		
PORT FEES & DOCKAGE	23,160	0.7	26,839	0.8	29,424	-21.3	333,473	10.2	252,170	0.8	252,170	7.9	264,816	2.0		
WHARFAGE	368,355	10.7	337,927	9.8	369,329	-0.3	409,624	1.2	3,156,421	10.2	3,156,421	5.2	3,323,961	0.3		
FUEL SURCHARGE	42,350	1.2	42,285	1.2	48,975	-13.5	409,624	1.2	423,309	1.4	423,309	-4	440,775	-7.1		
MARITIME SECURITY FEE	12,665	0.4	12,670	0.4	15,088	-16.1	125,367	0.4	131,104	0.4	131,104	-5.2	135,792	-7.7		
FACILITY MAINTENANCE FEE	120,442	3.5	111,439	3.2	125,345	-3.9	1,078,366	3.3	1,070,757	3.4	1,070,757	-0.2	1,128,105	-4.4		
CRANE SURCHARGE	444,968	13.0	468,693	13.6	459,360	-3.1	4,215,101	12.9	2,686,909	8.6	2,686,909	69.9	4,134,240	2.0		
OTHER CARGO RELATED REVENUES	1,388,457	40.4	1,365,177	40.9	1,503,248	-7.6	13,187,424	40.2	11,702,187	37.6	11,702,187	12.7	13,529,232	-2.5		
OPERATING REVENUES	2,917,924	84.9	2,772,645	83.0	3,081,368	-5.3	27,242,967	83.1	25,177,598	81.0	25,177,598	8.2	27,732,312	-1.8		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng			
	Actual	%	Actual	%	Actual	%	Actual	%					
NON OPERATING REVENUES													
FACILITIES													
FACILITIES USAGE MOBIL	93,112	2.7	64,593	1.9	90,679	2.7	856,593	2.6	832,538	2.7	19.9	816,111	5.0
FACILITIES USAGE TRISTAR	77,661	2.3	304,488	9.1	213,595	-63.6	1,886,875	5.8	1,822,746	5.9	13.2	1,922,355	-1.8
FACILITIES USAGE-CEMENT THRUPUT		0.0		0.0		0.0	23,820	0.1		0.0			
FACILITIES USAGE SPACE RENTAL	88,533	2.6	94,008	2.8	79,118	11.9	842,786	2.6	713,510	2.3	21.8	712,062	18.4
FACILITIES LEASE INCOME	92,105	2.7	92,105	2.8	93,354	-1.3	670,733	2.0	834,485	2.7	-22.1	840,186	-20.2
FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.2	5,638	0.2	5,819	-3.1	50,743	0.2	52,123	0.2	-3	52,371	-3.1
FACILITIES SECURITY SURCHARGE RENTAL	3,035	0.1	3,316	0.1	3,433	-11.6	28,689	0.1	30,905	0.1	-7	30,897	-7.1
WATER & LANDSIDE ACTIVITIES		0.0		0.0	1,100	0.0	5,250	0.0		0.0		2,200	0.0
MARINA REVENUES	17,969	0.5	21,215	0.6	20,442	-12.1	170,526	0.5	182,424	0.6	-5.4	183,978	-7.3
HARBOR OF REFUGE	4,482	0.1	4,442	0.1	4,530	-1.1	39,925	0.1	38,298	0.1	4.7	40,770	-2.1
DEMURRAGE	85,606	2.5	46,448	1.4	58,333	46.8	713,480	2.2	1,086,105	3.5	-39.6	524,997	35.9
FACILITIES	468,140	13.6	636,254	19.0	570,403	-17.9	5,289,420	16.1	5,593,134	18.0	-5.4	5,125,927	3.2
OTHER FEES & SERVICES													
CLAIMS FEE		0.0		0.0		0.0		0.0		0.0			0.0
BULK SCRAP		0.0		0.0		0.0	13,873	0.0		0.0			0.0
MATERIAL USED	383	0.0		0.0	178	114.9	383	0.0	1,709	0.0	-100	1,602	-76.1
PASSENGER SERVICE		0.0		0.0	4,591	-100.0	31,417	0.1	44,045	0.1	-28.7	41,319	-24.0
BUNKER	1,304	0.0	1,814	0.1	2,517	-48.2	14,544	0.0	22,878	0.1	-40.2	22,653	-35.8
SPECIAL SERVICES	9,943	0.3	7,279	0.2	24,486	-59.4	85,746	0.3	92,396	0.3	-10.9	220,374	-61.1
ELECTRICAL POWER	12,197	0.4	12,371	0.4		0.0	118,390	0.4	122,429	0.4	-3.5		0.0
OTHER FEES & SERVICES	23,827	0.7	21,463	0.6	31,772	-25.0	284,352	0.8	283,456	0.9	-6.7	285,948	-7.6
ADMINISTRATIVE FEES & SERVICES	2,061	0.1	963	0.0	1,293		20,626	0.1	8,235	0.2	138.2	11,637	0.0
REIMBURSEMENTS		0.0		0.0				0.0		0.0			
FEDERAL REIMBURSEMENT		0.0		0.0				0.0		0.0			
EARTHQUAKE INSURANCE	23,205	0.7	(90,000)	-2.6	4,417	425.4	(26,109)	-0.1	22,500	0.7	-143.8	39,753	-165.7
TYPHOON INSURANCE		0.0		0.0		0.0		0.0		0.0			0.0
OTHER REIMBURSEMENT		0.0		0.0		0.0		0.0		0.0			0.0
REVENUE MINIMUM CHARGE		0.0		0.0		0.0	2	0.0	4	0.0	-44.5		0.0
REIMBURSEMENTS	23,205	0.7	(90,000)	-2.6	4,417		(26,107)	-0.1	22,504	0.7	0.0	39,753	0.0
NON OPERATING REVENUES	517,234	15.1	588,680	17.0	607,885	-14.9	5,548,291	16.9	5,907,328	19.0	-6.1	5,463,265	1.6
TOTAL REVENUES	3,435,158	100.0	3,341,325	100.0	3,689,253	-6.9	32,791,157	100.0	31,084,926	100.0	5.5	33,195,577	-1.2

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

	Current Month		Last Year		Budget		% Chng		Last Year to Date				
	Actual	%	Actual	%	Budget	%	Actual	%	Actual	%	Budget	%	Chng
INDIRECT COSTS													
General & Administrative Expen													
Salaries & Wages	(1,166,058)	-33.9	(1,080,138)	-31.4	(1,540,068)	-24.3	(1,502,470)	-35.1	(11,800,661)	-38.0	(13,143,203)	-12.5	
Insured Benefits	(99,076)	-2.9	(88,388)	-2.6	(140,289)	-29.4	(940,949)	-2.9	(886,392)	-2.9	(946,061)	-0.5	
Retirement Benefits	(362,036)	-10.5	(344,398)	-10.0	(472,597)	-23.4	(3,516,490)	-10.7	(3,566,503)	-11.5	(3,733,952)	-5.8	
Other Benefits	(190,159)	-5.5	(89,261)	-2.6	86,959	-318.7	(1,020,290)	-3.1	(878,140)	-2.8	85,959	-1,287.0	
Other Personnel Costs	(6,592)	-0.2	(9,500)	-0.3	(10,833)	-39.1	(90,765)	-0.3	(19,722)	-0.1	(142,497)	-36.3	
Communications	(5,634)	-0.2	(6,657)	-0.2	(8,679)	-35.1	(54,866)	-0.2	(55,298)	-0.2	(78,111)	-29.8	
Leases/Rentals		0.0		0.0		0.0		0.0				0.0	
Utilities	(170,142)	-5.0	(127,377)	-3.7	(236,541)	-28.1	(1,540,444)	-4.7	(1,475,451)	-4.7	(2,128,869)	-27.6	
General Insurance	(178,440)	-5.2	(196,091)	-5.7	(207,619)	-14.1	(1,685,667)	-5.1	(1,649,261)	-5.3	(1,847,370)	-8.8	
Repairs & Maintenance	(77,745)	-2.3		0.0	(18,000)	331.9	(79,199)	-0.2		0.0	(338,516)	-76.6	
Repairs & Maintenance-Subic Cr	(67,122)	-2.0	(24,405)	-0.7	(60,532)	10.9	(374,949)	-1.1	(294,661)	-0.9	(564,788)	-33.6	
Repairs & Maintenance-Pola 14	(89,357)	-2.6	(633,834)	-18.5	(60,000)	48.9	(241,395)	-0.7	(1,343,452)	-4.3	(470,000)	-48.6	
Repairs & Maintenance-Pola 16	(38,567)	-1.1	0.0	0.0	(59,388)	-35.1	(391,363)	-1.2	(268,489)	-0.9	(520,492)	-24.8	
Repairs & Maintenance-Pola 17	(36,952)	-1.1	0.0	0.0	(59,388)	-37.8	(295,256)	-0.9	(232,460)	-0.7	(520,492)	-43.3	
Depreciation & Amortization	(391,346)	-11.4	(383,927)	-11.2	(383,876)	1.9	(3,882,500)	-11.8	(3,294,390)	-10.6	(3,454,884)	12.4	
Damage, Shortage, Writedown & Supplies	(43,718)	-1.3	(94,909)	-2.8	(131,410)	-66.7	(12,764)	0.0	(2,458)	0.0	(83,506)	-84.7	
Miscellaneous	(2,930)	-0.1	(2,682)	-0.1	(25,265)	-88.4	(26,156)	-0.1	(25,051)	-0.1	(39,885)	-34.4	
Advertising		0.0		0.0		0.0		0.0				0.0	
Agency & Management Fees	247	0.0	(60,924)	-1.8	(44,028)	-100.6	(424,277)	-1.3	(386,294)	-1.2	(536,252)	-20.9	
Professional Services	(85,519)	-2.5	(111,824)	-3.3	(132,717)	-35.6	(894,638)	-2.7	(1,409,861)	-4.5	(1,689,946)	-47.1	
Contractual Services		0.0		0.0	(583)	-100.0		0.0			(5,247)	-100.0	
Other Contractual Services	(11,490)	-0.3	(8,020)	-0.2	(30,656)	-62.5	(90,789)	-0.3	(80,200)	-0.3	(263,904)	-65.6	
Other Expenses	(5,492)	-0.2	(4,287)	-0.1	(8,959)	-38.7	(61,420)	-0.2	(21,226)	-0.1	(80,631)	-23.8	
Earthquake Expense		0.0		0.0		0.0	(56,914)	-0.2	(26)	0.0		0.0	
Typhoon Expense		0.0	(26)	0.0		0.0		0.0				0.0	
Earthquake Expense		0.0		0.0		0.0		0.0				0.0	
General & Administrative Expen	(3,066,540)	-89.3	(3,266,842)	-97.8	(3,610,691)	-15.1	(28,005,297)	-85.4	(28,616,253)	-92.1	(32,201,979)	-13.0	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date			Last Year to Date			
						Actual	%	Chng	Actual	%	Chng	
368,618	10.7	74,483	2.2	78,562	369.2	4,785,860	14.6	2,468,673	7.9	93.9	993,598	381.7
(0)	0.0		0.0		0.0	(0)	0.0	5	0.0	-100		0.0
	0.0		0.0		0.0		0.0		0.0			0.0
	0.0		0.0		0.0		0.0		0.0			0.0
5,949	0.2	10,499	0.3	17,329	-65.7	355,726	1.1	129,517	0.4	192.3	155,961	128.1
(72,564)	-2.1	(76,125)	-2.3	(94,390)	-23.1	(651,539)	-2.0	(505,642)	-1.6	-18.8	(645,298)	1.0
(24,930)	-0.7		0.0	(125)	19,843.7	(47,110)	-0.1	(6,240)	0.0	-255.4	(22,326)	111.0
(196,354)	-5.7	(74,019)	-2.2	(184,850)	6.2	(1,767,324)	-5.4	(660,018)	-2.1	-160.7	(1,663,650)	6.2
(13,845)	-0.4	534,578	16.0	1,282,241	-101.1	3,234,940	9.9	2,316,455	7.5	-63.3	3,379,937	-4.3
(3,096)	-0.1	(5,906)	-0.2	(9,000)	-65.6	(43,906)	-0.1	(43,977)	-0.1	-7.2	(81,000)	-45.8
4,658	0.1		0.0	(16,667)	-127.9	(261,047)	-0.8	(662,423)	-2.1	78.4	(150,003)	74.0
(300,181)	-8.7	389,026	11.6	994,538	-130.2	819,740	2.5	567,676	1.8	44.4	973,621	-15.8
(300,181)	-8.7	389,026	11.6	994,538	-130.2	819,740	2.5	567,676	1.8	44.4	973,621	-15.8
68,437	2.0	463,510	13.9	1,073,100	-93.6	5,605,600	17.1	3,036,349	9.8	84.6	1,967,219	185.0

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand Fund	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	2,485,674.55	2,171,984.92	1,617,845.49	313,689.63	867,829.06
Bank of Hawaii	2,043,063.89	2,349,537.44	1,482,398.94	306,473.55	560,664.95
Citizen Security Bank	4,528,738.44	4,521,522.36	3,100,244.43	7,216.08	1,428,494.01
Cash in Bank	10,150,170.09	9,963,864.75	1,436,847.13	186,305.34	8,713,322.96
Short Term Investments					
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	10,150,170.09	9,963,864.75	8,191,553.06	186,305.34	1,958,617.03
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,756,010.44	7,135,079.34	9,593,182.03	379,068.90	2,837,171.59
Allow for Uncollectible Acct.	812,332.36	812,332.36	812,332.36		
A/R-Clearing Account	5,943,678.08	6,322,746.98	8,780,849.67	379,068.90	2,837,171.59
Accounts Receivable-Other					
Accounts Receivable-Other	87.72	97.47	1,162.89	9.75	1,075.17
Accounts Receivable-DOA					
Accounts Receivable-Employee					
Accounts Receivable-FEWA Reimb					
Accounts Receivable-Geda/Casam	240,632.62	88,642.84	330,986.95	151,989.78	90,354.33
Accounts Receivable-Other					
Accounts Receivable-Ins Procee	240,720.34	88,740.31	332,149.84	151,980.03	91,429.50
Accounts Receivable					
Marina Receivables	30,641.58	26,433.78	28,067.36	4,207.80	2,574.22
Accounts Receivable-Agat Marin	8,497.87	7,980.37	5,775.58	517.50	2,722.22
Accounts Receivable-GDP Marina	11,229.94	13,450.39	9,309.90	2,220.45	1,920.04
Accounts Receivable-Harbor OF					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	50,369.39	47,864.54	43,152.84	2,504.85	7,216.55
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citic Bank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	535,320.18	713,760.24	11,463.67	178,440.06	525,320.18
Prepaid Insurance	168,649.33	223,906.27		55,256.94	157,185.66
Prepaid Expenses	703,969.51	937,666.51	11,463.67	233,697.00	692,505.84
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	21,619,745.85	21,884,505.45	20,461,513.51	264,759.60	1,158,232.34
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	10.38	31.14	759.98	20.76	749.60
Supplies Inventory	225,762.88	227,899.62	191,781.84	2,136.74	33,981.04
Contra-Asset Inventory Adj.	1,676.68	1,676.68	1,676.68		
Allowance for Obsolescence	59,716.55	59,716.55	59,716.55		
Inventory for Survey					
Inventory	164,380.03	166,537.53	131,148.59	2,157.50	33,231.44
Work In Progress					
Const Work in Progr-Local	1,068,370.24	1,175,478.46	647,927.92	107,108.22	420,442.32
Const Work in Progr-Federal	17,555,685.17	17,460,773.07	15,210,729.78	94,912.10	2,344,955.39
Const Work in Progr-FMF	17,270,937.86	179,380.36		91,557.50	2,270,937.86
Work In Progress	18,894,993.27	18,815,631.89	15,858,657.70	79,361.38	3,036,335.57
Non Current Assets	19,059,373.30	18,982,169.42	15,989,806.29	77,203.88	3,069,567.01

