



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

Wednesday, September 24, 2014

11:45am

AGENDA

- I. CALL TO ORDER
- II. ELECTION OF OFFICERS – Board Secretary
- III. APPROVAL OF MINUTES
 - a. August 8, 2014 – Regular Board Meeting
- IV. PUBLIC COMMENT:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- V. GENERAL MANAGERS REPORT
- VI. OLD BUSINESS
 - a. Port Modernization Program – Implementation Plan
 - b. Mobile Harbor Crane
 - c. Credit Card Services
- VII. NEW BUSINESS
 1. Fiscal Year 2015 Proposed Budget
 2. Board Resolution No. 2014-13 – Merchant Services
 3. Board Resolution No. 2014-14 – Service Life Extension Loan Distribution
 4. Board Resolution No. 2014-15 – Mary Michelle Gibson
 5. Board Resolution No. 2014-16 – Credit Card Services
 6. Board Resolution No. 2014-17 thru 2014-25 – Retirees
 7. Commitment of Funds:
 - a. F1, F3, and Container Yard Southside Perimeter Fence Replacement Project
 - b. Phase 2 Supplemental Funding for A/E Design & Pump-out System: Harbor of Refuge
 - c. 35-Ton Shore Bases Aft Mooring Dolphin Repair
 - d. Legal Services
 8. RFP No. PAG-011-004 Replacement of Welded Steel Petroleum Distribution Pipelines & Appurtenances
 9. RFP No. PAG-014-003 Construction Management Services: Marine Service Life Extension
 10. RFP No. PAG-014-005 Risk Management Consultant Services
 11. RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2
 12. Workers Compensation Insurance
 13. Performance Evaluation – Deputy General Manager

VII. NEW BUSINESS (cont.)

- 14. Port Week Funding
- 15. Travel Accommodations:
 - 1. 103rd AAPA Annual Convention, November 9-13, 2014, Houston, Texas
 - 2. Homeland Security Trainings, October-November 2014

VIII. EXECUTIVE SESSION

- a. Open Legal Issues
- b. Personnel Matters

IX. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Friday, August 8, 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., Friday, August 8, 2014. Present at the meeting were:

Francisco Santos, Chairman
Christine Baleto, Vice Chairperson
Timothy Kernaghan, Member
Oscar Calvo, Member
Joanne M.S. Brown, General Manager
Maria D.R. Taitano, Deputy General Manager (Admin/Finance)
Atty. Michael Phillips, Legal Counsel

Absent was Mr. Felix R. Pangelinan, Deputy General Manager (Operations). Also present were Office of Senator Tom Ada-Tony Perez, Blaine Dydasco; Cementon Micronesia-John Perez, Esther Rebadulla; GFT-Shannon Camacho, Mimie Arceo, Tommy Arceo, David Babauta, Joshua Walsh; Enrique Agustin; Pacific Daily News-Malorie Paine; Pacific News Center-Kevin Kerrigan and Port Management staff.

II. APPROVAL OF MINUTES

a. **June 25, 2014 – Regular Board Meeting:** The Vice Chairperson made motion to approve the minutes of June 25, 2014 subject to correction. The motion was seconded by Mr. Kernaghan and was unanimously passed.

III. PUBLIC COMMENT

a. **Public Comment:** At this time and without objections, the Board recognized the presence of Mr. Joshua Walsh, legal counsel of Guam Federation of Teachers (GFT). Mr. Walsh thanked the members and asked the status of the collective bargaining unit agreement of 2012. Legal Counsel recalled that after the Port had signed the contract back then, it was transmitted to the Attorney General's office and/or the Governor's office. There were some questions from the Attorney General's office, but does not recall the contract ever being returned to the Port. He said the contract is not complete until the Governor signs it. Mr. Walsh asked whether it was ever this Board's decision not to send it to the Governor's office. Legal Counsel reiterated that the agreement was transmitted and does not recall it ever being returned back to the Port. Mr. Walsh asked whether it was the General Manager's decision not to send it to the Governor's

office. The Vice Chairperson said the agreement was signed back in December 2012 and was transmitted prior to the General Manager coming on board. Mr. Walsh asked whether it is the General Manager's or the Board's position that the contract is not an enforceable contract or it is just not a good contract. Legal Counsel understands the Attorney General opined that the contract requires their signature as well as the Governor's approval and signature. Mr. Walsh reiterated and asked is it a question of the enforceability of the agreement or is it a question of the contract not being a good agreement. The General Manager commented that dialogue took place with Port management and GFT back in December 2013 and if Mr. Walsh is representing GFT in a legal capacity, then this is not the appropriate forum for the Board and does not recommend for the Board to continue discussing this matter at this point. She said if further dialogue is desired by GFT then it should be made directly with Port legal counsel. The Chairman advised Mr. Walsh that further discussion on this matter is to be made directly with Port legal counsel at a separate meeting.

b. **Employee Comment:** None.

c. **PAGGMA Association:** Mr. Raymond B. Santos, PAGGMA President announced the Port taking second place in the Liberation Parade Float. The association is now preparing for the Labor Day event as well as the Port Week festivities. The members congratulated management and staff for a job well done.

IV. GENERAL MANAGER'S REPORT

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

1. **Damage to Dock B, C at the Agat Marina – Tropical Storm Neoguri:** On July 5, 2014, tropical storm Neoguri caused significant damage to docks B, C and other areas of the Agat Marina facility. There are two slips at dock B that are no longer usable and with dock C, a total of seven slips were damaged. As to dock D that was severely damaged back in October 2013 by tropical storm Wipha, there are three boats still tied to that dock. Due to its deteriorated condition, the Port is looking to replace docks C, D and floating dock and will provide notice to the tenants accordingly.

2. **Ribbon-Cutting Ceremony for Dock A – Agat Marina:** A ribbon cutting ceremony is scheduled for August 19, 2014 for dock A repair, rehabilitation and improvements at Agat Marina. Funding for this project was provided by Western Pacific Regional Fishery Management Council and the Port in the total amount of \$532,100.00.

3. **Agat Marina Concrete Loading Dock:** As a result of an inspection performed by Port Engineering division, the Agat marina tenants was provided notice on the closure of the concrete loading dock due to severe spalling beneath the structure to include the adjacent wooden floating dock because of its dilapidated state. The Port is looking to secure the area with cyclone fence and post warning signs to prevent anyone from entering the area.

4. **Damage to F-3 – Tropical Storm Neoguri:** The Hai Yang Liu Hao vessel tied down at F-3 for provision and fueling scraped the dockside during the storm which caused damage to the bull rail and marine fenders. An inspection of the damage area of F-3 was performed and found no major structural issues; however, the concrete bulkheads suffered cracks from the impact of the vessel. The Port is coordinating with the vessel agent to address the repairs.

5. **Agat Marina Shoreline Protection Study:** The Port received notice from the Army Corps of Engineer (ACOE) on July 10, 2014 regarding funds being identified to begin the Agat Marina technical study. ACOE is in the process of initiating the scope of work. Purpose of this study is to address the shoreline erosion problems that may have been impacted as a result of the marina construction. The study will also address the breakwater modification due to the wave surges and strong current flow that adversely affects the marina.

6. **Meeting with Congresswoman Bordallo – Agat Marina:** Management met with Congresswoman Bordallo on July 18, 2014 providing an overview of the current state of Agat Marina and Port's efforts to rehabilitate the area.

7. **Paul N. Jaenichen, Acting Maritime Administrator Visit:** The Acting Maritime Administrator was a guest speaker at the groundbreaking ceremony of the Guam Commercial Port Improvement program Phase III held on April 21, 2014. He relayed the importance of the continued partnership between MARAD and the Port and also had the opportunity to tour the port yard on the progress of the construction projects.

8. **U.S. Coast Guard Notice of Violation:** On July 23, 2014, the U.S. Coast Guard conducted an inspection of the port yard and cited several violations that included failure to prohibit smoking in non-designated areas, failure to maintain fire extinguishers and failure to properly maintain electrical wiring and equipment in compliance with safe practices and codes. These violations occurred at the Crane Shop which amounts to \$2,500.00 which has since been corrected. Appropriate administrative action is being taken on these violations.

9. **USDA Response on Port's \$2 Million Loan Request:** USDA provided the Port with a Second Amendment to the Ports Letter of Condition. The conditions remain constant with the exception of an amendment to allow the Port to purchase certain equipments. The Port has a deadline of sixty days from the letter of notification date to complete requisite forms and provide the necessary documentation.

10. **Public Utilities Commission (PUC) Meeting on Port Matter:**

- PAG Docket 12-02 Transshipment Study: item tabled; however, PAG to obtain cost comparison between full market study versus sensitivity study.
- PAG Docket 14-05 Contract Approval – AIC International, Inc.: contract approved.
- PAG Docket 14-06 Construction Agreement – Marine Service Life Extension, Wharf Repair: contract approved.
- PAG Docket 14-07 Approval of New Lease Rates: proposed lease rates approved.