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,776,180.58	15,776,180.58	17,094,797.53		1,318,616.95-
Buildings-Original	59,914,530.44	59,914,530.44	57,934,516.48		1,980,013.96
Buildings-Substation Shelters	75,690,711.02	75,690,711.02	75,029,314.01		661,397.01
Buildings-Wharf Improvements					
Buildings	15,144,053.76-	15,141,558.81-	16,440,216.16-	2,494.95-	1,296,162.40
Accumulated Depreciation-Build	25,500,656.33-	25,364,732.78-	24,325,229.17-	135,923.55-	1,175,427.16-
AccDeprec-Buildings-Original	40,644,710.09-	40,506,291.59-	40,765,445.33-	138,418.50-	120,735.24
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	488,574.71	488,574.71	488,574.71		
Communications Equip	1,025,946.37	1,025,946.37	1,165,419.81		139,473.44-
Computer Equip	21,272,553.94	21,272,553.94	25,770,681.83		4,494,127.89-
Crane Equip	1,460,670.16	1,439,870.16	1,466,323.11	20,800.00	5,652.95-
Forklift Equip & Office Equip	1,431,337.00	1,431,337.00	1,431,337.00		
Generator Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Generator Relocation Cost	180,000.00	180,000.00	271,200.00		91,200.00-
Generator Sets	10,788.72	10,788.72	10,788.72		
Hand Tools	1,995.00	1,995.00	1,995.00		
Lead & Unload Equip	985,178.47	982,279.72	979,841.72	2,898.75	5,336.75
Mowing Equip	14,198.96	14,198.96	12,974.46		1,224.50
Other Equip					
Power Tools					
Safety Equip					
Shop Equip	275,715.29	275,715.29	262,873.62		12,841.67
Tractors	1,618,906.97	1,618,906.97	1,680,739.97		61,833.00-
Vehicles & Motor Equip	1,557,565.00	1,557,565.00	694,566.00		137,001.00-
Vehicles & Equipment	31,487,361.90	31,463,663.15	36,397,247.26	23,698.75	4,909,885.36-
Furnishings & Equipment					
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	264,759.38-	259,046.07-	213,339.59-	5,713.31-	51,419.79-
AccDeprec-Communications Eq.	906,432.97-	902,040.45-	1,008,422.75-	4,392.52-	101,989.78
AccDeprec-Computer Equip	5,279,419.05-	5,078,030.73-	7,381,481.28-	201,388.32-	2,102,062.23
AccDeprec-Crane Equip	1,064,802.09-	1,063,159.80-	1,267,205.21-	4,659.38-	613.97-
AccDeprec-Forklift Equip	3,107,999.84-	3,106,999.84-	3,159,937.31-	7,669.96-	69,029.64-
AccDeprec-Forklift Equip & Office	107,739.34-	107,722.82-	107,739.34-	999.98-	82,200.18
AccDeprec-Generator Sets					
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip	1,995.00-	1,995.00-	1,995.00-	16.52-	148.68-
AccDeprec-Mowing Equip	712,794.85-	703,406.98-	628,581.10-	9,387.87-	84,213.75-
AccDeprec-Other Equip	11,649.07-	11,543.42-	10,698.22-	105.65-	950.85-
AccDeprec-Power Tools					

Port Authority of Guam
Balance Sheet
As of 06/30/14

00050 - Port Authority of Guam

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	200,350.64	199,452.34	192,200.08	898.30	8,150.56
AccDeprec-Shop Equip	938,888.90	925,338.07	879,304.43	13,490.83	59,584.47
AccDeprec-Tractors	462,591.59	458,486.79	551,288.88	4,204.80	88,597.29
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	13,390,279.21	13,137,351.77	15,491,016.98	252,927.44	2,100,737.77
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	56,706,083.62	57,073,730.81	58,733,098.96	367,647.19	2,027,015.34
Total Assets	97,385,202.77	97,940,405.68	95,184,418.76	555,202.91	2,200,784.01
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable - Custom					
Accounts Payable - GSA					
Accounts Payable - Others	1,046,536.04	881,701.42	3,000,766.87	164,834.62	1,954,230.83
Accounts Payable - Trade	1,419,910.10	2,296,843.53	2,495,546.06	877,670.10	1,075,845.56
Received Not Vouchered					
Accounts Payable	2,467,140.64	3,178,784.95	5,496,306.93	711,644.31	3,029,166.29
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	44,741.90	59,825.48	176,254.43	15,083.58	131,512.53
CU ANZ (USDA) 12M Loan Payable	131,565.78	175,393.57	531,793.72	43,827.79	400,227.94
Current Loan Payable	176,307.68	235,219.05	708,048.15	58,911.37	531,740.47
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Income - GEDA	61,769.01	61,769.01	61,769.01		
Deferred Revenues -Leases	100,000.00	100,000.00	290,695.74		190,695.74
Deferred Revenues Marinas			7,854.70		7,854.70

Port Authority of Guam
Balance Sheet
As of 06/30/14

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	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	641,022.85	610,790.69	369,046.29	30,232.16	271,976.56
Accrued Vacation Pay-Current	1,255,466.05	1,159,515.05	1,083,409.56	95,951.00	192,056.49
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued COIa/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare					
Accrued Federal Grant					
Employee Insurance Payables	7,832.91	7,483.53	250,000.00	349.38	250,000.00
Employee Incentives Payable	290,015.76	266,996.50	4,067.83	23,023.26	3,765.08
Withholding Tax Payable			150,509.89		139,509.87
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Misc Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,194,341.57	2,044,785.77	1,837,033.57	149,555.80	357,308.00
Security Deposits					
Security Deposits -Space Leas	89,825.64	90,235.50	90,887.50	409.86	1,061.86
Security Deposits - Marinas	24,117.40	24,117.40	24,839.90		722.50
Security Deposits	113,943.04	114,352.90	115,727.40	409.86	1,784.36
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	4,989,963.92	5,611,373.66	8,394,417.48	621,409.74	3,404,453.56
Current Liabilities					
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	296,903.82	296,903.82	296,903.82		
Accrued Vacation Pay-Long Term	1,216,519.94	1,216,519.94	1,216,519.94		
Accrued Sick Ive (DC) - Long Term					
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	Amount 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	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Land	483,688.19	483,688.19	483,688.19		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-G.E.P.A.	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
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)	5,605,242.57	5,539,035.74	5.00	66,206.83	5,605,237.57
Capital Contributions & Equity	76,930,878.61	76,864,671.78	71,325,641.04	66,206.83	5,605,237.57
Total Liabilities & Capital	97,385,202.77	97,940,405.68	95,184,418.76	555,202.91	2,200,784.01

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

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	
7350	Consolidated Transportatio	\$1,468,677.81	\$657,370.55	\$402,370.10	\$56.78	\$408,832.70	\$16,882.48	7/15/2014	Second letter is being prepared for review and signature.
14526	Cemerton Micronesia, LLC	\$262,104.00	\$23,940.00	\$19,847.00	\$19,847.00	\$178,623.00	\$19,847.00	6/26/2012	Awaiting tenants response to address outstanding.
7376	Matson Navigation Co.	\$3,761,646.08	\$3,087,964.97	\$537,732.39	\$122.95	\$135,825.77	\$489,323.82	7/16/2014	Second letter is being prepared for review and signature.
10225	Mobil Oil Guam, Inc.	\$201,516.94	\$90,487.19	\$800.28	\$704.90	\$93,841.57	\$90,467.04	7/16/2014	Increase of lease, pending settlement with management.
7384	Marianas Steamship Agency	\$553,238.93	\$455,289.18	\$1,403.44	\$39,992.15	\$10,366.46	\$19,907.64	3/21/2014	Second letter is being prepared for review and signature.
7413	Seabridge Inc.	\$142,392.07	\$905.53	\$1,289.80	\$4,527.70	\$1,289.80	\$59,965.72	11/14/2012	Final Notice letter sent 05/03/14 Commercial working on terminating lease and sending account to collections. Awaiting for decision from commercial.
14405	KVOG Broadcasting/MCS, LLC	\$67,072.86	-\$0.16	\$1,289.80	\$4,527.70	\$1,289.80	\$59,965.72	7/14/2011	Final Notice Letter sent 05/03/14
7931	International Bridge Corp.	\$36,993.57	\$36,993.57				\$5,000.00		Customer has been making payments to get account up to date.
7368	Cabras Marine Corp	\$28,657.71	-\$28,545.43	\$6,297.32	\$9,097.31	\$8,063.06	\$33,745.45		Termination letter was issued.
8547	Sun Bay Corp./Jan Z's Loun	\$41,066.52		\$3,218.25	\$3,218.25	\$31,411.77			Termination letter was issued.
9611	Zizkovsky, Michael J./Jan	\$21,205.53		\$750.00	\$750.00	\$750.00			Termination letter was issued.
12400	Renolith Resources	\$16,567.00	-\$1,010.60						Termination letter was issued.
14602	JRC Maritime Services	\$17,445.24					\$1,342.30	12/5/2012	Final Notice letter was sent 04/29/14. Mail was returned. A address not known.
14171	Norton Lilly International	\$81,205.79	\$4,818.22	\$64,579.18	\$29.70	\$11,778.69	\$11,971.97	1/21/2014	Final Notice for review & signature.
13044	Smithbridge Guam, Inc.	\$30,592.46	\$3,739.73	\$5,274.01	\$5,144.84	\$5,094.81	\$5,949.60	7/16/2014	Customer has been making payments to get account up to date.
7106	Shell Guam, Inc.	\$58,500.00		\$1,950.00	\$1,950.00	\$2,650.00	\$1,950.00	11/4/2011	preparing second letter for review & signature.
13554	BKA Koku L.L.C.	\$9,923.41					\$2,400.00	9/30/2008	result of unpaid Petroco fee since Jan 2012 need to flip w/Comm Div if this fee was terminated & assigned to some other Oil Co.
14967	Polaris Guam LLC/Wu, John	\$9,232.77					\$9,232.77	7/19/2013	routed recommendation to write-off over 5 year aging uncollectable
9911	Guam YTK Corporation	\$9,084.14					\$10.26	1/24/2011	with legal already
15122	Global Un Salvage Inc.	\$5,955.76					\$13,247.74	10/22/2013	routed 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.
14444	Office of the Governor of	\$43,106.21		\$38,077.90			\$70,537.41	6/26/2014	pending disbursement of federal funds from Treasurer of Guam
14160	Bryan Keller	\$4,912.04					\$50.00	12/5/2011	Small Claims taken off the calendar. Recommendation to write-off as a bad debt emailed to supervisor for review & approval.
13190	GENTLY BLUE DIVING SHOP	\$3,851.89	-\$1,530.92	\$422.63	\$422.63	\$4,114.92	\$1,500.00	6/20/2014	cust disposed increased fee w/A try awaiting GM signature to reverse charges.
14610	U.S. Department of Homeland	\$6,775.76	\$3,091.14				\$3,684.62	7/9/2014	pending disbursement of federal funds from Treasurer of Guam
14542	Heavy Equipment Rental Opt	\$5,642.79	\$346.41	\$715.20	\$579.60	\$3,421.98			preparing Final letter with seven days to respond. for review & signature.
13121	Tidewater Distributors Inc	\$3,867.93	\$329.21						cust contacted charges for USCG penalty fee on 11/29/13 w/Comm Div pending response. followed up with Mrs. Mary Pele in April 2014
14797	Santiago, Arsenio A.	\$3,775.96	\$202.86	\$202.86	\$202.86	\$185.40	\$3,353.32		Customer will come in at the end of the month to clear off past due.
14161	Isia Trucking	\$4,280.38	\$483.00	\$502.53	\$483.00	\$2,811.85	\$100.00	5/6/2014	preparing Final letter for review & signature.
7923	Inchcape Shipping Services	\$99,127.30	\$67,478.74	\$24,709.49	\$3,904.91	\$250.00	\$54,290.19	7/1/2014	Letter is being prepared for review and signature.
11776	Customs and Quarantine Age	\$3,588.56	\$50.00	\$1,009.28			\$898.56	7/14/2014	pending disbursement of federal funds from Treasurer of Guam
14561	Trombley, William P.	\$2,337.50					\$2,337.50	8/21/2012	delinquent letters were returned not deliverable as address unable to forward cut is deceased. cust continues to be prompt w/pymt on old rate submitted a letter of consideration on increased fee to Comm Div.
14535	Young, Dione & Jerry	\$2,663.25		\$177.25	\$177.25	\$2,308.75	\$200.00	6/30/2014	routed 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.
14844	Global Investment Group In	\$2,221.40					\$2,171.40	3/31/2011	returned to us for insufficient funds. unable to locate cust.
14984	Ten Bulls Corporation	\$2,166.24					\$22.57	8/8/2012	final letter is being prepared for signature and review