11. **Request to Fund LC-4 Substation Metering Cabinet:** Engineering division did an assessment of the metering cabinet replacement of LC-4. As this is an unfunded budget item, an account needs to be established. The amount for the replacement is \$95K where management is seeking Board approval to use the Facilities Maintenance Fund to support this project. Additionally, Guam Power Authority provided notice to the Port that the power billing for LC-4 had been estimated since July 2011 due to corrosion of the Port owned metering equipment. The power transformer and the current transformer in the primary metering cable have since been inoperable.

12. **Office Management & Budget, Department of Interior & Department of Defense Inspector General:** The Port was visited by representatives of the Office Management & Budget, Department of Interior as requested by Guam Congresswoman Bordallo office as well as at the request of Maritime Administration a visit from Department of Defense Interior representatives was made. Both visits included a presentation and briefing of the Guam Commercial Port Improvement program and tour of port facilities.

13. **Breakwater Recreational Access from U.S. Navy:** The Port received a letter dated June 3, 2014 from U.S. Naval Base permitting access to individuals entering U.S. Naval Property at or near Family Beach on the Glass Breakwater for purposes of surfing, fishing or other recreational activities.

14. **Cementon Micronesia:** The Port sent a letter to Cementon Micronesia on July 24, 2014 memorializing previous meeting determinations and correspondence relating to rent deferral, current rent, wharfage assessment and a utility encroachment issue. The rent deferral period ended with the first bunkering operation that occurred in January 2014. The rent amount owed to the Port during this eighteenth month is \$357,246.00. The amount of rent due to the Port since January 2014 is now at \$99,235.00. Cementon Micronesia 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 provide to reduce the lease footprint to address the encroachment of a utility pole servicing the adjacent Prot leased property for Golf Pier.

15. **Contract with Morpho Trust:** On August 5, 2014, the Port sent a notice to Morpho Trust indicating that the contract would not be extended between the Port Authority and Morpho Trust. Morpho Trust provides the assistance with processing of Transportation Worker Identification Credential (TWIC) card. A thirty day transition time was provided to Morpho Trust to remove its equipment and operations from the Port facility if they desired to locate the TWIC office elsewhere.

16. **Golf Pier Bollards:** The Port sent a letter to Mobil authorizing Mobil to arrange for the performance work and the construction of the Golf Pier Bollard project to be paid for by the Port. There are a total of eight bollards that need to be replaced at Golf Pier. The Port will inspect and approve the work performed on this project prior to reimbursing Mobil for such cost and expenditures. The Port is currently reviewing Mobil's payment request submitted in the amount of \$47,924.15 for the initial bollard installation. The estimated cost for all bollard replacement is around \$325K and has committed up to \$200K from its Small Projects account

for fiscal year 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.

17. **MOU – Department of Agriculture for Pump Out Stations at Gregorio D. Perez Marina and Agat Marina:** The Port entered into a memorandum of understanding with Department of Agriculture to receive funding through the U.S. Fish and Wildlife Service's Clean Vessel Act Grant Program for the renovation and upgrade of two pump out stations at the two marinas. The project includes replacement and upgrade to the electrical components for the two damaged pump out stations, upgrade the electrical components for the two existing pump out stations and conduct an educational outreach program to encourage the use of the pump out station.

V. OLD BUSINESS

a. **Port Modernization Program – Implementation Plan:** The port modernization program continues with Phase III construction.

b. **Emergency Generator:** All the necessary documents have been provided and the Port should be receiving the purchase order from local General Services Agency (GSA) shortly.

c. **Mobile X-Ray Screening Machine:** All the necessary documents have been provided and the Port should be receiving the purchase order from local General Services Agency (GSA) shortly.

d. **Rubber Tired Gantry:** As reported at the previous meeting, management is working with MARAD in the removal and dismantling of the RTGs.

e. **Mobile Harbor Crane:** GSA issued a bid on the mobile harbor crane, however, there was no response to the bid. Management will make another attempt to request GSA to issue an independent government-wide bid.

f. **Charge Account Card:** As directed at the previous meeting, Mrs. Maria D.R. Taitano, Deputy General Manager, Admin/Finance (DGMA) presented a draft policy on the credit card policy for any Board comments. The Vice Chairperson commented that in authorizing the use of the credit card that it is subject to the spending limits identified in the budget and the requirement of management to regularly report back to the Board all credit transactions and activity.

g. **USDA \$2M CF Direct Loan:** Mr. Kernaghan made motion to authorize the purchase of one more 5-Ton Forklift which will result in a total of four 5-Ton Forklifts, as a replacement to the Portable Utility Air Compressor, seconded by the Vice Chairperson. Motion was unanimously approved.

- h. **Cementon Micronesia:** (Item addressed under the General Manager's report.)

RECESSED

At this time, the members agreed to take a break. The meeting recessed at 1:00 p.m.

RECONVENED

The members reconvened the meeting at 1:30 p.m.

VI. NEW BUSINESS

1. **Procurement Contract Award/Approval**

a. **IFB-CIP-014-006 High and Low Tower:** Mrs. Alma Javier, Procurement Manager said the bid was issued to solicit repair and upgrades to the High and Low tower. Seven prospective bidders expressed interest; but only six bidders submitted their proposals. As a result, ProPacific Builders Corporation 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 ProPacific Builders Corporation.

The Vice Chairperson made motion to approve the contract award to ProPacific Builders Corporation in the amount of \$277,999.00 for IFB-CIP-014-006 High and Low Tower, seconded by Mr. Kernaghan. Motion was unanimously approved.

b. **Contract Management:** Mrs. Javier requested for Board approval on Island Certs second renewal option that provides certification and training of maritime terminal operators as well as PMC Isla Health Systems third renewal option for purposes of conducting annual medical examinations services for all port employees.

The Vice Chairperson made motion to approve the renewal option for another year for Island Certs for the period of September 1, 2014 thru August 31, 2015 as well as PMC Isla Health Systems for the period of October 6, 2014 thru October 5, 2015. Motion was seconded by Mr. Kernaghan and was unanimously approved.

c. **Continuing Contracts:** Mrs. Javier mentioned that GSA issued Circular No. 2014-007 to all agency heads regarding the fiscal year 2014 requisition close-out and the deadline for continuing contract entries. Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of specific items.

The Vice Chairperson made motion to authorize management to proceed with entering requisition to procure the services of continuing contracts that includes: copier lease, solid waste disposal, water bottle delivery service, diesel fuel, insurance renewal, communications and postal meter services. Motion was seconded by Mr. Calvo and was unanimously approved.

2. **Commitment of Funds**

a. **Golf Pier Mooring Bollard Repair:** As earlier reported, management request to commit funding in the amount of \$200K from the Small Project line item budget of fiscal year 2014. Mr. Kernaghan made motion to authorize the commitment of funds in the amount of \$200,000.00 from the Small Project line item budget of fiscal year 2014 for the Golf Pier Mooring Bollard repair. Motion was seconded by the Vice Chairperson and was unanimously approved.

b. **Marketing Advertisement:** The DGMA request approval to transfer funds from G2 demolition account in the amount of \$8,500.00 to the Marketing contractual service account for purposes to procure services of an advertising agency to highlight and market Port projects and events.

The Vice Chairperson made motion to transfer funds from the G2 demolition account in the amount of \$8,500.00 to the Marketing contractual service account, seconded by Mr. Kernaghan. Motion was unanimously approved.

c. **LC-4 Primary Metering Cubicle Repair:** As earlier reported, management request Board approval to replace the metering cabinet of LC-4 using the Facilities Maintenance Fund in the amount of \$95K. The Vice Chairperson made motion to approve the LC-4 primary metering cubicle repair in the amount of \$95,000.00 using the Facilities Maintenance Fund as the funding source. Motion was seconded by Mr. Kernaghan and was unanimously approved.

3. **Collection Services Agency:** The DGMA understands that the collection services agency was brought before the Board sometime back and request for the Port to procure services of a collection agency as the Port at this time is without personnel to collect on these accounts receivables. The Vice Chairperson made motion to authorize management to procure the services of a collection agency to assist in the efforts of Port accounts receivables, seconded by Mr. Calvo. Motion was unanimously approved.

4. **Board Resolution No. 2014-10 Agat Marina: Breakwater Modification/Shoreline Erosion:** Mr. Kernaghan made motion to approve Board Resolution No. 2014-10 relative to seeking federal technical and funding assistance to address breakwater modification and shoreline erosion issues at the Agat Marina. Motion was seconded by the Vice Chairperson and was unanimously approved.

5. **Board Resolution No. 2014-11 Capt Case J. White:** The Vice Chairperson made motion to approved Board Resolution No. 2014-11 relative to recognizing and appreciating Captain Casey J. White for her contribution and services to the Jose D. Leon Guerrero Commercial Port of Guam, seconded by Mr. Kernaghan. Motion was unanimously approved.

6. **Board Resolution No. 2014-12 USDA Direct Loan:** The Vice Chairperson made motion to approve Board 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. Motion was seconded by Mr. Kernaghan and was unanimously approved.

7. **MAGPro 2014:** The General Manager informed the Board that today is the deadline to submit Port nominations to MAGPro 2014 and that the Port is a gold sponsor for this event.

8. **Travel Authorization Request:**

a. **ATOSSCOM 41st Annual Conference, September 10-11, 2014, Pohnpei, FSM:** The Vice Chairperson made motion to authorize travel for port personnel as well as the Board Chairman to attend the ATOSSCOM 41st Annual Conference on September 10-11, 2014 at Pohnpei, FSM. Motion was seconded by Mr. Kernaghan and was unanimously approved.

b. **Center for Domestic Preparedness Training, Homeland Security, August-November 2014:** The Vice Chairperson made motion to authorize travel for port personnel to attend the Homeland Security Trainings as presented, seconded by Mr. Kernaghan. Motion was unanimously approved.

c. **EOC-IMT Interface Course, National Emergency Training Center, September & October 2014 Emergency Management Institute, Emmitsburg, Maryland:** The Vice Chairperson made motion to authorize travel for port personnel as presented to attend the EOC-IMT Interface Course at the National Emergency Training Center, Emmitsburg, Maryland. Motion was seconded by Mr. Kernaghan and was unanimously approved.

VII. EXECUTIVE SESSION

No executive session matters discussed.

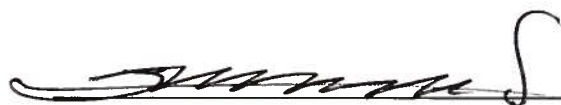
VIII. ADJOURNMENT

There being no further business to discuss, it was moved by the Vice Chairperson and seconded by Mr. Calvo to adjourn the meeting at 2:20 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

September 24, 2014

General Port Operations

Earth Quake Assessment

On Wednesday, September 17, 2014 the island suffered a 6.7 earthquake at 4:14 p.m. The Port's Engineering & Safety Divisions immediately initiated an inspection and assessment of the Port structures.

Engineer III Rudel Mangubat, Engineer II Enrique Conde and Safety Inspector II Vince Acfalle reported the following inspection findings:

- 1) Administration Building: Cracks were of the existing nature & no new visible cracks.
- 2) Operations Building: No new visible cracks.
- 3) Port Command Center: No visible cracks.
- 4) Port Police Building: No new visible cracks.
- 5) CFS Building: No new visible cracks.
- 6) High Tower Building: New visible cracks within columns. (Aprox-2 to 3ft. in 3 areas, not critical cracks)
- 7) Lower Tower Building: No new visible cracks.
- 8) Gate House Building: No new visible cracks.
- 9) Warehouse 1: No new visible cracks.

The Port is awaiting an underwater inspection of its wharfs to determine if there are any structural issues that are not visible on the surface. The Port has procured Pro Marine to conduct an assessment of F-5. However, there are not enough funds remaining under the Port's Blanket Purchase Account to address assessments of piers F-3, F-4 and F-6. Additional funding is needed but cannot be added due to procurement constraints.

The Port has also reviewed the possibility of pursuing another requisition for the remaining piers but was informed that this option was not feasible due to procurement limitations at the end of the fiscal year. The Port will have to wait for the new fiscal budget to perform the earthquake assessment needed for the remaining piers.

Otherwise the Port fared well after the quake. While there was interrupted cell phone service for several minutes after the quake there were no interruptions to the Port's telephone, internet, power or water supply and operations returned to normal.

Purchase Order Issued for Port Generators

On Tuesday, August 12, 2014, the GM received notice from the Port Planning Division that GSA had released the Purchase Orders (#113070S) that same day to Caterpillar Inc. for the procurement of Prime Power Tier 4i generators, ATS, and external day tanks.

The company has 154 days from the date the Purchase Order is signed on its end to deliver the generators to the Port that is anticipated around January of 2015.

Mobile Cargo and Vehicle Screening System

On Tuesday, August 12, 2014, the GM received notice from the Port Planning Division that GSA had released the Purchase Order (#113150S) for the Mobile Cargo and Vehicle Screening System to American Science & Engineering.

Planner IV Joe Javellana from the Planning Division also provided a notice to the Director of Customs Pedro Leon Guerrero informing him that the Purchase Order was being forwarded to the company for the procurement of the equipment.

The company has 180 days from the date the Purchase Order is signed on its end to deliver the Mobile Cargo and Vehicle Screening System. On Monday, September 15, 2014, the Port received a request from American Science & Engineering Contracts Manager Candi Demers forwarded a request to the Port to extend the delivery date to March 27, 2015. According to Ms. Demers, her company is required by Ford to purchase the equipment through a local dealership on Guam and would need the additional time to address any customization that may be needed for the vehicle. The GM provided a response on Thursday, September 18, 2014 and approved the revised delivery date.

Port Visit with Deputy Assistant of the Navy

On Friday, August 15, 2014, the Port provided Deputy Assistant for the Navy (DSAN) Joe Ludovici with a briefing update and tour of Port facilities and projects. Also accompanying Mr. Ludovici were JGPO Director Captain Philip Old and Major Darren Alvarez. Pacific Gateway Maritime Administrator Brian Varney provided an update and presentation on all DOD funded and MARAD Administrated projects.

Acting GM Maria Taitano represented Port management at this meeting along with Chief Planner Dot Harris, Operations Manager John Santos and Planner IV Joe Javellana.

According to Mr. Ludovici biography, he became the DASN in January 2014 and is responsible for leading the Department of the Navy basing, realignment and infrastructure support analysis programs. In 2007, he served as the Assistant Director of the Joint Guam Program Office on Guam and had previously served in the United States Navy Civil Engineer Corps from 1981-2006. Mr. Ludovici has a longer history with Guam when he commanded the Public Works Center in Guam from 2000-2003, "where he led the implementation of a transformational Base Operations Support contract, planning for home porting three submarines in Guam, recovery from several typhoons and earthquakes, and major realignment of the public works and engineering organizations."

Mr. Varney provided a presentation on the ongoing Port Improvement Program that included information on the Evolution, Project Overview, Facility Expansion, Project Controls, Financials and Timelines for the projects.

Mr. Javellana provided an overview of the recently completed Port Command Center and relayed information on the grant funding sources for the project and the Port's enhanced security capability.

Port Visit with Deputy Secretary of Defense

On Tuesday, August 19, 2014, the Port of Guam hosted a briefing and tour of the Port Yard and construction projects for Deputy Secretary of Defense Robert Work. Also accompanying the Secretary were the Governor Eddie Calvo, Congresswoman Madeleine Bordallo, Governor's Chief Policy Advisor Arthur Clark, Guam Military Buildup Office Mark Calvo and USMC Senior Military Assistant Brigadier General Eric Smith. The Deputy Secretary was also accompanied by sixteen (16) other delegation members.

Also attending on behalf of Joint Region Marinas, Joint Guam Program Office, NBG and Marinas Force Pacific FWD Representatives were RDML Bette Bolivar, CJRM, Capt. Philip Old, JGPO FWD, Col Philip Zimmerman, OIC MCAG, Capt. Glenn Shephard, NAVFAC and Capt. Andy Anderson, CO NBG.

Providing a presentation on behalf of the Port were the GM, Deputy GM for Administration & Finance Maria Taitano and Operations Manager John Santos. Providing a presentation on behalf of MARAD was Pacific Gateway Maritime Administrator Brian Varney.

On Tuesday, September 16, 2014, the GM received a letter from Deputy Secretary of Defense Work relaying his thanks to the Port team for providing him "an overview of the changes underway at the Port of Guam. He relayed that he was "pleased to see the positive impact Department of Defense Funding has had on the Port's modernization efforts – something I believe will greatly contribute to Guam's economy."

The Deputy Secretary went on to state that "The Department of Defense relies on partners like the Port of Guam to accomplish our mission. In the coming years the Port of Guam will play a

critical enabling role as the relocation of Marine Corps units to Guam gains further momentum. I very much look forward to our continued cooperation.”

USDA \$2 Million Loan Request for Yard Equipment

On Friday, August 29, 2014, the GM sent a letter to USDA Acting Area II Director Anthony C. Barcinas notifying him that the Port Board had previously met on Friday August 8, 2014 and had approved Resolution No. 2014-12 for the reprogramming of the \$2 million USDA Community Facility Direct Loan. A copy of the Board's Resolution was provided for Mr. Barcinas' reference.