Account Number	Customer Name	Balance Open	Current	Days Aging			Over 120	Amount	Date	Remarks
				Over 30	Over 60	Over 90				
13158	Thompson, Michael J.	\$1,906.35	-\$0.07				\$1,906.42	5/29/2014	still trying to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD 0669-12	
14778	IP&E Holding LLC	-\$208,038.79	-\$209,802.95				\$1,764.16	7/3/2014	Customer is current.	
14923	Shotguns	\$1,483.28					\$2,000.00	6/26/2013	Second letter for review & signature.	
14785	Howard, Lynette/John Regis	\$1,898.00	-\$162.50				\$1,385.50	3/23/2014	In Process of sending customer to small claims	
14482	Quinara, John	\$1,341.50					\$1,341.50		Already filed with Small Claims	
9814	Fentress, Michael D.	\$1,712.00	-\$187.50				\$1,337.00	6/17/2014	In Process of sending customer to small claims	
14868	Le, Hien Van	\$1,237.50					\$1,237.50	2/14/2012	In Process of sending customer to small claims	
10111	Maeda Pacific Corporation	\$1,223.27	\$33.06				\$1,190.21		Second letter for review & signature.	
8475	Sanko Bussan (Guam) Co, Lt	\$676.83	-\$1,595.28	\$1,200.25			\$1,071.86	7/14/2014	Customer has been making payments to get account up to date.	
13727	Ross, Robert	\$1,450.00	-\$162.50	\$137.50			\$1,312.50	5/27/2014	Termination letter was issued	
13476	Isla Maritime Agency	\$1,289.80	-\$334.80			\$644.90	\$979.70	4/16/2014	Customer is disputing some charges on account. A. advised customer to send dispute letter to GM.	
13654	Balf, Barney	\$958.96					\$958.96	2/28/2011	Already filed with small claims.	
14466	Bock, Chris	\$875.00					\$875.00	8/25/2010	Received recommendation to write off. Filed w/Small Claims on 6/22/12. SMA U. CLAIMS Case No. SD0665-32 was assigned but was never addressed in court. Process server was unable to locate tenant and therefore filed a Declaration of Non-Service on 7/23/12. Filing fee was \$51.00 and Process server fee was \$25.00	
10621	Perez, Thomas L.G.	\$1,085.33	\$80.00	\$80.00			\$845.33	7/7/2014	Customer is disputing charges. Working with Commercial.	
14815	Rutiki, Siso	\$787.50			\$80.00		\$787.50	8/22/2013	In Process of sending customer to small claims	
14382	Sepety, Ulysess Y.	\$1,212.50	\$137.50		\$162.50		\$775.00	5/28/2014	Final notice letter with seven days to respond for signature and review.	
14560	Poll, Peder H.	\$746.25					\$746.25	4/22/2009	Prepared customer docs to be sent to small claims.	
14575	Twillgear, Rosco Dean	\$907.17	\$65.00				\$765.00	5/2/2014	Contacted customer, customer said he will be in 07/18/14.	
14922	Jack Michael	\$785.00	\$25.00				\$760.00	5/8/2014	Customer has been making payments to get account up to date.	
14949	Oke, Hiroyuki	\$712.50					\$712.50	7/1/2014	Customer came in and cleared off remaining balance.	
14336	Cruz, Joseph L.	\$1,426.08	\$256.00				\$688.04	6/11/2014	Customer has been making payments to get account up to date.	
14480	Moody, Mike	\$550.00					\$550.00		preparing final letter for review & signature.	
15091	Helgenberger, Patrick	\$550.00					\$550.00	7/2/2013	Prep docs to send customer to small claims	
14849	Triad International	\$471.00					\$471.00	4/3/2012	Prepared Final letter for review & signature	
14283	Brand, Inc.	\$3,916.56	-\$131.50	\$1,111.00			\$452.06	6/19/2014	Customer has been making payments to get account up to date.	
14821	Searunner Marine Inc.	\$467.50					\$467.50	5/2/2014	Contacted customer, customer said he will be in 07/18/14	
14755	Marsono, Markus	\$405.50					\$405.50	9/11/2012	Prep docs to send customer to small claims	
14597	Topasna, Juan JP	\$348.98					\$348.98	1/29/2014	Already filed with small claims	
10081	Landolt, Callum L.	\$1,181.30	\$150.00				\$300.00	10/15/2013	preparing second letter for review & signature	
15147	Herring, Jeremy T.	\$675.00	-\$162.50	\$137.50			\$237.50	5/16/2014	Customer will be coming in to make payments.	
14331	Frickel, Charles	\$224.56					\$224.56	9/16/2013	Customer is disputing charges working with Commercial	
15062	Kondo, Etsuro	\$175.00					\$175.00	5/9/2013	preparing second letter for review & signature	
13202	Department of Administrati	\$22,971.93	\$4,627.50	\$18,171.18			\$173.25	3/4/2014	pending disbursement of federal funds from Treasurer of Guam	
12373	Belghley, Jim/Mark Baldyga	\$250.00	\$50.00				\$150.00	2/25/2013	Customer already cleared balance.	
15145	MOSA'S HOTBOX	\$148.79					\$148.79		preparing second letter for review & signature	
15040	Tyquilengco, Joseph T.	-\$412.50	-\$550.00				\$137.50	6/30/2014	Customer is current.	
15141	FRANCIS, Benjamin	\$135.00					\$135.00	10/29/2013	preparing Second Notice letter for review & signature.	
14907	Taitano, John	\$105.00	\$21.00				\$84.00	4/22/2014	Customer will be coming in the end of the month to clear balance.	
14197	Parsons Brinckerhoff Inter	-\$60.00	-\$200.00	\$40.00			\$80.00	3/17/2014	preparing Second Notice letter for review & signature.	

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks
				over 30	Over 60	Over 90	Over 120	Amount	
13201	Guam Tropical Dive Station	\$78.57					\$78.57	\$750.00	3/4/2014 prepared second letter for review & signature.
14364	P.S.V. Corp./Joo, Gi Bum	\$4,529.00	\$736.30	\$2,120.05	\$1,614.40		\$68.25	\$5,865.60	4/8/2014 Prepared final letter pending signature and review.
14368	Tyco Electronics Subsea Co	-\$11,360.83	-\$11,426.44				\$65.61	\$38.28	7/15/2014 Customer is current.
14533	Brochon, Michael	\$185.00	\$40.00	\$40.00			\$65.00	\$305.00	7/15/2014 Customer came in and cleared off remaining balance.
14429	Weilbacher, Walden	\$200.00	\$50.00	\$50.00			\$50.00	\$2150.00	7/2/2014 Customer came in and cleared off remaining balance.
11756	V. Angoco's Trucking	-\$20.28	-\$63.06				\$42.78		Customer is now current
10778	Real World Diving	-\$644.45	-\$674.56				\$14.66	\$15.45	Customer is current
15097	Junsay, Lowell B.	\$38.25	\$25.00				\$13.25	\$1,000.00	Customer has come in and cleared off all arrears.
15052	DENOVO VENTURES, LLC	\$20.00					\$10.00		preparing second delinquent letter for review & signature.
13653	Yu, Niko K.	-\$215.00	-\$240.00				\$25.00	\$440.00	3/25/2014
14534	Martin, Dwight	\$325.00	\$150.00	\$150.00			\$25.00	\$575.00	3/27/2014 Prep delinquent letter for review and signature.
14576	Waterfield, Michael	\$25.00					\$25.00	\$275.00	6/9/2014 Customer is current
14622	Singenes, Singeo I.	\$280.00	\$187.50	\$67.50			\$392.50	\$392.50	7/3/2014 Customer came in 07/03 to clear arrears.
14381	Apra Dive & Marine Sports,	\$3,028.00	\$388.34	\$1,368.75	\$1,270.91		\$2,965.14	\$1,129.68	5/1/2014 contacted customer to come clear balance.
14384	Auto Marine Inc.	\$2,146.35	\$729.90	\$943.11	\$473.34		\$1,129.68	\$137.50	6/10/2014 Customer is now current
14438	Generoux, Michael	\$135.78	-\$221.72		\$357.50		\$250.00	\$250.00	6/18/2014 Customer is coming in to make payment at the end of the month
9742	Duenas, Christopher M.	\$75.00	\$50.00				\$1,127.52	\$14.66	4/11/2014 Customer is current.
14875	Best, Bruce	-\$250.00	-\$275.00		\$25.00		\$210.00	\$210.00	4/9/2014 Customer is current
15088	Shida, Paul H.	\$120.00	\$70.00	\$25.00			\$571.87	\$571.87	6/9/2014 Customer will be coming in 07/18 to clear arrears.
14061	AR Sunrifer Canteen/Cateri	\$587.39	-\$959.85	\$16,496.79	\$15.52		\$32,993.58	\$32,993.58	7/3/2014 Customer is current.
14642	Tristar Terminals Guam, In	\$15,536.94		\$1,980.37			\$4,128.37	\$400.00	7/2/2014 Customer came in 07/02 and cleared all arrears.
13537	Wang, Jackey	\$3,061.87	\$1,081.50	\$1,446.00			\$14,180.51	\$14,180.51	7/3/2014 Customer is current
15106	MORPHOTRUST USA	\$3,298.00	\$1,852.00	\$711.22			\$220.00	\$220.00	5/30/2014 Customer will come in at the end of the month to clear off past due,
7341	Ambyth Shipping & Trading	\$219,825.48	\$219,114.26	\$687.50			\$300.00	\$300.00	6/23/2014 Customer is current
15210	RAIUKULUPIY, CECILIO	\$825.00	\$137.50	\$600.00			\$510.00	\$510.00	5/7/2014 Customer has no balance
15103	Collier, Ernest	\$600.00					\$262.29	\$262.29	5/7/2014 Customer is current
11848	Fantasea Charters/Velez, A	\$1,020.00	\$510.00	\$510.00			\$400.00	\$400.00	3/18/2014 Customer is current
13618	ERC Trading		-\$262.29	\$262.29			\$275.00	\$275.00	4/25/2014 Customer has been making payment to get account to current
14124	Guam Fire Department	\$320.00	\$80.00	\$240.00			\$260.00	\$260.00	7/9/2014 contacted customer to come clear balance.
14963	Castro, Jesse AR	\$275.00	\$137.50	\$137.50					contacted customer to come clear balance.
13696	Lotus Pacifica Trading, In	\$2,402.51	\$2,299.67	\$102.84					contacted customer to come clear balance.
15206	VELEZ, ANGEL	\$51.52	\$51.52						contacted customer to come clear balance.
15120	Aguiar, Paul S.N.	-\$14.55	-\$30.00	\$15.45					
8483	Scuba Company	\$3,795.32	\$3,795.32					\$6,152.57	7/9/2014
11770	Black Construction Corpora	\$1,536.36	\$1,536.36					\$1,766.03	7/11/2014
10250	Morrice Equipment LLC	\$917.19	\$917.19					\$917.19	7/16/2014
12446	Coam Trading (Guam) Co, Lt	\$451.42	\$451.42					\$733.63	7/1/2014
9620	Alupang Beach Club	\$324.45	\$324.45					\$494.31	6/20/2014
1490	Guam Telephone Authority	\$319.87	\$319.87					\$225.42	7/9/2014
7763	Guam Dolphin's Marine Spor	\$293.55	\$293.55					\$1,449.00	7/7/2014
9831	Fish Hook Inc.	\$280.00	\$280.00					\$280.00	7/1/2014
14911	Royal Cargo Guam, LLC	\$259.13	\$259.13					\$190.72	6/24/2014

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks	
				Over 30	Over 60	Over 90	Over 120	Amount		Date
10735	Plummer, Peter J.	\$175.00	\$175.00					\$175.00	7/1/2014	
14485	Rains, Julian T.	\$145.00	\$145.00					\$145.00	7/1/2014	
9638	Asuyao Community School	\$137.50	\$137.50					\$209.00	6/30/2014	
13108	Turner David	\$137.50	\$137.50					\$275.00	7/1/2014	
14890	Roberts, Tom	\$115.92	\$115.92					\$115.92	7/16/2014	
14791	Fong, Francis L	\$92.37	\$92.37					\$300.00	7/8/2014	
14523	Quinata, Frank	\$70.00	\$70.00					\$70.00	7/1/2014	
14537	Fredrick, Bruce & Dianne	\$53.63	\$53.63					\$1,606.96	5/1/2014	
12509	Hanley, Timothy F.	\$52.50	\$52.50					\$52.50	7/2/2014	
13545	Perez, Vincent T.	\$50.00	\$50.00					\$50.00	7/10/2014	
14970	PACIFIC INJ CORPORATION	\$47.68	\$47.68					\$90.26	3/19/2014	
13641	M.A.Y. (Guam) Inc.	\$44.00	\$44.00					\$286.00	6/23/2014	
15054	Denman, Peter	\$25.00	\$25.00					\$1,651.12	6/25/2014	
14658	Phillip, Vincer	\$25.00	\$25.00					\$137.50	7/9/2014	
13191	Paul SN. Agnon and Seo Jun	\$21.23	\$21.23					\$272.50	6/30/2014	
15051	Isla Fishing & Diving, Inc	\$15.00	\$15.00					\$180.00	7/2/2014	
14958	DK Pacific Guam,LLC	-\$0.06	-\$0.06					\$457.00	7/3/2014	
14764	San Jose Investments, LLC	-\$0.20	-\$0.20					\$27.46	7/16/2014	
13913	Skoocumchuck Charters Inc.	-\$2.30	-\$2.30					\$75.44	12/13/2013	
14857	Hong Gi Chu (Sky)	-\$2.50	-\$2.50					\$154.56	6/11/2014	
14465	Orion Construction Corpora	-\$5.37	-\$5.37					\$140.00	5/2/2013	
14251	MR. RUBBISHMAN	-\$6.84	-\$6.84					\$504.71	8/30/2013	
15154	ELSEGINI, ORANA MARIE D.	-\$14.66	-\$14.66					\$1,594.00	6/25/2014	
14317	KAYO CORP	-\$21.39	-\$21.39					\$14.66	12/13/2013	
11615	Tsang Brothers Corporation	-\$22.55	-\$22.55					\$1,303.68	11/30/2012	
15193	Tpac Supply	-\$25.00	-\$25.00					\$23.85	3/21/2014	
14695	Borja, James	-\$25.00	-\$25.00					\$25.00	4/15/2014	
15028	J&C International, LLC	-\$25.99	-\$25.99					\$25.00	4/1/2014	
14005	Big Bird Enterprise, Inc.	-\$27.50	-\$27.50					\$211.96	12/18/2012	
1865	SANTOS, PAUL B.	-\$30.00	-\$30.00					\$125.00	12/16/2012	
14914	Big 7 Pachinko	-\$41.35	-\$41.35					\$30.00	6/23/2014	
10516	Pacific Data System	-\$43.43	-\$43.43					\$43.42	12/13/2011	
11854	J.C. Marketing	-\$45.13	-\$45.13					\$608.02	2/2/2012	
13218	Guam Music Inc.	-\$49.72	-\$49.72					\$203.11	1/30/2013	
14431	Quinata, Carlos/Amber Heri	-\$50.00	-\$50.00					\$525.88	1/19/2012	
12353	Pacific Produce Corp	-\$50.57	-\$50.57					\$137.50	6/23/2014	
13495	BME & Son Inc./DB's Builde	-\$51.98	-\$51.98					\$71.55	3/31/2014	
8230	Ocean Care Company	-\$54.81	-\$54.81							
9751	Duenas Roy P.	-\$80.00	-\$80.00					\$95.40	3/25/2014	
14752	Head, David	-\$82.50	-\$82.50					\$80.00	6/9/2014	
15096	International Bridge & Con	-\$84.10	-\$84.10					\$137.50	6/23/2014	
								\$84.10	7/9/2013	