The GM also relayed the Board's concurrence on the change on the equipment list from a portable Utility Air Compressor to an additional 5-Ton Forklift.

FEMA Monitoring Review for Homeland Security/FEMA Port Security Grant Program Funding

The Port is in the process of finalizing its response to Grant Services Branch Chief Michelle Weaver for the programmatic and financial management of all awarded U.S. Department of Homeland Security/FEMA Port Security Program (PSGP) funding. Ms. Weaver had conducted an on-site monitoring review from June 9-13, 2014. While she was on-island, she also attended the Ribbon Cutting Ceremony that was held for the Port Command Center on Thursday, June 12, 2014. The Port will be forwarding a response to FEMA by October 5, 2014 to address inquiries on the Internal Control procedures, Matching or Cost Share requirements, Real Property Disposition, Equipment Sections, Procurement Standards, and Compliance Review for FEMA grant funded programs.

Request to Remove Existing Docks C & D at the Agat Marina

On Wednesday, August 13, 2014, Engineer III Rudel Mangubat from the Engineering Division made a request to the Army Corps Acting Chief for the Regulatory Office of the Honolulu District Ryan Winn for his pre-approval to remove damaged Dock C and Dock D at the Agat Marina. The contractor for the project AIC International was provided a notice by the Port on Tuesday, August 5, 2014 to proceed with the replacement of the docks.

As the Port is concerned with the possible continuation of tropical storms and further damage that can be caused to Dock B, that currently remains an active dock, and the newly completed Dock A from debris and deteriorating slips from Docks C and D.

On the same day, Mr. Winn responded favorably approved the Port's request to proceed with the removal of Docks C & D to prevent additional damages to adjacent facilities.

On Tuesday, August 19, 2014, the GM sent a notice to Agat Marina Docks C and D Tenants providing them notice that in anticipation of the construction for the new docks, the existing Docks C and D will be demolished in the near future. She also relayed that the timeline to complete the project was eight (8) months. The tenants were also informed that alternate moorings and parking areas, subject to space availability could be available at the Gregorio D. Perez Marina outer –basin moorings or at the Harbor of Refuge.

On Wednesday, August 27, 2014, the GM sent a letter of request to AIC International requesting that priority be given to the early demolition of docks C and D at the Agat Marina to prevent damage to the newly completed Dock A that may result from inclement weather. On Thursday, September 4, 2014, Vice President for AIC International Inc. Anthony Stewart responded favorably and relayed that his company would proceed as requested and asked the Port's assistance to notify all boat owners at the marina of the upcoming demolition project. Mr. Stewart also requested a copy of the U.S. Army Corps of Engineers approval to facilitate the removal of Docks C and D.

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 was held on Tuesday, August 19, 2014 at 10:00 a.m. Attending this event on behalf of the Board were Chairman Francisco Santos, Board Vice Chairperson Christine Baletto, Board Member Timothy Kernaghan, and Board Member Oscar Calvo. Present on behalf of Port Management were the GM and Deputy GM for Administration and Finance and the Port's Division Managers and staff.

Chairman Santos provided welcoming remarks on behalf of the Board and congratulated the Port Staff for all their assistance in facilitating this important project. He also recognized the contributions of the Western Pacific Regional Fishery Management Council for their assistance in funding half of the project. Agat Mayor Carol Tayama provided welcoming remarks on behalf of her village and stated that she was pleased with the new improvement to Dock A and was looking forward to the additional replacements of docks at the Agat Marina.

The Pastor for the Our Lady of Purification from Maina Father Richard M. Kidd provided the invocation and blessing for the event and walked the entire length of Dock A blessing the dock and each slip with Holy Water. He was received with a large round of applause for his extended effort.

Governor Eddie Calvo provided the key note remarks and relayed that he was very pleased to see the completion of this project and noted the large number of tourist that had walked by to enter Dock A and boarded the commercial boats to go out and enjoy our island's Southern Waters.

The GM provided closing remarks and thanked the Port staff and the Director for Agriculture Mariquita Taitague for the funding support in the amount of \$250,000.00 that the Port received from the Western Pacific Regional Fishery Management Council. The Port Authority of Guam

funded an additional \$282,100.00 for the total project cost of \$532,100.00. The project contractor, Rex International Inc. completed the new construction of Dock A within 6 (six) months.

Marine Traffic Controller Helen Aguon served as the Mistress of Ceremonies for this event.

The previous wooden Dock A 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.

Notice to Proceed for the Agat Marina Dock C & D and Floating Dock Improvement Project

On Tuesday, September 09, 2014, the GM provided an official Notice to Proceed (NTP) to AIC International Vice President Mr. Anthony Stewart for the Agat Marina Dock C & D and Floating Dock Improvement Project (IFB-PAG-CIP #014-002). This notice superseded an earlier notice issued to AIC on Thursday, August 14, 2015.

The contractor has two hundred seventy (270) calendar days to complete this project.

Ground Breaking Ceremony for the Agat Marina Dock C & D and Floating Dock Improvement Project

The Ground Breaking Ceremony for Docks C, D, and a Floating Dock Improvement at the Agat Small Boat Marina was held on Friday, September 19, 2014 at 11:00 a.m. Attending this event on behalf of the Board were Chairman Francisco Santos, Board Vice Chairperson Christine Baleto, Board Member Timothy Kernaghan, and Board Member Oscar Calvo. Present on behalf of Port Management were the GM and Deputy GM for Administration and Finance Maria Taitano, Deputy GM for Operations Felix Pangelinan and the Port's Division Managers and staff.

Chairman Santos provided welcoming remarks on behalf of the Board and recognized the continued improvements being made to the Agat Marina. He discussed the many benefits that island residents and visitors will gain with an upgraded and quality marina. He thanked the U.S. Department of Interior Office of Insular Affairs and the Port Authority of Guam funding the replacements of Dock C, D and the Floating Dock.

Our Lady of Guadalupe Deacon Vincenzo Acambora from Santa Rita provided the invocation and blessing for the event and prayed for the safety of all residents and visitors that will continue to use the upgraded facility.

Governor Eddie Calvo provided the key note Address and remarked how pleased he was to see the continued improvements to the Agat Marina and noted that during last month's Ribbon –

Cutting Ceremony he had a chance to witness the hundreds of tourist that came to the marina to go on a dolphin watching tour or fishing expedition. He hoped that he would have a future opportunity to come back to the marina and go on a dolphin watching tour. He also commented to the audience that missed eating blue berry pancakes for breakfast at the former Jan Z's restaurant and looked forward to the reopening of the restaurant.

Governor Calvo concluded his comments by thanking the employees of the Port for their continued efforts to make all the upgrades and new construction for the marinas and the Port possible.

The GM provided closing remarks on behalf of the Port and commented that the Port has had a significant number of ground-breaking and ribbon-cutting ceremonies in the past several years, the most such events since the Port and marinas were built on Guam. She stated that these events almost seem routine but asked the attendees to keep in mind that these improvements will last many years into the future.

Marine Traffic Controller Helen Aguon served as the Mistress of Ceremonies for this event.

The Port of Guam has been working in conjunction with U.S. Department of the Interior Office of Insular Affairs (DOI OIA) to replace Dock C, D, and the Floating Docks that were damaged as a result of Tropical Storms Wipha and Francisco in mid-October of 2013, and Tropical Storm Halong in late-July 2014.

The Port recently held a Ribbon-Cutting Ceremony for the newly completed Dock A last month on August 19, 2014. Dock A, referred to as the commercial dock and the gateway to southern waters, host the larger commercial vessels that transport island visitors and residents for fishing, dolphin watching and diving activities.

The total cost of the current project is \$1,593,208, with \$939,484 provided under a grant from the DOI OIA Capital Improvement Project, combined with \$653,724 of PAG funds.

PUGG Meeting for August

The PUGG was held on Thursday, August 21, 2014. Attending on behalf of the Port were the GM, Deputy GM for Administration and Finance and Acting Operations Deputy GM Maria Taitano, Operations Manager John Santos, Stevedoring Superintendent Simon Pinaula, Terminal Superintendent Jose Ulloa, Transportation Supervisor Michael, Tajeron, Chief Planner Dot Harris and Facilities Superintendent Alex Aflague. Present on behalf of the PUGG were Matson Representatives Bernie Valencia and Alex Peterson, MELL Representative Ed Cruz, Inchcape Shipping Services Tina Garcia, Ambyth Representatives Teresa Gotti and Emy Reyes, Seabridge/Cabras Representative Fernando Santos.

Operations Manager John Santos began the meeting by providing an update on the Transshipment Study that was placed on the agenda for the next PUC meeting for Thursday,

August 28, 2014 at 6:00 p.m. He also discussed the status of the TWIC operations at the Port and relayed that the last day for the issuing of TWIC at the Port office facility would be on that same day. The Port provided the contractor an additional day to issue out TWIC cards so that applicants would not have to wait until the new TWIC office is reopened at another location. The GM also informed the PUGG that the previous agreement with the contractor entered prior to her time had the Port staff providing administrative and office space support to administer the TWIC in exchange for a \$6 application and a \$6 issuance fee per card. The GM was of the position that the contractor should be responsible to staff and administer its own TWIC operations as this was a diversion of Port resources.

Mr. Santos also provided an update on the status of the \$2 million USDA loan for the purchase of Yard equipment. He stated that the Board has authorized the GM to move forward with the loan agreements during its August meeting and relayed that the original listing for a portable utility air compressor would be replaced with an additional 5-ton Forklift bringing the total number to four (4) that will be purchased.

Mr. Santos also went on to update the PUGG with the recent incidences concerning the spiders and the Port's response in coordination with Customs and Quarantine and the Department of Agriculture. This included the recent incident with the Green Ridge that occurred on Friday, August 8, 2014 when spiders were discovered by Port Cargo Checkers who were inspecting vehicles that were off-loaded from the vessel. Customs followed-up with a secondary inspection and found twenty-five (25) brown widow spiders that were exterminated and collected by Customs and Quarantine.

Mr. Santos also informed the PUGG that there were a total of 3,507 Inbound cargo and 3,249 of Outbound cargo containers for a total of 6,756 for the month of July. He reported that the monthly average for last year for this same period was 8,009, representing a difference of 804 containers. As for the Break Bulk tonnage, 2,349 was Discharged and 523 were Loaded for a total of 2,872. There were also a total of RoRo Inbound of 334 and an Outbound of 18 for a total of 352 units.

PUGG Meeting for September

The PUGG was held on Thursday, September 18, 2014. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Operations Manager John Santos, Chief Planner Dot Harris, Procurement and Supply Manager Alma Javier, and Acting Personnel Administrator Carmen Nededog. Present on behalf of the PUGG were Matson Representatives Tom Dillon and Alex Peterson, MSA Representative Byron Valera, and Ambyth Representatives Emy Reyes and Velma Santos.

The GM informed the PUGG Members that the Port would be coordinating with EA and Black Construction to schedule a field visit of the Phase III construction project to familiarize and update the members on the current status of the construction project. The members responded favorably that they would be interested in an updated briefing and tour of the construction site.

Operations Manager John Santos informed the members that Black Construction was currently working on the New Terminal Gate, Expanded Yard, new Employee Parking across the Administration Building, the demolition of the Crane Shop and the new location of the proposed Wash Down area for the Port's equipment.

Mr. Santos also informed the members of the near term construction of the oil water separators that will be installed near the old Feed Mill facility that was located at the same area of the Crane Shop. The Crane Shop has since be demolished and relocated to Warehouse I. Due to the amount of area needed to install and dewater the locations for the oil water separators Mr. Santos discussed the impact to Yard storage space and limitations for mobility around the area, including the section that needs to be set aside facing the wharf for dewatering activities. He stated that this will impact the number of containers that can be stored in this area further limiting the operational working space for the Yard. He relayed that this project will take about two months to complete.

Mr. Santos went on to provide updates on the status of the Port's negotiation with the G4-S on the Terminal Operating System, Tristar repairs, High Tower and Low Tower renovations and spalling work at the CFS building. He also informed the members that BME & Sons was the contractor selected to perform the work on F-5 for the Service Life Extension Project. He relayed that EMPSCO was selected to serve as the Construction Manager on the project. Mr. Santos invited the members to attend the Ground Breaking Ceremony scheduled for Friday, October 3, 2014. He also invited the members to attend the Ground Breaking Ceremony for the Agat Dock C, D, and Floating Dock repair scheduled for Friday, September 19, 2014.

The GM discussed the initiative of the Port to purchase two (2) more Top Picks. The original request under the SLE loan indicated "a Top Pick." With the bid amount of \$4,541,635.00 for the F-5 repair and \$459,724.54 for the CM, and an additional contingency allowance of \$998,640.00 totaling close to \$6 million; and around \$500,000 for the Financial Management System, there remains \$3.5 million for the possible purchase of up to three (3) Top Picks from the \$10 million loan.

Mr. Santos also reported that construction for the Container Yard North Side CMU wall upgrade would commence shortly. The contractor for this project is Allied Builders. He provided an update on the status of the 1400 Bollard Repair and stated that the welding and testing of the bollard has already been completed and that the project is now waiting for the pouring of the concrete that will require a curing time of around 28 days.

Mr. Santos informed the members that a passenger vessel Silver Explorer would be arriving on Tuesday, September 30, 2014 with 150 passengers on board. The vessel will be berthed at F-3.

Mr. Santos also provided the PUGG members with the August 2014 Cargo Report. He stated that there were a total of 4,229 Inbound containers off-loaded at the Port with a total of 4,173 Outbound containers for a total of 8,402 for the month of August. The current eleven (11) month

average is 7,314 which is a drop of 620 from last year's average of 7934. The Break Bulk Tonnage for Inbound cargo was 2,402 with Outbound cargo at 1,023 providing a total of 3,425 tons. The RoRo total for August is 718 Units.

Mr. Santos concluded his presentation by announcing the upcoming Port Week events scheduled for October 20-24, 2014.

Meeting with the Captain of the Port

On Tuesday, August 26, 2014, the GM, Deputy GM for Operations Felix Pangelinan, Deputy GM for Finance and Administration Maria Taitano and the Chief Planner Dot Harris met with the new Captain of the Port James Pruett. Also attending the meeting from the U.S. Coast Guard were LCD Branden Kettner and LCD Ted Harre.

Ms. Harris provided a slide presentation overview of all the current projects here at the Port and the upgrades and improvements to the Agana and Agat Marinas. After the presentation, Captain Pruett relayed that he wanted to maintain a good working relationship with the Port. He stated that while there were recent violations noted such as the July 2014, \$2,500 fines for failure to maintain extinguishers, electrical wiring and smoking violations in the Yard (these violations have since been corrected), he had a favorable impression of the Guam Port. He went on to comment on a recent unannounced late night into early morning Coast Guard inspection of the Port to include verification of TWIC compliance and security measures within the Yard to which he received a favorable report.

The GM relayed that the Port would continue to work cooperatively with the Coast Guard and has taken the extra step to do its own internal inspections to address compliance requirements.

Meeting with U.S. Coast Guard District 14 Pacific Region

On Tuesday, September 09, 2014 the GM met with U.S. Coast Guard District 14 Pacific Region Captain James Jenkins and Captain of the Port James Pruett. Also attending this meeting were the Deputy GM for Operations Felix Pangelinan and the Deputy GM for Administration and Finance Maria Taitano.

The GM provided an overview of the current construction activities and operational upgrades at the Port to include the Modernization Projects, federal grant funded projects, and projects to include the Service Life Extension (SLE) that are funded by the Port.

Deputy GM for Operations provided both Captain Jenkins and Captain Pruett and tour of the Port facilities during their visit.

Meeting with Office of Economic Adjustment

On Friday, August 22, 2014, the GM and Deputy GM for Finance and Administration met with Western Regional Director Gary Kuwabara to discuss possible future Port Owner Agent Engineering (OAE) Services. The existing OAE with PB will be concluding at this end of 2014. Mr. Kuwabara relayed that his office was concerned that existing projects related to improving the enhanced capacity of the Port has yet to be totally completed and that the Port would not have the continued technical support to complete these projects.

The GM responded that the Port would need to provide an assessment of remaining construction projects and assistance needed with the PUC to include the upcoming Five Year Petition request. Once this information can be provided from the respective Divisions, the information will be forwarded to OEA to pursue a grant application.

Port Finance Services Center

On Wednesday, September 3, 2014, the GM provided an announcement to all Port Customers concerning the opening of the Port Finance Services Center located on the first floor of the Administration Building at Suite 1116A. All customer finance services will be provided at this location. Historically, Port Customers had to go to the second floor of the Administration Building to access these services.

The effective date of this transition is scheduled for Wednesday, October 1, 2014.

Invasive Spiders on Green Ridge

On Friday, August 8, 2014, the Green Ridge vessel called the Port of Guam on Friday, August 8, 2014 at 6:05 a.m. The first discharge from the vessel was performed at 8:25 a.m. that day and final discharge at 4:20 p.m.

Upon completion of vessel operations, Port Cargo Checkers discovered a spider during the inspection of 560 vehicles. The Port immediately contacted the Department of Customs & Quarantine. After a thorough inspection conducted by Customs & Quarantine of all the vehicles, about 25 spiders were found which was later determined to be "brown" widow spiders by Department of Agriculture Entomologist Dr. Russell Campbell.