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	
14893	Cruz, Joseph R.	-\$85.50	-\$85.50				\$59.00	9/19/2012	
14122	Global Recycling Center	-\$85.56	-\$85.56				\$85.56	3/15/2013	
13536	Guam Lucky Strike, Inc./Io	-\$87.50	-\$87.50				\$700.34	4/28/2014	
12408	Marianas Yacht Club	-\$100.00	-\$100.00				\$100.00	4/10/2014	
14636	Baldevarona, Eggar B.	-\$122.05	-\$122.05				\$137.50	6/30/2014	
13312	California Mart	-\$122.58	-\$122.58				\$1,053.30	2/13/2014	
15166	Jenkins, David	-\$125.00	-\$125.00				\$125.00	7/3/2014	
10701	Peterson, George N.	-\$137.50	-\$137.50				\$137.50	6/26/2014	
12895	Bell, James C. or Cynthia	-\$150.00	-\$150.00				\$450.00	6/10/2014	
15201	MORTAKA, KATSUMI	-\$150.00	-\$150.00				\$450.00	5/5/2014	
12293	Bradford, William W.	-\$165.00	-\$165.00				\$165.00	6/25/2014	
14776	MARAD	-\$169.45	-\$169.45				\$34,271.66	11/30/2011	
14478	McCue, Michael R.	-\$195.00	-\$195.00				\$440.00	3/22/2013	
14666	Euh, Sol Y.	-\$200.00	-\$200.00				\$200.00	4/11/2014	
12424	Flores, Joaquin C.	-\$221.72	-\$221.72				\$137.50	11/25/2013	
12397	Cruz, John R.	-\$240.00	-\$240.00				\$280.00	5/13/2014	
9697	Camacho, Antonio Frank C.	-\$240.00	-\$240.00				\$280.00	6/20/2014	
14968	Nguyen, Hoa Van	-\$240.00	-\$240.00				\$960.00	12/5/2013	
11775	Charles Marine Sports Club	-\$247.20	-\$247.20				\$1,304.10	7/7/2014	
15168	World Pinnacle/Guam Pinnac	-\$250.00	-\$250.00				\$250.00	6/30/2014	
14771	Sun, Stephen	-\$252.00	-\$252.00				\$504.00	3/13/2014	
14029	CRW TRADING INC.	-\$259.69	-\$259.69				\$1,508.56	10/27/2011	
14503	Fox, Norman	-\$262.92	-\$262.92				\$270.00	7/14/2014	
10217	Mars, Thomas Z.	-\$264.86	-\$264.86				\$137.50	5/16/2014	
14150	PIER, KENNETH	-\$275.00	-\$275.00				\$275.00	6/25/2014	
14409	Robinson, Merle Ann	-\$288.00	-\$288.00				\$536.00	11/27/2013	
9849	Flores, William A.	-\$300.00	-\$300.00				\$600.00	1/15/2014	
12394	Wong, Billy	-\$300.00	-\$300.00				\$300.00	6/13/2014	
12851	Eric Bell	-\$300.00	-\$300.00				\$600.00	1/30/2014	
14290	DGX	-\$338.97	-\$338.97						
8352	Paradise Aqua Corp.	-\$347.76	-\$347.76						
11764	American Bureau of Shippin	-\$348.18	-\$348.18				\$554.80	6/30/2014	
14436	John C. Aguon/Myung J. Par	-\$300.00	-\$300.00				\$850.00	1/17/2014	
13089	Guam Fishermans Cooperati	-\$350.00	-\$350.00				\$600.00	3/4/2014	
15032	Pacific Marine Enterprises	-\$370.94	-\$370.94				\$695.52	3/4/2013	
9401	Tasi Tours Inc.	-\$381.57	-\$381.57				\$381.57	6/26/2014	
14587	Moore, James	-\$412.50	-\$412.50				\$137.50	7/22/2010	
13607	S.H. Enterprises	-\$428.85	-\$428.85				\$970.34	3/24/2014	
15099	Williams, Michael E.	-\$455.47	-\$455.47				\$220.00	7/15/2014	
10743	Poppe, Edward/FISH INC	-\$480.00	-\$480.00				\$880.00	12/27/2013	
14210	Kaneshiro, Roger J., D.D.S	-\$480.00	-\$480.00				\$985.00	2/21/2014	
14388	Guam JRC Logistics	-\$500.00	-\$500.00				\$500.00	2/25/2014	

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks	
				Over 30	Over 60	Over 90	Over 120	Amount		Date
15172	PAN PACIFIC DIVERS	-\$500.00	-\$500.00					\$500.00	6/30/2014	
15174	GO DIVE GUAM SURF & DIVE	-\$500.00	-\$500.00					\$500.00	6/23/2014	
15169	Carp Streamer	-\$500.00	-\$500.00					\$500.00	6/30/2014	
15220	SBS DIVE GUAM	-\$500.00	-\$500.00					\$500.00	6/24/2014	
14932	LONGLEY, CHARLES	-\$574.80	-\$574.80					\$220.00	7/3/2014	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
14443	Moritz, Lance	-\$900.00	-\$900.00					\$900.00	6/5/2014	
15152	SUNNY SIDE UP GUAM INC.	-\$907.50	-\$907.50					\$907.50	6/5/2014	
14439	S2 Club Dive Marine Sports	-\$1,500.00	-\$1,500.00					\$1,500.00	6/30/2014	
15171	Lets Dive Guam	-\$1,500.00	-\$1,500.00					\$1,500.00	6/24/2014	
9208	PTI Pacific, Inc. DBA:IT&	-\$3,385.24	-\$3,385.24					\$0.16	12/27/2012	
7878	Guam Response Services, Lt	-\$4,641.63	-\$4,641.63					\$4,641.63	6/16/2014	
13509	Horizon Lines	-\$12,198.40	-\$12,198.40					\$11,778.31	12/4/2012	
13030	South Pacific Petroleum Co	-\$29,016.18	-\$29,016.18					\$376.34	7/16/2014	
12511	Hanson Permanente Cement o	-\$236,896.82	-\$236,896.82					\$232,358.74	2/18/2014	
11951	Atkins Kroll Inc.									
14077	Asanuma Construction Ltd.,							\$95.40	6/24/2014	
15218	International Auto Logist							\$286.08	7/11/2014	
	Grand Total:	\$6,808,816.33	\$4,075,277.96	\$624,582.69	\$634,805.97	\$57,249.99	\$1,416,899.72			

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	121	Over
1485	Administrative Se		00050	1.00							0
13280	America's Best El	671 6476674/75SON	00050	460.00	460.00						1.00
14929	AMORIENT Engineer	671 6498170	00050	2120.00	2120.00						
14940	Baleto, Christine		00050	50.00	50.00						
11768	Benson, Guam Enter	671 477562 (SALLY	00050	1414.80	1414.80						
12239	Best American Too	671 6465058 (ELMA)	00050	130.15	130.15						
13174	Calvos Select Car	671 4726816	00050	293.54							
11831	Cash		00050	673.56	673.56						293.54
13684	Chang Chin Inc	671 6494074	00050	270.00	270.00						
12107	COVY Express Prin	671 6462679 (FRANC	00050	70.00	70.00						
14591	CPZ PLYCHAB		00050	554.10							
13935	D.S.V. Corporation	671 6371687 (FE)	00050	1536.00	1536.00						554.10
11148	Dept. Rev & Tax (W		00050	24947.89	24804.97				124.63		18.29
11778	Dewitt Trucking	671 6464442/64818	00050	196.35	196.35						
14372	Federal Reserve B	600 5532563	00050	1400.00	1400.00						
9030	Foremost Crystals	671 6499782	00050	793.50	793.50						1400.00
11463	Gov't of Guam Ret		00050	25.00							25.00
11447	Gov't of Guam Ret		00050	6.20							6.20
13717	Gov't of Guam Ret		00050	28.87							28.87
11455	Gov't of Guam Ret		00050	19.02							19.02
11130	Government of Gua		00050	286.54					286.54		
14238	Guam Modern Offic	671 4759951/2	00050	72.00	72.00						
7851	Guam Modern Offic	671 5372928	00050	97447.85	97447.85						
1490	Guam Telephone Au	671 5652909 (AGAT)	00050	2840.31	2840.31						
12126	Guam Telephone Au	671 6462100/3350	00050	208374.45	49303.13						159671.32
19152	HPP Industrial Pr	671 8470345	00050	1460.00	1460.00						
13092	I Connect Choice Dri	671 888888/88875	00050	8483.75	8476.61						7.14
11784	Island Choice Dri	671 888888/88875	00050	120.00	120.00						
13105	IBM Corporation (671 4778702	00050	6049.38	5158.10						
14514	ICON Corporation	671 6474408	00050	1530.00	1530.00						
13982	JOHNSTONE SUPPLY	671 6842666	00050	2065.47	2065.47						891.28
15177	Kernaghan, Broth	671 6490581	00050	50.00	50.00						
12199	Kilroy	671 4726390 (JOHNT	00050	370.00	370.00						
9339	Lab Safety Supply	800 3560788	00050	11.00	11.00						
10111	Maeda Pacific Cor	671 6466050 (ROMIE	00050	448370.99	448370.99						
7376	Matson Navigation	671 4755980/2	00050	89527.04	89527.04						
13831	Medpharm Corp	671 6460301/2	00050	138.90	138.90						
13909	MARIANAS VARIETY	671 6491926 (CAROL	00050	480.00	480.00						
15106	MORPHOTRUST USA	202 6884848	00050	129.75				129.75			
12528	MW Corporation	671 6477669	00050	2500.00	2500.00						
10330	Napa Auto Parts	671 6376642/7141/	00050	5037.05	5037.05						
10399	Oceanic Lumber	671 6469111/3 (MYL	00050	184.80	184.80						
12034	Office Of The Att		00050	12957.13							12957.13
13196	Pacific Human Res	671 6376906/7/8	00050	363.60	363.60						
13901	Pacific Waste Sys	671 6411926	00050	8955.60	8955.60						
12184	Pacific Welding S	671 474352/4722	00050	975.00	975.00						
14197	Parsons Brinckerh	671 9844552/4722	00050	173955.24	87312.40						88642.84
14631	Public Utilities	671 4731907 (MATTH	00050	13786.86	13786.86						
9208	PTI Pacifica Inc	671 6468886/89	00050	10.87	10.87						
15144	R&E GARCIA LLC	671 6469289	00050	1311.00	1311.00						
10823	Reaction Supply C	671 4725651	00050	7710.05	7710.05						
14792	SecureSafe Soluti	671 4790797	00050	1126.60	1126.60						
7114	Standard Office S	671 6464825 (POLLY	00050	126.60	126.60						
11155	SANTOS, FRANCISCO	671 4755931/332 3	00050	50.00	50.00						
14177	SSPM International	671 6467736/67023	00050	27222.22	27222.22						

Port Authority of Guam
Accounts Payable Summary

Supplier Name	Supplier Phone	CO	Balance Open	Current	61	90	91	120	121	Over
14864 STANDARD INSURANC	971 3212091	00050	6219.59							0
11076 Ten-Tak Supply	671 6465666 (KIN/D	00050	155.20	155.20						
12779 Travel Bag, Inc.	671 4722653	00050	2858.58	2858.58						
13420 Treasurer of Guam		00050	167718.50							6219.59
11983 Treasurer of Guam		00050	10008.13	9913.93						
14642 Tristar Terminals	671 5652300	00050	18462.94	16068.92		94.20				167718.50
11615 Tsang Brothers CO	671 6388133 (CHRIS	00050	1469.55	1469.55		1907.90				
11956 Workers Compensat		00050	52817.18	6228.38		37963.80				486.12
00050 Port Authority of Guam			1419694.50	930962.74		128738.49		411.17		359582.10
Grand Total			1419694.50	930962.74		128738.49		411.17		359582.10

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)				

7/25/2014

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
	Pola 17 Exp 70.8392	\$ (33,353.01)	(275,883.99)				
	Gantry 3	\$ (40,761.86)	(316,645.85)				
2/28/2014	Reserve	(37,708.94)	(354,354.79)		37,708.94		
3/20/2014	Loan Payment	(101,426.79)	(455,781.58)				
3/31/2014	Revenues	\$ 476,636.36	20,854.78				
3/31/2014	Depreciation	(66,666.67)	(45,811.89)				
3/31/2014	Pola 14 Exp 70.8390	\$ (17,192.94)	(63,004.83)				
	Pola 16 Exp 70.8391	\$ (19,588.11)	(82,592.94)				
	Pola 17 Exp 70.8392	\$ (17,193.05)	(99,785.99)			17,733.04	3/6/2014
	Gantry 3	-	(99,785.99)			17,417.74	3/24/2014
3/31/2014	Reserve	\$ (45,280.45)	(145,066.44)		45,280.45	65.47	3/31/2014
4/20/2014	Loan Payment	(101,426.79)	(246,493.23)				
4/30/2014	Revenues	\$ 544,987.02	298,493.79				
4/30/2014	Depreciation	(66,666.67)	231,827.12				
4/30/2014	Pola 14 Exp 70.8390	(70,787.06)	161,040.06				
	Pola 16 Exp 70.8391	\$ (37,676.92)	123,363.14				
	Pola 17 Exp 70.8392	\$ (27,537.11)	95,826.03				
	Gantry 3	\$ (49,677.36)	46,148.67			68.48	4/30/2014
4/30/2014	Reserve	\$ (51,773.77)	(5,625.10)		\$ 51,773.77		
5/20/2014	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			77.25	5/31/2014
	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		
6/20/2014	Loan Payment	(101,426.79)	(74,150.85)				
6/30/2014	Revenues	444,968.43	370,817.58			12,672.10	6/6/2014
6/30/2014	Depreciation	(66,666.67)	304,150.91			33,079.37	6/23/2014
6/30/2014	Pola 14 Exp 70.8390	\$ (38,566.68)	265,584.23			86.83	6/30/2014
	Pola 16 Exp 70.8391	\$ (38,410.85)	227,173.38				
	Pola 17 Exp 70.8392	\$ (36,952.00)	190,221.38				
	Gantry 3	0	190,221.38				
6/30/2014	Reserve	(42,272.00)	147,949.38		42,272.00		
			147,949.38				
					791,673.71	787,955.47	

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		280,316.10	609,265.44	Awarded	37,942.64	7/10/2013
7/31/2013	High Tower Renovation		25,000.00	584,265.44		94,264.19	7/12/2013
7/31/2013	Lower Tower Renovation		65,000.00	519,265.44		11,388.23	7/24/2013
7/31/2013	Warehouse 1, Bay 2 & 3 removal/repair		75,500.00	443,765.44	Completed		
	Terminal Relocation		10,000.00	433,765.44		106,434.24	7/30/2013
8/31/2013	Revenues	110,602.88		544,368.32			
8/31/2013	Lower Tower 2nd Floor Renovation		53,000.00	491,368.32			
	Hotel Wharf		537,000.00	(45,631.68)		19,950.41	8/2/2013
9/30/2013	Revenues	104,197.42		58,565.74		58,758.05	8/13/2013
10/31/2013	Revenues	131,158.87		189,724.61		106,361.97	9/3/2013
11/30/2013	Revenues	104,937.30		294,661.91		17,677.97	9/25/2013
12/31/2013	Revenues	111,418.07		406,079.98		25,695.93	9/30/2013
1/3/2014	F-6 Bollard Repair		17,670.72	388,409.26	Completed	99.78	12/31/2013
1/3/2014	Spalling - CFS		221,000.00	167,409.26	Awarded	39,420.19	1/9/2014
1/3/2014	Hatch Covers-CFS		12,000.00	155,409.26		260.76	1/31/2014
	Other Small Projects		97,516.00	57,893.26			
1/31/2014	Revenues	125,865.40		183,758.66			
2/17/2014	F2/F3 West Gate		5,000.00	178,758.66			
2/28/2014	Revenues	88,709.38		267,468.04		120.22	2/28/2014
2/26/2014	Underground Power lines LC3, CFS & H		90,000.00	177,468.04			
3/31/2014	Revenues	111,424.72		288,892.76		77,786.35	
4/30/2014	Revenues	137,520.07		426,412.83		140.04	
5/28/2014	Lower/Higher Tower Addtl funding		205,000.00	221,412.83		136.83	4/30/2014
5/31/2014	Revenues	146,890.26		368,303.09		29,306.63	5/19/2014
6/30/2014	Revenues	120,442.35		488,745.44		142.61	5/31/2014
						139.87	6/30/2014
						1,361,520.85	

OPERATION DIVISION REPORT SUMMARIZATION

July 7, 2014

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of June:

- Total Cargo Vessels: 24
- Total Containers Handled: 6,627
-

Year to Date (October 2013 – September 2014)

- Total Cargo Vessels: 213
 - Total Containers Handled: 65,297
 - Monthly Container Handled Average: 7,255
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
 - MSA Barges 14 AGMPH
 - MSA Kyowa, Condor 12 AGMPH
 - Ambyth 12 AGMPH
 - MEL 20 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 3, 4, 5, & 6 are operational for this period. Gantry cranes 3, 4, 5, & 6 were utilized. **Downtime:** (Gantry # 3 had no downtime; Gantry 4 had a little over one (1) hour due to problems with its hoist, power, spreader & spreader cable; Gantry 5 had over one (1) hour down due to problems with its gantry, spreader & cable; Gantry 6 had over six (6) hours down due to its spreader, gantry, twistlock, cable, power and loose bolts).