All the brown widow spiders were exterminated and collected by Customs & Quarantine. The Green Ridge vessel departed the Port of Guam early Saturday morning on August 9, 2014.

The Port had previously encountered a more serious infestation of the Green Ridge back on May 1, 2014 that required three (3) repeated inspections by Customs before a more detailed inspection occurred and cargo was individually treated to eradicate black widow spiders as determined necessary by Customs.

The Port issued a press release to the public on Monday, August 11, 2014 announcing this incident.

Invasive Species meeting with Customs & Quarantine and Department of Agriculture

A meeting was held on Monday, August 25, 2014 between the Port, Customs & Quarantine and Department of Agriculture to strengthen the protocols on how these collective departments respond to invasive species on board vessels arriving on island.

Attending this meeting on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Stevedore Superintendent Simon Pinaula, and Administrative Officer Sonja Cruz. Attending on behalf of Customs was Lt. Francis Fejarang, Officer Frank Cruz, Officer Edwin Lapuebla, Officer Patrick Gray and Officer Jason Paulino. Attending on behalf of UOG was Mr. Roland Quitugua. Attending on behalf of Agriculture was Dr. Russell Campbell. Attending on behalf of the PUGG was MELL Representative Ed Cruz, Ambyth Representatives Emy Reyes and Velmas Santos, and Matson Representative Alex Peterson.

During this meeting the Port had inquired with Customs as to the status of its protocols and was informed by Lt. Fejarang that Customs was still the process of finalizing its updated protocols. The group had previously agreed to come back in a couple of weeks and review the proposed procedures as they apply to the protocols with Agriculture and the Port and further refine if needed.

The Port had originally provided its draft protocols to Major Vince Perez during its May 7, 2014 meeting for review and recommendations by Customs. The Port again provided a draft copy to Lt. Francis Fejarang during the August 25, 2014 meeting. The GM is of the position that as the Port continues to encounter invasive species, in some cases on a weekly basis, defined and updated protocols are needed in place to immediately respond to these threats collectively to insure the safety of our island and our personnel that board these vessels. It has already been four months since the incident with the Green Ridge that arrived on May 1, 2014.

On Thursday, September 11, 2014, a follow-up meeting was held on this matter. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan and the Deputy GM for Administration and Finance Maria Taitano. Attending on behalf of Department of Agriculture was Dr. Russell Campbell.

The GM relayed that the Port is still awaiting the review and recommendations from Customs on its updated draft protocols and a collective session to review the notification and implementation procedures for all three entities. A new meeting date is scheduled for Thursday, October 2, 2014.

PUC Meeting on Transshipments Study

A Business Meeting for the PUC was held on Thursday, August 28, 2014 on the following Port matter:

PAG Docket 12-02, Transshipment Study, Report on the Transshipment Investigation by Slater Nakamura, ALJ Report, and Proposed Order

The Deputy GM for Administration and Finance Maria Taitano attended this meeting on behalf of the Port and relayed that "At this monthly meeting, the Port requested an abeyance on any order to perform the full market study on the transshipment business. "

Ms. Taitano also reported that the ALJ determined the Port's approach on this matter to be "reasonable" and recommended that this matter be deferred until the transshipment rates are reviewed as part of the Port's Five Year Tariff Petition. Ms. Taitano reported that the Commission agreed with the ALJ's recommendation.

Also attending this meeting on behalf of the Port was Commercial Manager Glenn Nelson and Acting Finance Affairs Controller Joann Conway.

USDA Meeting on Port Status

On Tuesday, September 02, 2014, the GM, Deputy GM for Administration and Finance and Deputy GM for Operations met with USDA Community Programs Director for Rural Development Robin Pulkkinen and USDA Community/Business Programs Specialist for Rural Development Anthony Barcinas.

The primary focus of the meeting was to discuss the status of the Port's loan request to USDA to purchase Yard equipment. The GM relayed that the Port Board during its August 8, 2014 meeting had approved an amendment to the equipment listing and finalized approval of the \$2 million loan with USDA. The GM for Administration and Finance stated that the documents are currently being finalized and will be forwarded to USDA shortly. The GM also relayed that the funding for the debt service on the loan has already been included in the proposed FY 2015 Budget request.

Ms. Pulkkinen stated that she would review the USDA procedures related to the transfer of funds for the \$2 million loan. She relayed that USDA provides reimbursements for fund expenditures. The GM responded that in order to begin the procurement process the funds need to be set aside in the Port account to procure the equipment. Otherwise, procurement will come to a standstill. She also stated that the Port had already initiated the process of preparing the procurement documents for submittal so that as soon as funds are made available, the Port can begin the procurement of the equipment.

The GM provided an overview of all the current construction activity at the Port that is being funded from a variety of sources to include the \$50 million from DOD and administered by MARAD, Port Security Grant Funding, Interior Grant Funding, OEA Grant Funding and projects that are being financed by the Port of Guam.

The Deputy GM for Operations provided a tour of the Port Yard to Ms. Pulkkinen and Mr. Barcinas to provide an overview of the current construction projects and show them the cranes that were acquired with the original \$12 million loan.

Meeting with U.S. Army Transportation Representatives

On Thursday, September 11, 2014, the GM and Deputy GM for Operations Felix Pangelinan met with 836th U.S. Army Transportation Battalion Surface Deployment and Distribution Command (SDDC) Guam Detachment Chief Bob Meno and Operations Officer Ron Barrer. In the introduction of the meeting Mr. Meno relayed that he was being reassigned to Okinawa and wanted to introduce Mr. Barrer to the Port as he would be serving in an interim capacity until a new Guam Detachment Chief is selected. He relayed that he has appreciated the opportunity to work with the Port of Guam and relayed that his departure would not impact a smooth transition.

The GM relayed that this was an opportune time to discuss the issue of invasive species with regards to military cargo. She focused on the most recent incident in May of this year with the vessel Green Ridge that was infested with Black Widow spiders. Cargo contained on the vessel also included military cargo. The GM inquired if there were steps that are or will be taken to insure that military cargo is free of invasive species entering Guam's Port. She added that this issue was not just limited to invasive species but also included soil attached to heavy equipment that were not properly cleaned or sanitized before the equipment was transported to the island. She also inquired if the military was requiring its shippers to have steps in place to minimize the contact of military cargo, assuming it is sanitized with other cargo that has not been sanitized and can migrate into military cargo?

The GM stated that efforts must be taken at each Port location where cargo is loaded and unloaded. If the trend of transporting invasive species continue, the impact to the movement of cargo and the inevitable cost related to delays in scheduling, cargo not being offload at intended Ports and the treatment of invasives are all costly impacts of not addressing this issue proactively.

Mr. Meno responded that these were legitimate concerns that needed to be forwarded higher in the command. He agreed that we all should be concerned about the influx of invasive species and the impact to the island and community. He relayed that the military is also a part of this community and that Mr. Barrer would be able to update the Port on this inquiry and see what steps could be taken to address these concerns.

Underground Storage Tank (UST), discovered behind wharf F-6

On Thursday, September 18, 2014 the Port provided a notice to the Guam EPA Administrator that the Port had uncovered an underground storage tank behind wharf F-6. As part of the Guam Commercial Port Improvement Program, Black Construction was in the process of demolishing and removing the existing concrete foundation and floor slab of the old Feed Mill when it discovered an underground storage tank that was still filled with sludge. The old Feed Mill was built in the 1960s and operated at the Port until the late 1970s. The Port does not have any records on the construction of the Feed Mill facility.

The Port is currently working with our Owners Agent/Engineer and EA Engineering Consultants to address the proper removal of the UST.

Certificate of Recognition for Assistance to DOE

The Port received a Certificate of Recognition from the Chairman of the Guam Education Board Jose Q. Cruz and Superintendent of Education John J.P. Fernandez on Tuesday, September 23, 2014 for the Port's assistance in moving the Guam DOE Central Office, L.P. Untalan Middle School, and the Tiyan High School in preparation for the opening of the new school year on August 18, 2014. Facility Maintenance Superintendent Alex Aflague received the certificate on behalf of the Port during the Guam Education Board Regular Monthly meeting.

Port Safety Issues

Invasive Spiders on Green Ridge

On Friday, August 8, 2014, the GM received a report from Safety Inspector I Josh Candoleta informing her that he received a report from Cargo Checker Angela Aguigui that there may have been a black widow spider in the trunk of one of the vehicles that was discharged from the Green Ridge vessel to Area F.

Mr. Candoleta went to check the vehicle and noted what he believed to be a black spider inside the truck of the vehicle that had been inspected by Ms. Aguigui. He then informed the Acting Safety Administrator Paul Salas of his findings who in turned instructed him to contact Customs and Quarantine and take samples of the spider to make a determination. The Department of Agriculture Entomologist Dr. Russell Campbell determined the spiders to be brown widow spiders.