Mobile Harbor Crane:

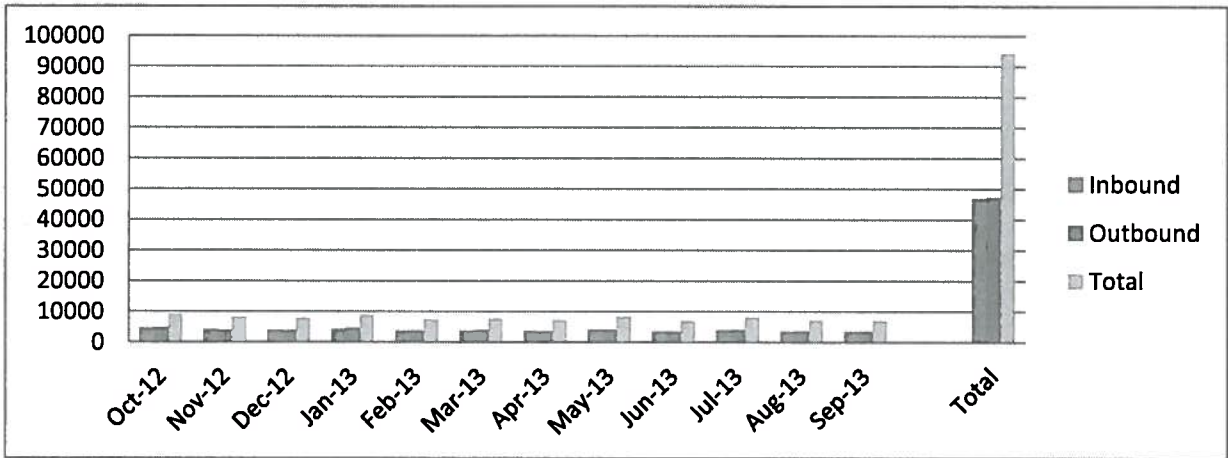
Not used for cargo operations during this period.

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

7995 (9 Months Average)

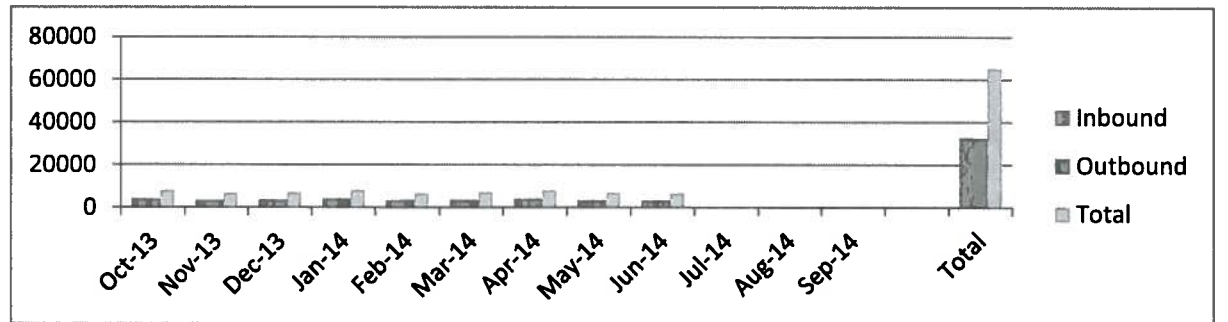
Total	47027	47311	94338
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Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13	3598	3419	7017
Jan-14	4018	4098	8116
Feb-14	3242	3394	6636
Mar-14	3652	3500	7152
Apr-14	4120	4009	8129
May-14	3446	3458	6904
Jun-14	3319	3308	6627
Jul-14			0
Aug-14			0
Sep-14			0

7255 (9 Months Average)

Total	32820	32477	65297
--------------	--------------	--------------	--------------



June 2014
Vessel Recap

"CTSI" (Mell)		Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Cntry #3	Cntry #2	Cntry #1	Cntry #0	Shift GMPH					NmpH	Gmph
							In	Out										1st	2nd	3rd	4th	5th		
Springwood	39e	01 June - 09:36	01 June - 11:26	01 June - 19:00	01 June - 17:54	01 June - 17:54	125	6	131	166	6.5	1.2	9.4				0:00	25					31.8	24.6
Paul Russ	008w	07 June - 12:12	08 June - 10:00	07 June - 13:50	08 June - 09:35	08 June - 09:35	146	234	380	465	19.8	1.5	21.8				0:00	28	21	14			25.3	23.0
Seringat	034e	13 June - 11:48	13 June - 17:30	13 June - 13:40	13 June - 16:49	13 June - 16:49	123	17	140	184	3.2	0.8	5.7				0:00	0:00	24				27.0	23.5
Sudong	034w	20 June - 07:24	20 June - 21:32	20 June - 08:54	20 June - 20:19	20 June - 20:19	77	121	198	230	11.4	5.1	14.1				0:11	1:28	15	8			23.8	14.7
Paul Russ	009e	29 June - 07:00	29 June - 08:45	29 June - 17:00	29 June - 15:52	29 June - 15:52	113	3	116	145	7.1	1.9	10				0:46	18					26.3	18.4
Total:							584	381	965	1190				Month NmpH/Gmph Average:					26.8	20.8				
"Marianas Steamship Agency" (Kyowa)																								
"Marianas Steamship Agency" (Kyowa)		Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Cntry #3	Cntry #2	Cntry #1	Cntry #0	Shift GMPH					NmpH	Gmph
							In	Out										1st	2nd	3rd	4th	5th		
Cattleya	141	02 June - 07:42	05 June - 15:00	02 June - 15:06	05 June - 14:33	05 June - 14:33	79	105	184	252.3	21.4	19.9	72.3				2:22	6	5	7	5	7.6	7.9	4.3
Rose	35h	08 June - 07:42	08 June - 20:12	08 June - 09:27	08 June - 19:50	08 June - 19:50	81	92	173	245	10.4	4.3	11.5				0:00	0:00	13	13			19.6	13.2
Hibiscus	156	16 June - 07:06	19 June - 11:54	16 June - 08:27	19 June - 11:44	19 June - 11:44	64	110	174	233.3	21.6	12.7	76.8				1:49	9	9.3	6.6	4.7		12.2	6.5
Rose	36	29 June - 18:30	02 July - 22:18	30 June - 07:59	02 July - 21:48	02 July - 21:48	58	89	147	183	17.6	7	75.8				0:00	0:00	9	5.7	19		12.1	8.4
Total:							282	396	678	913.6				Month NmpH/Gmph Average:					13.0	8.1				

June 2014
Vessel Recap

"Marianas Steamship Agency" (Pacific Condor)																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours		Gmph				
						In	Out					1st	2nd		3rd	4th	5th	
Condor	124	23 June - 22:36	24 June - 12:24	24 June - 01:12	24 June - 10:58	7	50	57	78	9.8	6.4	13.8	0:00	8	12	20.5	6.2	
Total:						7	50	57	78									
Month Nmph/Gmph Average: 20.5 6.2																		
"Ambyth" (Swire)																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours		Gmph				
						In	Out					1st	2nd		3rd	4th	5th	
Shaoshing	1408s	19 June - 13:26	20 June - 03:15	19 June - 15:21	20 June - 01:23	58	41	99	129	9	4.1	13.8	0:00	20	8.4	25.1	12.3	
Total:						58	41	99	129									
Month Nmph/Gmph Average: 25.1 12.3																		

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	5	4	5	7	5	8	9	8	9				60
Discharge	2975	2318	2202	3027	2269	2505	3137	2472	2365				23270
Loaded	2777	2127	2156	2821	2218	2318	2987	2454	2399				22257
Total Moves	5752	4445	4358	5848	4487	4823	6124	4926	4764	0	0	0	45527
Cranes used	P14,16,17	G4,5,6	G3,4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G3,4,5,6				
Average GMPH	21.3	22.1	20.1	20.4	26.9	18.1	20.5	20.7	19.9				21.1
BARGES													
No. Vessel	6	6	6	5	4	6	5	4	4				46
Discharge	247	234	262	184	134	187	65	23	23				1359
Loaded	289	224	276	204	170	95	46	60	41				1405
Total Moves	536	458	538	388	304	282	111	83	64	0	0	0	2764
Cranes used	P14,16,17	G3,5,6	G3,5,6	G5,6	G6	G5,6	G4,5,6	G5,6	G4,5,6				
Average GMPH	17.5	16.2	18.9	16	20.9	11.6	7.2	8.3	8.1				13.9
KYOWA													
No. Vessel	3	3	3	3	2	4	2	4	4				28
Discharge	246	219	249	140	132	345	165	397	282				2175
Loaded	304	393	275	230	186	518	167	376	396				2845
Total Moves	550	612	524	370	318	863	332	773	678	0	0	0	5020
Cranes used	P17	G3,6	G5,6	G5,6	G6	G5,6	G5,6	G5,6	G5,6				
Average GMPH	12.5	13.8	8.3	9.9	13.7	15.4	16.5	16	8.1				12.7
MELL													
No. Vessel	6	5	6	7	7	6	6	4	5				52
Discharge	520	418	594	519	485	469	475	462	584				4526
Loaded	470	403	444	742	506	414	472	457	381				4289
Total Moves	990	821	1038	1261	991	883	947	919	965	0	0	0	8815
Cranes used	P14,16,17	G3,4,5,6	G4,5,6	G4,5,6	G5,6	G5,6	G5,6	G5,6	G5,6				
Average GMPH	18.6	20.5	17.9	17.8	21.5	19.6	18.1	24.2	20.8				19.9

CY 2014 PAG CRANES
MONTHLY REPORT

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January						
Gantry #3	0	0	0	0	n/a	
Gantry #4	259.1	11	22	2353	3.9	Power,spreader, gantry, & baloney cable
Gantry #5	164.9	16	27	3223	2.3	Power,spreader, & boloney cable.
Gantry #6	170.1	19	34	2538	4.2	Hoist,baloney cable, & spreader.
Mobile Harbor Crane	0	0	0	0	n/a	
Gantry #3	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	n/a	
Gantry #3	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	n/a	
Gantry #3	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	n/a	
Gantry #3	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	n/a	
Gantry #3	1.1	1	1	34	0	n/a
Gantry #4	79.7	6	14	1804	1.8	Hoist,power,spreader, & cable
Gantry #5	151.8	16	31	2946	1.3	Gantry,spreader, & cable
Gantry #6	126.9	16	29	1680	6.8	Gantry,power,spreader,twistlock,cable, & bolts
Mobile Harbor Crane	0	0	0	0	n/a	
February						
March						
April						
May						
June						



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

July 25, 2014

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Admin/Finance

FROM: Procurement and Supply Division

SUBJECT: Procurement Division Status Report for July 2014

1. Request for Proposals

- RFP-PAG-014-003 **Construction Management Services for SLE Project, Wharf Repairs**
 - Currently in the cost negotiation process
- RFP-PAG-014-005 **Risk Management Consultant Services**
 - Currently in the evaluation process

2. Invitation for Bid – Construction

- IFB-CIP-014-002 **Agat Marina Small Boat C, D and Floating Dock Improvement**
 - Currently before the PUC for review and approval
- IFB-CIP-014-005 **MSLE Project, Wharf Repairs**
 - Currently before the PUC for review and approval
- IFB-CIP-014-006 **High and Low Tower and Upgrades**
 - Pending Board Approval and Contract Award

3. Contract Management

- **Renewals Options**
 1. OSHA Training and Certification of Maritime Terminal Equipment Operators
 - Training and Certification Services to comply with OSHA standards for Maritime Terminal Equipment Operators
 - Option 2 to renew: September 1, 2014 to August 31, 2015
 2. Medical Exam Services
 - Option 3 to renew: October 6, 2014 to October 5, 2015

4. Invitation for Bid – General Services Agency

- PAG/GSA-002-14 *Procurement of 750 KW & 500 KW Prime Generator Sets*
 - Pending Federal GSA Procurement
- Communication Cabling for CFS Building (*No GSA number assigned yet)
- Email Services (*No GSA Number assigned yet)

5. Procurement Plan (See Attached)

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 yeas	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	SSF 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	Cornerstone 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 clalendar 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	(GAS)	Implementation and Integration of TOS	RFP-013-004	IT	5 years	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 I	IFB-CIP-014-001	Engineering	214 Calendar Days	March 19 to October 31, 2014	10/31/2014	ongoing

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

21	Pro Pacific Builders	CFS Building Repair	IFB-CIP-014-004	Engineering	180 Calendar Days	Upon NTP	
22	Allied Builders & Construction	CMU Wall Upgrade Project	IFB-CIP-014-003	Engineering	153 Calendar Days	Upon NTP	

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

Revised: 7/25/2014

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		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
GSA/IFB	Mat'l & Supplies		IDIQ - Replacement Tires	Maintenance	April 2014	1 year	O&M Local	NO	NO
GSA/IFB	Equipment		SLE: Acquisition of Cargo Handling Equipment	Operations	May 2014	thru completion	Loan Proceeds	YES	YES
IFB	Construction		High & Low Tower Repairs	CIP	May 2014	thru completion	CIP Local	NO	NO
IFB	Construction		Dockside Lighting	CIP	June 2014	thru completion	CIP/FMF	NO	NO
IFB	Construction		Container Yard Concrete Wheel Stopper Installation	CIP	June 2014	thru completion	CIP Local	NO	NO
IFB	Construction		Electrical Work for Additional 56 Reefer Outlets	CIP	July 2014	thru completion	CIP Local	YES	NO
IFB	Construction		Removal & Repairs of Bay 2 & 3 - WHS 1	CIP	July 2014	thru completion	CIP/FMF	NO	NO
IFB	Construction		Repair/Upgrade Perimeter Fence (Southside)	CIP	August 2014	thru completion	CIP Local	NO	NO
IFB	Construction		Repair/Upgrade Hotel Wharf	CIP	August 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

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

July 30, 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	3	1	1
Others	<u>0</u>	<u>1</u>	<u>0</u>
Total	5	3	2

There were no injuries reported in July 2014.

Work Injury Summary for this reporting period: July 30, 2014

Total injuries for FY-14 to date **10 – Injuries**
 5 - Lost-time
 3 – Recordable
 2 – Refused Medical Attention

Last disabling work injury was on: 07/22/2014

Number of days since last disabling work injury: 07

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

July 28, 2014

INTER-OFFICE MEMEORANDUM

TO: General Manager
FROM: Engineer Manager
SUBJECT: 2014 Summary Status
: Ongoing & Proposed CIP Projects
: Guam Commercial Port Improvement Program.

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

1) PROJECT: **Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances**
RFP NUMBER: PAG-011-004
CONTRACTOR: Rex International, Inc.
PROJECT AMOUNT: \$1,538,819.00
PAYMENT TO DATE: \$0(Construction)
CHANGE ORDER: \$0
DESIGNER: N.C. Macario & Associates
FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)
2) CM funded by PAG (\$245,000.00)
3) Available fund by FHWA (\$2,464,042.22)
A/E Completion Time: February 10, 2012
PAYMENT TO DATE: \$260,935.35 (Design)
BALANCE TO DATE: \$28,992.83 (Design)
NOTICE TO PROCEED: May 5, 2014 (Construction)
COMPLETION TIME: March 1, 2015 (305 Calendar Days after NTP issuance)
Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division
PAYMENT TO DATE: \$27,222.22
WORK STATUS: NCMA has forwarded the final drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. Received ACOE Permit on December 26, 2012. Still awaiting MOU from DPW. PAG scheduled a coordination meeting on 5/3/2013 with DPW (Connie Lee), NCMA, & Villaflores (Surveyor) in DPW office for Right of Way & was resolved that DPW will issue the RoW certification. Another meeting was conducted with the DPW procurement tracking staff (Cristina Ingbarsson & Sagrado Bilong) for project coordination. Pre-Bid conference on June 18, 2013 in DPW

conference room & bid opening will be on July 10, 2013. Second site visit for Golf pier was conducted on 7/2/2013. Bid opening was reset to July 17, 2013 on the same venue& time. Lowest bid was Rex Int.(\$1,538,819.00),followed by Smithbridge (\$1,554,814.73) & BME & Sons(\$1,823,298.00). Government estimate was \$2.4M. DPW will provide the bid analysis & finalize the bid outcome. Bid evaluation was completed by NCMA on 8/2/2013 & was forwarded to DPW for Intend to Award. Latest update with FHWA is that this maybe a protest on the bid. NCMA conducted a bid evaluation base on the outcome of the bid opening. Five bidders responded and lowest bid was Rex International(\$1,538,819.00), SmithBridge Guam (\$1,554,814.73), BME & Sons (\$1,898,966.50), IMCO(\$1,898,966.00), & IBCM(\$2,409,913.00). Awaiting the DPW's issuance of NTP to the selected responsive bidder. DPW is preparing the documents for contract approval signatories from BBMR, AG, & Governor's Office. Contract was signed on 12/19/2013 & currently it is in the permitting process, contractor submit the building permit application on 2/7/2014. NTP will follow once DPW permit is obtained.

Contractor & CM are doing site visit for project familiarization on 2/27/2014 while awaiting DPW permit. Meeting with GEPA, Mobil, NCMA, SSFM, & PAG on leak containment issue on 3/18/2014. GEPA to clarify with the visiting USEPA personnel (Mr. Norwood Scott) regarding the jurisdiction &containment issues. As of today 4/22/14 Rex contractor received the official building permit from DPW for this project. Official Notice to Proceed will be issued on April 2, 2014. Preconstruction meeting was presided by SSFM at DPW office on 5/14/2014. Rex International is preparing the required documents for submission. Ground breaking ceremony was on 6/11/2014. Contractor is processing submittals for submission & approval. Field office was delivered on 6/10/2014.

DPW is issuing Rex Int. a Lack of Progress memo in regards to the non submission of critical scheduled submittals & no activity at 24% completion time.

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:	\$235,991.54
BALANCE TO DATE:	\$188,998.92
CONTRACTOR:	BME & SONS Inc.
NOTICE TO PROCEED:	April 22, 2013
CHANGE ORDER:	C.O. #1: \$89,388.72, C.O. #2: \$11,201.33

TOTAL AMOUNT: Total CO: \$100,590.05
\$424,990.46
COMPLETION TIME: September 21, 2013, 1st extension (1/15/2014), 2nd extension (9/23/2014)
Construction Manager: Port Authority of Guam & NCMA (limited time)
WORK STATUS: Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. BME start pavement layout for underground conduit runs. Four electrical hand holes were on site, installation on hold due to back to back vessel tanker operations. BME start the pavement cutting& excavation in preparation for the underground conduit run. Underground conduit run for terminal control completed & backfilled. Layout exposed conduit run around the building is complete. BME to schedule the hot mix asphalt pour crossing gate C4 & C5. Latest MOV arrival status is by 3rd week of Nov.2013 or by 1st week of Dec.2013. Contractor is awaiting the long lead items on the panel boards, check valves, & the Motor Operated Valves with tentative schedule to arrive by the end of November 2013. BME & Sons submitted an extension letter for another 116 calendar days due to manufacturer's delivery time frame by 1st. week of December 2013 with ETC by 1/15/2014. Latest info on delivery of MOV is 1/9/2014. Mobil Guam to finalize the window for MOV installation upon the the arrival of material. Check valves & panel board are on island. Second extension letter for 65 calendar days was delivered by BME on 1/17/2014. MOV arrived on 1/29/2014, PAG inspect MOV in BME yard on 2/3/2014. Latest available date to install MOV would be March or early April due to a new tanker vessel schedule. Change order was submitted & is being reviewed by PAG Engineering. Coordination meeting was scheduled on 3/14/2014@ the GM's office for up-dated MOV installation date. Ms. Garet (Mobil) to submit as requested. Installed fittings & boxes to be upgraded as per Class 1 Div.2 requirements. Construction Coordination meeting was held 4/15/14 for the open window schedule for the installation of 3check valves and extension of containment area in the primary manifold of the Golf Pier from 4/23- 5/16/14. Electrical works on-going as per change order no.1. Check valves were installed on 5/6/2014& tested. Awaiting cost proposal change Order #2 on electrical explosion proof conduits & fittings. 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.
BME is working inside the Golf pier on the conduit run & panel control relocation to the electrical building.

- 3) **PROJECT:** **Design/Build Port Security Enhancement Project**
IFB NUMBER: PAG-012-006
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$2,933,000.00
CHANGE ORDER: 1) \$210,408.00, 2) \$283,583.32, 3) \$82,572.02, 4) \$558,549.16, 5) \$45,654.14, 6) \$116,414.36, 7) \$37,041.56, 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: \$3,588,411.81
BALANCE TO DATE: \$726,748.82
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. *Awaiting accessory materials on the punch list works. MPC is processing for the close-out documents.*
- 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.
Project is deferred until the next fiscal year.
- 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.
Project is deferred until the next fiscal year.
- 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.

This project will be deleted in its entirety due to site of installation is condemn.

- 7) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**
RFQ NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$60,000.00 (Conservative estimate)
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: N/A
COMPLETION TIME: 3 months after P.O. issuance
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Department of Agriculture advice a hold order. Technical provision scope for Bid packet is ready for advertisement. DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for bid solicitation. Awaiting for DoAg's memo on funding confirmation from BBMR. DoAg is waiting for the amendment letter from USFW on this project. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming.
- 8) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$182,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP)
PAYMENT TO DATE: \$109,228.22
BALANCE TO DATE: \$72,771.78
WORK STATUS: AmOrient is preparing the design plans & specifications for projects.
NOTE: Procurement is finalizing the bid proposal. Awaiting an account number for funding. Bid proposal is being finalized for legal review. Port committee is reviewing the submitted documents & will prepare analysis for the selected A/E consultant. AmOrient Engineering was selected by the Port committee for this consultancy project. Port Engineering office is preparing the work description for AmOrient on the renovation of High Tower building and the Lower Tower building. AmOrient Engineering submit the scope of work design to PAG for approval on 10/17/2013. PAG cost negotiating team to convene & decide the

cost proposal from AmOrient Engineering. Port cost negotiating team reach agreement with AmOrient after negotiation meeting on 11/21/2013 for the amount of \$180K. PAG issued the design NTP to AmOrient on 1/6/2014 for the three buildings. Consultant submitted the 65% design on 2/4/2014 for PAG review. CFS building leaks & spalls repair is the first task order under this consultation design. AmOrient submitted the 100% design & estimate on 3/4/2014. Port engineering checked, make comments, & return design on 3/5/2014. Preliminary repair design for Lower & High Tower buildings submitted on 3/14/2014. CFS Spalling Repairs Pre-bid conference was held 4/10/14. AM Orient submitted a pre 100% design for Lower and High Tower for PAG Engineering review and comments 4/18/14. Procurement to process High Tower & Lower Tower Repairs for bids. Engineering Office is drafting another set of projects for A/E Design team.

Task Order # 2 (Environmental-LC-1/LC-4/LC-5 (Generator air emission) & Task Order # 3(Environmental-Harbor of Refuge) will be issued out to the consultant.

- 9) **PROJECT:** **Agat Small Boat Marina Dock “A” Improvement**
IFB NUMBER: PAG-013-004
CONTRACTOR: Rex International
PROJECT AMOUNT: \$532,100.00
FUNDING SOURCE: NOAA Commission on Fisheries & Port Authority of Guam
NOTICE TO PROCEED: December 16, 2013
COMPLETION TIME: May 18, 2014 (5 Months after NTP), extended to June 13, 2014
PAYMENT TO DATE: \$532,100.00
BALANCE TO DATE: \$0
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. *Contractor submit the close-out document, Port request additional close-out copies for the grantor.*

10) PROJECT:

IFB NUMBER:

CONTRACTOR:

PROJECT AMOUNT:

CHANGE ORDER

TOTAL AMOUNT:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

BALANCE TO DATE:

Construction Manager:

WORK STATUS:

NOTE:

Concrete Pole Lighting Upgrade for F5 to F6

PAG-013-005

DCK Pacific

\$231,680.00

C.O.#1= \$11,791.46, C.O.#2= \$36,844.64, Total: \$48,636.10

\$280,316.10

Port Authority of Guam

December 16, 2013

June 18, 2014 (6 Months after NTP)

\$212,419.20

\$67,896.90

Port Engineering/CIP Division

On-going works.

Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision scope to Procurement office to finalize the bid packet for bid solicitation. Pre-bid meeting was conducted on 8/29/2013 & bid opening is on 9/16/2013. Procurement Office is preparing the bid analysis & confirmation to award. Lowest bid is DCK Pacific (\$231,680.00), & Rex International (\$312,200.00). PAG a notice of intend to award to DCK Pacific for the bond submission. Procurement is processing the account approval prior issuing the NTP. NTP was issued on 12/16/2013 & contractor is preparing the submittals. DCK/BCS submitted the Final Design drawings on 2/4/2014. PAG reviewed the final design drawings & returned on 2/11/2014. DCK/BCS submit the DPW building permit application on 2/14/2014. DPW issued the building permit on 2/28/2014 & DCK start the mobilization. DCK to check wire removal issue on CP5 to CP6 run. DCK submitted a Proposed Change Order No. 1 for the trenching works of Concrete Pole no.5 to No.6 and approved by the General Manager on 4/17/14. DCK resume removal of existing light fixture brackets on concrete light

poles& install control boxes inside LC-3 building . Change Order #1 was approved & trench work is scheduled on 5/22/2014. 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. Contractor complete the halfway run for the electrical hand hole to hand hole conduit re-routing & start excavation on the other halfway run to CP5.

- 11) PROJECT:** **CY Concrete Wheel Stopper Installation**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$450,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 8 Months after NTP
PAYMENT TO DATE: N/A
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision to Procurement office to finalize the bid packet for bid solicitation.
Project is deferred until the next fiscal year.

- 12) PROJECT:** **Administration Building Men's 1st Floor Rest Room Upgrade**
IFB NUMBER: PAG-013-00_
CONTRACTOR: N/A
PROJECT AMOUNT: \$15,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 2 Months after NTP
PAYMENT TO DATE: N/A
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Draft the technical provision scope for bid packet & will request for funding. This work is to upgrade the first floor men's restroom floor & wall tiles. Finalizing the technical provision scope & will submit to Procurement for bid packet & ads.
Project is deferred until the next fiscal year.

- 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:
COMPLETION TIME:
PAYMENT TO DATE:
BALANCE TO DATE:
Construction Manager:
WORK STATUS:
NOTE:

March 17, 2014
December 17, 2014 (9 Months after NTP)
\$0
\$0
Port Engineering/CIP Division
Submitted the 90% design drawing on 5/12/2014
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.
Contractor submit a letter contesting the pedestrian lane striping which is parallel with the gantry railway striping & allege not included on their bid proposal. Port management will issue a response.

14) PROJECT:

IFB NUMBER:
SURVEYOR:
PROJECT AMOUNT:
CHANGE ORDER:
FUNDING SOURCE:
NOTICE TO PROCEED:
COMPLETION TIME:
PAYMENT TO DATE:
WORK STATUS:
NOTE:

Harbor of Refuge Topographic Survey

PAG-014-00_
N/A
\$90,000.00 (Conservative estimate)
\$0
Port Authority of Guam
N/A
3 Months after NTP
\$0
N/A
Engineering office drafting the technical provision scope for bid & will request for funding.
Project will be deferred until the next fiscal year.

15) PROJECT:

IFB NUMBER:
SURVEYOR:
PROJECT AMOUNT:
CHANGE ORDER:

Agat Marina Topographic Survey

PAG-014-00_
N/A
\$90,000.00 (Conservative estimate)
\$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.
Project will be deferred until the next fiscal year.