On that same evening Customs and Quarantine Officer's arrived at the Port and conducted an individual car inspection on all 560 units that had been unloaded from the Green Ridge. As a result of the second inspection by Customs, twenty-five (25) spiders were found and exterminated.

Property Damage on Green Ridge

On Friday, August 8, 2014, the GM received a report from Safety Inspector I Josh Candoleta informing her that he received a report from Equipment Operator II Maui Ogo who had been assigned to discharge vehicles from the Green Ridge. Mr. Ogo was operating the Port tractor and had hitched a low bed trailer to discharge cargo from hatch 1. While he was exiting the ramp, he was being spotted and guided by Crane Operator Patrick Claros. Mr. Candoleta reported that around the midway point of the ramp "the metal diamond gear box located on the right side of the low-boy trailer made contact with the ramp causing damage to the gear box."

Mr. Candoleta also stated that the property damage had not been reported until later that afternoon at 4:45 p.m. by the Stevedore Supervisor Junior Topasna. Mr. Candoleta went on to further report that the cause of this incident "were hast and inattention on the part of Mr. Claros." He also stated that personnel from Transportation need to be more attentive when spotting and discharging cargo and recommended that this incident be forwarded to the Accident Review Board for recommendations to the GM.

Industrial Incident on Kyowa Rose

On Monday, August 11, 2014, the GM received a report from Acting Administrator Paul Salas relaying that earlier that day at 11:50 a.m. the Stevedores from Gang 2 had rigged an excavator to be discharged from Hatch #2. Crane Operator Gerald Torres, operating Crane 6 then lifted the excavator from the vessel "when the wire rope sling tightened causing the sling to rub against the rear of the engine housing." This resulted in minor scratches to both sides of the engine housing of the excavator.

Mr. Salas further reported that the following employees were part of Gang 2: Stevedore Leader Richard Dydasco, Winch Operator Jesse Quinata, Stevedore Chris Benito, Stevedore Romy Defensor and Stevedore Chris Salas.

Mr. Salas stated that the primary cause of this incident was that Gang 2 had failed to tie a rope to the shackles to guide and pull the shackles away from the cargo to avoid the friction from the wire rope slings coming into contact with the excavator.

Mr. Salas recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Industrial Incident on Kyowa Rose

On Thursday, August 14, 2014, the GM received a report from Safety Inspector Josh Candoleta concerning an Industrial Incident that occurred on Monday, August 11, 2014. According to Mr. Candoleta Stevedore Chris Benito and Stevedore Romy Defensor had rigged pre-slung rebars

with 20 foot wire rope slings and rigging hooks that were being off-loaded from the Kyowa Rose. Winch Operator Jesse Quinata was assisting with this operation.

Mr. Candoleta stated that when Mr. Benito signaled Mr. Quinata to hoist the rebars, the right side rigging hook got caught in the support beam under the wing of Hatch No. 2 resulting in damage to the support beam. There was no damage to the rebars as a result of this incident.

Mr. Candoleta concluded that the cause of this incident was inattention on the part of Mr. Benito who had signaled the Winch Operator.

Mr. Candoleta recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Invasive Species on the Matson Manukai

On Tuesday, August 20, 2014, Safety Inspector Josh Candoleta called the GM to inform her that his office was informed by Stevedore Supervisor Junior Topasna around 10:14 p.m. that possible black spiders were found on board the Matson Manukai. Mr. Candoleta formalized his written report to the GM on this incident on Thursday, August 22, 2014.

Mr. Candoleta boarded the Manukai and noted "several brown and black spiders underneath the structure of Bay #9." He then informed Acting Safety Administrator Paul Salas of his findings. Mr. Salas then directed him to report the incident to Customs and Quarantine.

Mr. Candoleta went on to report that on Thursday, August 21, 2014, at midnight, Customs and Quarantine Officer's arrived at the Port and collected samples of the spiders to forward to the Department of Agriculture. He stated that during this time vessel operations were suspended.

Mr. Candoleta further reported that later that morning at around 8:55 a.m. Bio-Security Task Force Customs Officer, Patrick Gray informed his office that the spiders had been examined by Entomologist Dr. Russell Campbell. He determined that "the spiders were non-latrodictus spiders in which generally are considered less dangerous to humans than the black widow spiders. It also does not require the vessel to be fumigated."

Mr. Candoleta concluded his report by stating that the Matson Manukai was then given the clearance to continue vessel operations.

Invasive Species on Thunder Lightning

On Tuesday, August 26, 2014, Safety Inspector Josh Candoleta reported to the GM that he had conducted a Safety Pre-Inspection on the vessel Thunder Lightning on Monday, August 25, 2014 at 11:50 p.m. During this inspection with the vessel's Chief Mate, he inspected two twenty foot containers prior to discharge and noticed an unidentified spider. As he continued his inspection, he also discovered five more spiders.

Mr. Candoleta notified Customs Officer Lt. David Taitano at 11:55 p.m. about the spiders on board the vessel. Operations were then suspended until a spider sample was collected and forwarded to Entomologist Dr. Campbell for identification. At 1:35 a.m. Customs informed the Port that the spider was nonvenomous and the vessel was cleared for continued operation

Industrial Incident – Top Lifter T-04

On Friday, August 29, 2014, the GM received a report from Safety Inspector II Vince Acfalle informing her that on that on Thursday, August 28, 2014, Top Lifter Operator Joaquin Tayama had been lifting a flat rack that contained a 37 passenger bus off from a trailer. Mr. Tayama had then traveled ten to twelve feet to the off loading ramp when he was informed by Stevedore Quirino Cabe that the bus window had been shattered. Damages to the bus also included dents and scratches.

Mr. Acfalle reported that the members of Gang #6 that were assigned to this operation included the following Port employees: Stevedore Thaddeus Sanchez, Stevedore Quirino Cabe, Stevedore Philip Salas, Stevedore Jesse Torres, Rigger Jeffery Tedtaotao and Transportation Equipment Operator Joaquin Tayama.

Mr. Acfalle reported that Mr. Tayama had stated “that the Stevedores did not provide any ground guide during operations. He further reported that when Stevedores Sanchez and Cabe were “questioned on the ground procedures, both stated that the most of time operators don’t pay attention to ground guides.”

Mr. Acfalle went on to report that “hoisting a flat rack with rigging cables and utilizing a top loader leaves a small gap between the cargo and the loaders mast. A slight change in conditions subjects this type of contact and damage.” He added that this operation had commenced after a 4 hour de-vanning operation prior to the crew’s dinner break.

Mr. Acfalle concluded that the “primary cause of this accident was haste and inattention on the part of the operator and break down in standards and operating procedures.” He also stated that fatigue may have also contributed to this incident.

Mr. Acfalle recommended that “Operators and Stevedores receive refresher training in operations procedures and standards.” He also recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Industrial Incident – Pacific Trucking Company/Light Pole Guard

On Friday, September 05, 2014, the GM received a report from the Acting Safety Administrator Paul Salas informing her that on that afternoon, a 40-foot container was being drayed by Pacific Trucking Company Operator Gerald Leon Guerrero from checkpoint to Area N for grounding.

During this process the truck operator was traveling northeast and while he was executing a left turn, he struck the light pole guard with his rear tire severing the pole at its base. In addition to the damaged pole, the right rear tire and rim of the chassis (455076) was also damaged.

Mr. Salas determined that the primary cause of this incident "was poor judgment on turning radius, haste and inattention on the part of Mr. Leon Guerrero."

Mr. Salas recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

As this matter involved a private trucking company, the Port will pursue payment for the repair of the pole.

Non-Occupational Injury

On Monday September 8, 2014 the GM received a report from the Acting Safety Administrator Paul Salas informing her that on that same day Cargo Checker Melissa Aguero was complaining of pain as a result of twisting her left ankle while walking towards the kitchen at the Check Point Office during lunch hour.

According to Mr. Salas, Ms. Aguero had gotten up to retrieve a bottle of Soy Sauce when "she miss stepped causing her left ankle to twist. The ambulance was called and later transported her to Guam Memorial Hospital for further medical attention."

Mr. Salas went on to add to his report that he spoke with Cargo Checker Leader Lina Quinata who informed him "that the Check Point Gates closes at about 11:45 a.m. to give ample time for the Top Lifter Operators to finish issuing and processing existing customers that are in the yard."

Mr. Santos concluded his report by stating that "this is an incident report only since the injury occurred during her lunch break and is not covered under Workers Compensation Program."