16) PROJECT: Lower and High Tower Building Renovation
 IFB NUMBER: PAG-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.
Bid opening was scheduled on 7/17/2014. Lowest responsive bid is ProPacific Builder (\$277,999.00), 2nd is BME & Sons (\$284,578.52), 3rd is Allied Builders (\$285,320.00). Procurement is doing the bid evaluation for management approval.

17) PROJECT: CFS Building Roof Leaks & Spalls Repair
 IFB NUMBER: CIP014-004
 CONTRACTOR: ProPacific 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 was signed on 7/14/2014. Engineering to issue the NTP once DPW permit is secured & will schedule the pre-construction meeting.

18) PROJECT: **Agat Marina Docks "C", "D" & Floating Dock Improvement**
IFB NUMBER: PAGCIP-014-002
CONTRACTOR: AIC
PROJECT AMOUNT: \$1,593,208.00
PAYMENT TO DATE: \$0
CHANGE ORDER: \$0
FUNDING SOURCE: U.S. Department of Interior & Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: (8 Months after NTP issuance)
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: Bid opening was on 5/6/2014 with AIC (\$1,593,208.00), BME & Sons (\$1,676,364.51), & Rex Int.(1,776,900.00). PAG to secure additional funding.
Intend to Award Notice was issued to AIC on 7/2/2014. Contract was signed. Engineering await the PUC approval prior to finalizing the NTP & preconstruction meeting.

19) PROJECT: **North Side CY CMU Wall Upgrade Project**
IFB NUMBER: PAGCIP-014-003
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$69,900.00

PAYMENT TO DATE: \$0
 CHANGE ORDER: \$0
 FUNDING SOURCE: *Homeland Security Grant (No. 2013 PSGD CMU WALL # EMW-2013-PU-00206-SOI)*
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: *(180 Calendar Days upon NTP issuance)*
 PAYMENT TO DATE: \$0
 Construction Manager: *Port Engineering/CIP Division*
 WORK STATUS: *Intend to Award Notice was issued on 5/7/2014. Contract was signed. Engineering to finalize the NTP & will schedule the preconstruction meeting.*

20) PROJECT: *Marine SLE Project, Wharf Repairs*
 IFB NUMBER: *PAGCIP-014-005*
 CONTRACTOR: *N/A*
 PROJECT AMOUNT: *(\$6.5M Consultant estimate)*
 PAYMENT TO DATE: \$0
 CHANGE ORDER: \$0
 FUNDING SOURCE: *Port Authority of Guam*
 NOTICE TO PROCEED: *N/A*
 COMPLETION TIME: *(270 Calendar Days upon NTP issuance)*
 PAYMENT TO DATE: \$0
 Construction Manager: *EMPSCO & Port Engineering/CIP Division*
 WORK STATUS: *Bid opening was on 6/17/2014 & bid result has BME (\$4,541,635.00), Black Construction Corp.(\$4,677,318.00) & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval.*

COMPLETED PROJECTS:

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

- 2) **PROJECT:** **GDP Marina Dock C Repair**
IFB NUMBER: PAG-012-004
CONTRACTOR: Black Construction Corp.
PROJECT AMOUNT: \$278,700.00
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1 & Port Authority of Guam
NOTICE TO PROCEED: September 10, 2012
COMPLETION TIME: January 10, 2013
PAYMENT TO DATE: \$278,700.00
WORK STATUS: 100% Complete
NOTE: This is a cost sharing project with DoAg & PAG
- 3) **PROJECT:** **Wharf F1 Catwalk Repair**
RFP NUMBER: TRISTAR
CONTRACTOR: Rico's General Construction
PROJECT AMOUNT: \$413,419.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: March 9, 2012
COMPLETION TIME: February 11, 2013
PAYMENT TO DATE: \$413,419.00
Construction Manager: NET Guam Inc. & Port Engineering/CIP Division
WORK STATUS: 100% Complete
NOTE: Tristar to pay contractor up-front & off-set with rentals.
- 4) **PROJECT:** **GDP Marina New Water Line**
IFB NUMBER: PAG-012-005
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$119,600.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: December 10, 2012
COMPLETION TIME: May 10, 2013 (153 CD after NTP)
PAYMENT TO DATE: \$119,600.00
WORK STATUS: 100% complete.
Construction Manager: Port Engineering/CIP Division
NOTE: Project punch list corrected on 5/21/2013.
- 5) **PROJECT:** **Secondary Feeder Lines Installation in LC-4**
RFQ NUMBER: P.O. # 10510-OF
CONTRACTOR: DCK/BCS
PROJECT AMOUNT: \$78,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: June 3, 2013
COMPLETION TIME: June 7, 2013
PAYMENT TO DATE: \$78,000.00
WORK STATUS: 100% Complete
Construction Manager: Port Engineering/CIP Division
NOTE: This project was prioritized due to emergency in nature.

- 6) 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
- 7) PROJECT: Warehouse 1, Demolition of CMU Wall & Concrete Column Spalling Repair**
- IFB NUMBER: PAG CIP-013-002
 CONTRACTOR: BME & Sons Inc.
 PROJECT AMOUNT: \$75,500.00
 CHANGE ORDER: \$0
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: May 6, 2013
 COMPLETION TIME: November 4, 2013
 PAYMENT TO DATE: \$75,500.00
 BALANCE TO DATE: \$0
 Construction Manager: Port Engineering/CIP Division
 WORK STATUS: 100% Completed
- 8) PROJECT: Administration Building's Asbestos Tile Removal in 1st. & 2nd. Floor Common Areas**
- P.O. NUMBER: 10688OF
 CONTRACTOR: South Pacific Environmental
 PROJECT AMOUNT: \$28,477.30
 FUNDING SOURCE: Port Authority of Guam
 CHANGE ORDER: \$4,850.00
 TOTAL AMOUNT: \$33,327.30
 NOTICE TO PROCEED: September 27, 2013
 COMPLETION TIME: October 10, 2013 (extended until 11/3/2013)
 PAYMENT TO DATE: \$33,327.30
 BALANCE TO DATE: \$0
 Construction Manager: Port Engineering/CIP Division
 WORK STATUS: 100% Completed

9) **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.

10) **PROJECT:** **Repair of Mooring Bollard @ STA. 23+30**
RFQ NUMBER P.O. # 10960-OF
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$15,000.00
CHANGE ORDER: \$2,670.72 (C.O. # 1)
TOTAL AMOUNT: \$17,670.72
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: February 17, 2014
COMPLETION TIME: March 20, 2014, ext. April 11, 2014
PAYMENT TO DATE: \$17,670.72
Construction Manager: Port Engineering/CIP Division
WORK STATUS: On-going works
NOTE: Final inspection on 4/18/2014.



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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

POLICY MEMORANDUM NO. _____

To: All Division Heads	Subject: Credit Card Policy
Effective Date:	
Approved By: FRANK SANTOS, Chairperson, Board of Directors	

I. PURPOSE:

The Port Authority of Guam (PAG) recognizes the need to establish and implement procedures/internal controls for the usage of the Port Credit Card for online purchases that do not accept check or ach payments.

The purpose of the instruction is to standardize the process and ensure accountability of the use of public funds expended.

II. PROCEDURES:

1. Requestor must complete a Credit Card Disbursement form and include the specific goods or services, justification, funding account number, and the cost of the item. (All supporting documents such as registration, flyer or quotes must be attached.)
2. The Credit Card Disbursement form is routed through the following divisions:
 - a. Budget office for clearance
 - b. Finance Division for certification of funds by Certifying Officer or in the absence of the Certifying Officer the signature of General Accounting Supervisor is required
 - c. General Manager’s office for approval
3. Once all required signatures are obtained, the form is submitted to General Accounting Supervisor-Expense for final review and issuance to the Deputy General Manager of Operations to process transaction.
4. Upon completion of transaction, the credit card and official receipt shall be submitted to General Accounting Supervisor-Expense.



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

CREDITCARD
DISBURSEMENT REQUEST

DOCUMENT NO. _____ DATE: _____

PAYEE:		VENDOR NUMBER:	
PURPOSE:			
TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICES
TOTAL:			

CHECK APPROPRIATE BOX BELOW:

- | | | |
|--|--|---|
| <input type="checkbox"/> ACCOUNT NUMBER IS CORRECT | <input type="checkbox"/> JOB ORDER NUMBER IS CORRECT | <input type="checkbox"/> INSUFFICIENT FUNDS |
| <input type="checkbox"/> PRIOR REF. IS CORRECT | <input type="checkbox"/> VENDOR NUMBER IS CORRECT | |
| <input type="checkbox"/> OVERRIDE IS AUTHORIZED | <input type="checkbox"/> SUFFICIENT FUNDS | |

BUDGET CLEARANCE: _____

- I CERTIFY THAT GOODS/SERVICES SPECIFIED IS PROPER AS PER THE ATTACHED DOCUMENTS.
- I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

REQUESTED BY

DIVISION HEAD

Date

FELIX PANGELINAN, DGMO

JOANNE BROWN, General Manager

Date

CERTIFICATION OF FUNDS AVAILABLE:

MIAMI ULBENARIO, General Accounting Supv.

Date



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

July 28, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: USDA \$2M CF Direct Loan
: Cargo Handling Equipment / Maintenance Equipment

The Board of Directors at its July 25, 2013 board meeting authorized management to proceed with the USDA \$2M direct loan for the acquisition of cargo handling / maintenance equipments as follows:

Quantity	Description
One	Telescopic Boom Lift
One	Compact Articulated Boom Lift
One	Portable Utility Air Compressor
One	Industrial Street Sweeper
One	Skid Mounted Fuel Tank
One	20-Ton Forklift
Two	Portable Dual Operation Welding Machine
Three	5-Ton Forklift
Eight	Tractors

Due to the critical nature of performing preventive maintenance and corrosion control of the gantry cranes, management proceeded to acquire the portable utility air compressor through the Crane Maintenance Agreement with Matson on May 2014. The expected delivery of this equipment is August 2014.

Based on this and in order to maximize the expenditure of the direct loan at a balance of \$40,000.00, management seeks Board approval to authorize the purchase of one more 5-Ton Forklift as a replacement.

I am available should you have any questions.


JOANNE M.S. BROWN

**Port Authority of Guam
Board of Directors Regular Meeting
July 30, 2014**

Executive Summary

**High and Low Tower Repairs and Upgrade Project
IFB-CIP-014-006**

PURPOSE: Request for Board's authorization to approve contract award for the High and Low Tower Repairs and Upgrade Project.

Background

The above referenced Invitation For Bid was publicly announced on June 3, 2014 in the Marianas Variety. A pre-bid conference was held on Thursday, June 19, 2014 at 10:00 a.m. in the Board conference room and a site inspection was held on Monday, June 23, 2014 at 10:00 a.m. The bid opening was held on Thursday, July 17, 2014 at 2:00 p.m. in the Board room.

Seven (7) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Six (6) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

Bidder	Bid Amount	Variance from	
		Gov't. Estimate: \$386,000.00	
Pro Pacific Builder Corporation	\$ 277,999.00	-\$108,001.00	-28%
BME & Sons	\$ 284,578.00	-\$101,421.48	-27%
Allied Builders & Constructions	\$ 285,320.00	-\$100,680.00	-27%
BBR Micronesia	\$ 372,371.00	-\$13,629.00	-.04%
Maeda Pacific Corp.	\$ 377,000.00	-\$9,000.00	-.03%
Sumitomo Mitsui Construction	\$ 478,000.00	\$92,000.00	1.23%

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

FINANCE REVIEW Funding for this project is through the Facility Maintenance Fund with an approved budget of \$348,000.00

RECOMMENDATION Management requests the Board of Directors motion to approve the award to **ProPacific Builders Corporation** in the amount of **\$277,999.00**. ProPacific Builders Corporation has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



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 ATURIDAT / PUETTON GUAHAN
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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

July 22, 2014

INTER-OFFICE MEMORANDUM

TO: Joanne M. S. Brown
 General Manager

From: Eda Nededog
 Buyer II

Via Alma B. Javier
 Procurement and Supply Division Manager

Subject Evaluation, Analysis and Recommendation
 Invitation for Bid No. CIP-014-006
 High & Low Tower Repairs and Upgrades Project

Background

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Allied Builders & Constructions	\$ 285,320.00	-\$100,680.00	-27%
BBR Micronesia	\$ 372,371.00	-\$13,629.00	-.04%
Maeda Pacific Corp.	\$ 377,000.00	-\$9,000.00	-.03%
Sumitomo Mitsui Construction	\$ 478,000.00	\$92,000.00	1.23%

Evaluation and Analysis

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

Pro Pacific Builder Corporation: The firm submitted a total bid price of **\$277,999.00** which represents **\$108,001.00** or **28%** less than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

BME & Sons, Inc.: The firm submitted a total bid price of **\$284,578.52** which represents **\$101,421.48** or **27%** less than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Allied Builders & Construction: The firm submitted a total bid price of **\$285,320.00** which represents **\$100,680.00** or **27%** less than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

BBR Micronesia: The firm submitted a total bid price of **\$372,371.00** which represents **\$13,629.00** or **0.04%** less than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

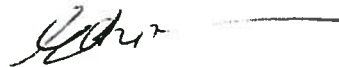
Maeda Pacific Corporation: The firm submitted a total bid price of **\$377,000.00** which represents **\$9,000.00** or **0.03%** less than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Sumitomo Mitsui Construction: The firm submitted a total bid price of **\$478,000.00** which represents **\$92,000.00** or **1.23%** more than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Recommendation

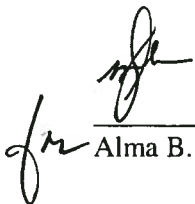
As a result of our review of the bid documents submitted, **ProPacific Builder Corporation** has been determined to have met the standards of responsibility and responsiveness as outlined in the Guam Procurement Regulations and has been deemed to be the lowest responsive and responsible bidder.

Therefore in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to ProPacific Builder Corporation in the amount of **\$277,999.00** for the above referenced project. Should you need to discuss this further, I will be available at your request.



Eda Nededog

Concurred:


Alma B. Javier

Approved:


Joanne M. S. Brown
General Manager

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



PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

July 28, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Continuing Contracts

General Services Agency issued Circular No. 2014-007 to all agency heads regarding the fiscal year 2014 requisition close out and the deadline for continuing contract entries is August 1, 2014. Therefore, Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of the following continuing contracts:

- copier lease, solid waste disposal, water bottle delivery service, diesel fuel, insurance renewal, communications, and postage meter.

This will ensure no disruptions to port operations. 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

July 25, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Gulf Pier Mooring Bollard Repair

As reported in prior meetings, there are six mooring bollards at Mobil Gulf Pier that is in dire need of replacement. After having conducted an assessment, request is being made to commit funding in the amount of \$200,000.00 from the Small Project line item budget of fiscal year 2014.

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

July 25, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: LC-4 Primary Metering Cubicle Repair

Please find attached Guam Power Authority's (GPA) letter of concern regarding their observance of the power usage without a primary metering cubicle in working order which is owned by the Port. Based on communications with GPA, it would cost approximately \$100,000.00 for the repairs. GPA has presented the following options:

1. GPA to perform repairs to LC-4 and bill PAG for reimbursement of all associated costs.
2. Port to acquire contractual services for the repairs in consultation with GPA.

As the metering cubical repair is an unfunded item in this year's budget, it is therefore being requested to fund this project using the Facilities Maintenance Fund as well as provide management with the authority to engage with GPA on the best economical and practical approach necessary for the repair.


JOANNE M.S. BROWN

Attachment



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

RECEIVED

RECEIVED *Shetty 5/20/14*
General Manager's Office
Port Authority of Guam

May 15, 2014

Ms. Joanne Brown
General Manager
Port Authority of Guam
1026 Cabras Highway, Suite 201
Piti, Guam 96925

SUBJECT: Account Number 124377, Meter Number 005000013
Primary Metering Cubicle, Load Center 4 (LC-4)

Dear Ms. Brown:

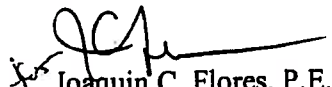
GPA has been estimating the power billing for the above account since July 2011 due to damaged Port Authority of Guam (PAG) owned metering equipment at LC-4. Specifically, the PT's and CT's in the Primary Metering Cubicle were shorted, thus rendering the GPA power meter inoperable.

GPA has been coordinating the repair requirements with Mr. Rudell Mangubat, PAG Engineering. However, to date the necessary repair work on the LC-4 Primary Metering Cubicle has not been properly addressed. In an effort to ensure proper accountability of energy consumption, GPA is providing the following solutions:

1. GPA to perform repairs to LC-4 and bill PAG for reimbursement of all associated costs related to the repair of LC-4.
2. Provide consultation with PAG and allow PAG to perform the repairs in a timely manner.

Please let me know your preferred method in rectifying this issue. Should you have any questions or would like to discuss this matter further, please do not hesitate to contact Mr. Joven G. Acosta, P.E., Engineering Manager, at 648-3205. GPA looks forward to working with your staff.

Sincerely,


Joaquin C. Flores, P.E.
General Manager

cc: AGMO
Engineering Manager
Administrator, Customer Services
Assistant CFO

RECEIVED
RS/21/14/10015

BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Christine Won Pat Baleto, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member*



Resolution No. 2014-10

RELATIVE TO SEEKING FEDERAL TECHNICAL AND FUNDING ASSISTANCE TO ADDRESS BREAKWATER MODIFICATION AND SHORELINE EROSION ISSUES AT THE AGAT MARINA

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

WHEREAS, the Port Authority of Guam's small boat marinas, to include the Agat Marina, serve an important role in our recreational, fishing and commercial boating community, providing safe harbor for our boaters, and staging areas for first responders conducting life-saving search and rescue operations; and

WHEREAS, the Agat Marina is a valued component of our tourism industry (boating activities have consistently received high ratings in visitor satisfaction), provides our off-shore fishermen with import substitution opportunities for the estimated \$3 million in seafood imported annually, and promotes the preservation of the seafaring tradition of the Chamorro people that has existed for millennia; and

WHEREAS, the Agat Marina was designed and constructed by the U.S. Army Corps of Engineers under the authority of Section 7 of the Rivers and Harbors Act of 1960. The project was completed in March 1989, and construction of shore-side facilities by the Government of Guam was completed in September 1990; and

WHEREAS, since that time, no major capital improvements have been made to the Agat Marina until the receipt of a \$250,000 grant under the Western Pacific Regional Fishery Management Council's Sustainable Fisheries Fund, which, combined with \$282,100 of port funds, resulted in repairs to Dock A at the Agat Marina, for a total project cost of \$532,100, which were completed in June 2014; and

WHEREAS, as a result of Tropical Storm Wipha, in October 2013, Dock D at the Agat Marina suffered damage to 65% of the structure, and the high rain, winds and currents caused the dock to split in half. Also, a slip at Dock C was fully submerged; and

WHEREAS, to repair the damaged docks, and ensure the safety of the users and boaters, PAG funds in the amount of \$653,724.00, in combination with the Department of the Interior Office of Insular Affairs grant funds in the amount of \$934,848.00, for a total of \$1,593,208.00, is authorized for Agat Marina for the replacement of existing unsafe wooden finger slips structures on Dock "C", "D", & Floating Dock of the marina facility. The replacement is to upgrade the docks to a low-level maintenance facility with the use of non-recycled plastic composite material, marine grade aluminum frames & stringers, stainless steel components & accessories. The designed dock system is to withstand the combination of loads without damaged to the structure throughout the minimum of Twenty (20) years on dock design life and components; and

WHEREAS, on October 29, 2013, PAG sent a letter to U.S. Army Corps Honolulu District requesting their assistance in addressing the breakwater modification at the Agat Marina and the shoreline erosion, that may have resulted from the construction of the marina. On July 10, 2014, PAG received favorable notification from U.S. Army Corps' Honolulu District that funds have been identified to conduct the feasibility study for the breakwater modification and shoreline erosion issues; and

WHEREAS, there still remains a need to address the issues resulting from the existing breakwater design which include wind-driven wave surges resulting in strong current flow into the marina, impacting marina operations, dock infrastructure, the safety of the users and boats that are moored at the facility, and resulting in significant sediment accumulation making access to docks difficult, and in some areas, unusable, as well as the causes for shoreline erosion immediately adjacent to the Agat Marina; and

WHEREAS, given the dire condition of the Agat Marina facility, for which the Port has now invested a total of \$2,125,308.00, in combined federal grant funds and Port funds for repair and replacement of Docks A, C, and D at the facility, and the initiation of investigations by the U.S. Army Corps to seek a solution to the wave driven currents that have been shown to be hazardous to both the docks and boats moored in the Agat Marina; and

WHEREAS, the earliest opportunity for funding the Specifically Authorized (SA) Civil Works for the U.S. Army Corps' Agat Marina project, under a U.S Congressional Authorization, is Fiscal Year 2017 for a new start Reconnaissance Study after which it would take approximately 5 years to reach the construction phase; now therefore be it

RESOLVED, that the Board of Directors seeks the further assistance of the U.S Army Corps of Engineers moving forward with a Specifically Authorized (SA) Civil Works project that will implement the follow-on phases of the SA, consisting of a Reconnaissance Study, Feasibility/NEPA study, Design, and Construction to address breakwater modification and shoreline erosion issues at the Agat Marina; and be it further

RESOLVED, that PAG request the assistance of Guam Congresswoman Madeleine Z. Bordallo to support obtaining funding under Specifically Authorized (SA) Civil Works for the U.S. Army Corps' Agat Marina project in a Congressional Authorization for Fiscal Year 2017 to assure Federal funds continue through construction; and be it further

RESOLVED, that the Chairman certify to and the Secretary attest the adoption hereof and that copies be transmitted to Lieutenant Colonel Thomas D. Asbery, U.S. Army Corps of Engineers Honolulu District, Commander U.S. Coast Guard Sector Guam, the Honorable Madeleine Z. Bordallo, Member of Congress, and the Honorable Edward J.B. Calvo, Governor of Guam.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 8th DAY OF AUGUST, 2014.**



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



**CHRISTINE WON PAT BALETO
VICE CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**



BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Christine Won Pat Baleto, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member*



Resolution No. 2014-11

RELATIVE TO RECOGNIZING AND APPRECIATING CAPTAIN CASEY J. WHITE FOR HER CONTRIBUTIONS AND SERVICES TO THE JOSE D. LEON GUERRERO COMMERCIAL PORT OF GUAM

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

WHEREAS, CAPT Casey J. White assumed command of Coast Guard Sector Guam July 2011; and

WHEREAS, CAPT White, as Coast Guard Sector Commander of Guam, commanded as Captain of the Port, Federal Maritime Security Coordinator, Officer in Charge of Marine Inspections, and Federal On-Scene Coordinator for Guam and the Commonwealth of the Northern Mariana Islands (CNMI); and

WHEREAS, as the Search and Rescue (SAR) Mission Coordinator for nearly two million square nautical miles of the Western Pacific Ocean to include the waters off of the Federated States of Micronesia (FSM) and Palau she has coordinated the largest SAR operation in Sector history and with her heroism, prosecuted numerous SAR cases as well as saved and assisted countless lives; and

WHEREAS, under her command, CAPT White stood steadfast in a variety of operational assignments, both afloat and ashore which to name a few consist of championing the safety oversight of the Distant Water Tuna Fleet yielding tangible improvements, initiated engagement with the USCG Research and Development Center to study the leeway drift of skiffs, coordinated robust international engagement with Republic of Palau and FSM and has leveraged numerous Department of Defense assets to increase Maritime Domain Awareness; and

WHEREAS, as Captain of the Port, CAPT White's due diligence and attentiveness ensured the disciplines, security measures and safeguards of the Port of Guam's lone commercial seaport; and

WHEREAS, CAPT White provided guidance and proper protocols during the development of the Guam Commercial Port Improvement Program that provides acceptable infrastructure capacity for the impending military buildup; now therefore be it

RESOLVED, that the employees, Management, and Board of Directors extend their deepest appreciation to CAPT Casey J. White for her dedication and service as Coast Guard Sector Commander of Guam and Captain of the Port; and be it further

RESOLVED, that the Chairman certify to and Board Members attest the adoption hereof and that copy of the same be thereafter transmitted to CAPT Casey J. White.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 8th DAY OF AUGUST, 2014.

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

**CHRISTINE WON PAT BALETO
VICE CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

**OSCAR A. CALVO
MEMBER, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

**TIMOTHY T. KERNAGHAN
MEMBER, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**



BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Christine Won Pat Baleta, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member*



Resolution No. 2014-12

RELATIVE TO APPROVING THE REPROGRAMMING OF \$2 MILLION COMMUNITY FACILITY DIRECT LOAN BETWEEN THE JOSE D. LEON GUERRERO COMMERCIAL PORT OF GUAM AND THE UNITED STATES DEPARTMENT OF AGRICULTURE

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

WHEREAS, in 2006, the Port Authority of Guam (PAG) was approved for a total of \$14 million in Community Facility (CF) Direct and Guaranteed Loans from the United States Department of Agriculture (USDA) for the purchase of gantry cranes; and

WHEREAS, in December 2012, the sale was finalized for the purchase of three POLA gantry cranes in the amount of \$12 million in CF Guaranteed Loan, leaving a balance of \$2 million in CF Direct Loan; and

WHEREAS, PAG expressed continued interest in the CF Direct Loan of \$2 million with USDA in a letter dated June 13, 2013 and requested for the loan to be applied towards critical cargo handling equipment and maintenance equipment; and

WHEREAS, management relayed to the Board the loan term conditions at its regular Board meeting of July 25, 2013 wherein the Board of Directors approved up to a 10 year amortization on the USDA \$2 million CF Direct Loan for purposes of acquiring critical equipments; and

WHEREAS, after numerous discussions with USDA, management provided the required documentation and financial statements to further the reprogramming of the loan; and

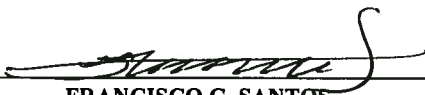
WHEREAS, on July 18, 2014, USDA provided PAG with a 2nd amendment to the Letter of Conditions and requisite forms in order to effectuate the use of funds; now therefore be it

RESOLVED, the Board of Directors approves the reprogramming of the United States Department of Agriculture Community Facility Direct Loan in the amount of \$2 million for purposes of acquiring critical cargo handling equipment and maintenance equipment; and be it further

RESOLVED, the Board of Directors accepts the 2nd amendment to the Letter of Conditions to be executed between the United States Department of Agriculture and Port Authority of Guam; and be it further

RESOLVED, that the Chairman certify to and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to the United States Department of Agriculture.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 8th DAY OF AUGUST, 2014.


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


CHRISTINE WON PAT BALETO
VICE CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM





PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 6, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization
: ATOSSCOM 41st Annual Conference

As you may know, the Port Authority of Guam serves as secretary to the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia. The association will be holding its 41st Annual Conference on September 10-11, 2014 held in Pohnpei, FSM. The annual conference is held for all its executive officers and members to address standard organizational issues, regional transportation strategy, and best practices.

Based on this, request is being made to allow the Operations Manager to attend the conference.

Purpose: ATOSSCOM 41st Annual Conference
Travel Date: September 8-13, 2014
Destination: Pohnpei, FSM

Travel Accommodations:	\$1,130.39
Per Diem:	<u>\$ 762.00</u>
Travel Expense:	\$1,892.39

I am available should you have any questions.


IOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 5, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: Center for Domestic Preparedness Training, US Homeland Security
: New Mexico Tech
: Emergency Management Institute

Throughout the calendar year Center for Domestic Preparedness, New Mexico Tech, and Emergency Management Institute 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 training.

August 23-29, 2014

Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, New Mexico

1. Joseph Leon Guerrero – Port Police
2. Wayne Drilon – Transportation division
3. Michael Lasesti – Port Police

August 24, 2014 – September 6, 2014

Hazardous Materials Technician for CBRNE Incidents, Anniston, Alabama

1. Pete Castro – Procurement division
2. Bradley Paulino – Terminal division

September 6-19, 2014

Incident Response to Terrorist Bombings/Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, New Mexico

1. Dave Roberto – Transportation division
2. Jose Bamba – Transportation division

November 17-21, 2014

Master Exercise Practitioner Program, Emergency Management Institute, Emmitsburg, Maryland

1. Frank Lujan – Port Police
2. Joseph Leon Guerrero – 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

August 6, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: National Emergency Training Center, Emergency Management Institute

The Federal Emergency Management Agency through the National Incident Management Systems (NIMS) will be holding an Emergency Operations Center-Incident Management Team Interface on September and October of 2014. NIMS is a systematic, proactive approach to guide departments and agencies in managing incidents involving all threat and hazards that includes natural hazards, terrorist activities and other human-caused disasters. Emergency Management Institute (EMI) supports the goals of FEMA by serving as the institution that provide various trainings improving the competencies of all government officials; and conveying the necessary knowledge and skill to improve capabilities.

As part of this national security, the Port Authority of Guam has in place its Incident Command Structure comprised of key port personnel. Therefore, request is being made to authorize travel for the following:

Purpose: **Emergency Operations Center-Incident Management Team Interface Course**
Travel Date: September 29 – October 2, 2014
Participants: Dorothy Harris, Joe Ulloa, Joshua Candoleta, Donna Lizama-Acosta, Frances Aguon, Alex Aflague, Pia Castro
Travel Date: October 27-30, 2014
Participants: Charlene Yatar, Margret Duenas, John Santos, Dora Perez, Annette Mafnas, Alma Javier
Destination: Emmitsburg, Maryland
Travel Cost: 100% federally funded.

I am available should you have any questions.


JOANNE M.S. BROWN