Industrial Incident – Tractor T-87

On Tuesday, September 16, 2014, the GM received a report from Safety Inspector II Vince Acfalle informing her that on that same day, Equipment Operator Franklin Santos was operating Tractor T-87 during discharging of the vessel R.J. Pefieffer. Mr. Santos was draying containers from the vessel at F-5 to Area R for grounding when his right land gear impacted the gantry spur rail near Area I. This resulted in damage to the right landing gear leg of the chassis.

Mr. Acfalle determined that the cause of the incident "was failure to raise landing gear legs high enough to clear high sports on crane tracks and failed to yield to know problem areas."

Mr. Acfalle recommended that equipment operators must raise landing gear legs eight to twelve inches . . . from the bottom of legs to pavement."

Mr. Acfalle recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Industrial Incident – Top Lifter T-04

On Wednesday, September 17, 2014, the GM received a report from Safety Inspector II Vince Acfalle informing her that on that same day Crane Operator Peter Quichocho was the operator of Top Lifter T-04 and had been assigned to back load operations on the vessel R. J. Pefieffer that was birth at F-6.

According to Mr. Acfalle, Mr. Quichocho had hooked a container that was staked four high and that as he moved the Top Lifter away from the stack, “a container from the forward row and five high somehow got caught on the lifted container and fell forward towards the loader.” The container sustained damage on its corner casting to include damage to the frame and bulges to its structure. It was reported that it was raining at the time of this incident.

Mr. Quichocho notified his Supervisor Joaquin Meno, Port Police and the Safety Office concerning this incident.

Mr. Acfalle determined as a result of his investigation that the cause “of the accident was non-conclusive.” He also relayed that “a few possibilities to consider; visibility may have been limited due to rain, the container five high may have not been stacked properly and shifted/caught during the lift causing the incident.”

Mr. Acfalle recommended that operators conduct an assessment before starting operations in order to identify potential problems that could occur during operations.

Mr. Acfalle recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Damaged Property Onboard the Kyowa Hibiscus

On Tuesday, September 9, 2014, the GM received a report from Acting Safety Inspector II John T. Santos concerning damaged property relating to four (4) units (vehicles) vehicles with scratch marks. Mr. Santos relayed that Stevedore Supervisor Anthony Blas contacted the Safety Office to report the damaged property. The vehicles had been discharged from the Kyowa Hibiscus and staged in the Break Bulk Yard.

Mr. Santos went on to report that Cargo Checker Angela Aguiqui had stated that there was poor lighting at the time the vehicles were being inspected and she did not notice any scratches to the four (4) vehicles. He also added that Stevedore George Quidachay had reported the scratches to Stevedore Supervisor I Anthony Blas. As a result, a secondary assessment was conducted.

Mr. Santos concluded that the primary cause of this incident was haste and inattention on the part of the Cargo Checker Aguigui and also relayed that Ms. Aguigui should have notified her Supervisor about the poor lighting conditions so that this concern could be addressed. He went onto further recommend that "this incident be discussed on safety briefing to ensure all vehicles are visually inspected for any damages prior to discharging."

He also recommended that this incident be forwarded to the Accident Review Board and that final recommendation(s) be forwarded to the General Managers Office.

Oil Sheen Reported at F-3

On Thursday, September 18, 2014, the GM received a report from Safety Inspector II John T. Santos that on that same day at 9:00 a.m. Sea Bridge Company Pay Loader Operator Steve Hergenreder was operating his equipment when he was informed that he had fuel leak. Mr. Santos stated that Mr. Hergenreder immediately drove his Pay Loader off the Barge and parked his equipment on the East Side of Warehouse # 1. He further reported that there was "approximately 3-5 gallons of diesel fuel leaked onto the Barge and Ramp." An estimated 1-2 quarts of diesel fuel had spilled into the water and created a two (2) foot by forty (40) foot sheen. Mr. Santos went on to report this incident to the U.S. Coast Guard, Port Safety and Port Police. All three entities responded to the fuel leak.

Mr. Santos also reported that Sea Bridge company provided immediate "notification to the National Response Center (Report #1095649) and then activated Oil Spill Response Operations Company (O.S.R.O.C.O) to conduct the cleanup. At about 10:30 pm O.S.R.O.C.O was able to surround and contain diesel and hydraulic oil utilizing sand and absorbent pads. Operations stopped until completion of clean up."

Mr. Santos concluded his report by stating that Safety Inspector Vince Acfalle provided an inspection at the F-3 location and cleared for operations to commence after the containment and cleanup efforts were completed.

Freedom of Information Act Request

Request from Senator Benjamin J. Cruz

On Tuesday, September 9, 2014, the Port received an electronic FOIA request from Senator Benjamin J. Cruz requesting the following information:

1. A list of all federally funded programs within the Port Authority of Guam, reported in Tabled form using the sample appended hereto (see Appendix), with the following information for each program:

- a. The name of federally funded program or project with the name of the awarding agency in parenthesis, under the column heading "Program/Project";
- b. The duration of the grant, the award date and the end date, under the column heading "Grant Period";
- c. The funding level reported as dollar amount, or the amount awarded, under the column heading "Award Amount";
- d. The dollar amount yet to be encumbered or expended, under the column heading "Available Balance";
- e. The date by which said available funds must be either encumbered or expended, under the column heading "Funds Expiration Date";
- f. The operational status, under the heading "Status"; and
- g. The grant terms relating to funding availability, under the heading "Grant Terms/Status".
- h.

The Port provided a response to Senator Cruz's request on Monday, September 15, 2014.

Note: Pages 23 thru 26 are Personnel Related Matters.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2014 Port Modernization Plan
Grant Strategy - Monthly Update

September 19, 2014

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 51,220,000.00	\$ 11,848,302.61	\$ 39,371,697.39	\$48.5M Port Enterprise Fund
Security	\$ 9,328,057.49	\$ 7,218,695.41	\$ 1,157,705.87	
Marinas	\$ 1,451,728.00	\$ 250,000.00	\$ 1,201,728.00	
Grand Totals:	\$ 61,999,785.49	\$ 19,316,998.02	\$ 41,731,131.26	

Applications/Approvals Pending

			NOTES
Modernization - Hotel Wharf and Access Road	\$ -		9/18/2014 - Although PAG submitted an application for \$18,594,485 our agency was not listed on the 2014 TIGER Award Listing or Project Fact Sheet
Security	\$ 651,314.15		Hazard Mitigation Program
Port Police	\$ 27,820.00		OHS Section 402
Marinas	\$ 60,000.00		Sport Fishing Program
Grand Totals:	\$ 739,134.15		

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	18.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010; As of 2/2/2012 Dashboard Total Transferred to Project \$50M; Total for Contracts \$48.5M; Total for MARAD Admin \$1.5M; EA Engineering \$9,183,288.26; Pending Contract Obligations \$103,137.00 Version: 9/23/2013 PAG Financial Dashboard
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	92.7%	10/1/2010 - 9/30/2012 Extension approved 9/30/2013 Extension approved 11/30/2014	\$ 750,000.00	\$ 695,014.35	\$ 54,985.65	\$24,703.90 currently pending reimbursement. \$47,017.10 invoice recently received. Once payment is made by PAG, reimbursement will be requested, leaving a grant balance of \$7,968.55.
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD	04/01/11	100.0%	4/01/2011 - 3/31/2012 Extension approved - 01/31/2014 Extension approved - 11/30/2014	\$ 1,970,000.00	\$ 1,970,000.00	\$ -	\$175,427.95 pending reimbursement.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 51,220,000.00	\$ 11,848,302.61	\$ 39,371,697.39	

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-T8-0148	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 2008.	100.0%	08/01/2008 05/31/2013	\$ 573,693.97	\$ 573,693.97	\$ 0	Close out documents completed.
FY2008-02	2008-GB-T8-148	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	This investment justification (project) is part of the Port Security Enhancements Project (PSEP) and is closed. Close out documents completed.
FY2009-02	2009-PU-T9-0043	IJ 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	This investment justification (project) is part of the Port Security Enhancements Project (PSEP) and is closed. Project is completed.
FY2009-03	2009-PU-T9-0043	IJ 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	This investment justification is part of the PSEP and is closed. Project is completed.

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:
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	\$ 902,156.94	\$ 8,436.56	This Investment Justification is part of the PSEP. Project is completed. Currently working on close out report. Because the project was completed within the proposed and awarded amount, the balance of \$8,436.56 will be retained to FEMA. The Port expended 99.07% of the award amount.
FY2010-01	2010-PU-TO-0080	IJ1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	99.9%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 2,254,505.74	\$ 2,994.26	This Investment Justification is part of the PSEP. Project is completed. Currently working on close out report. The Port expended 99.87% of the award amount. The balance of \$2,994.26 will be retained y FEMA.
FY2011-01	EMW-2011-PU-00200-S01	IJ1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	73.4%	09/01/2011 08/31/2014	\$ 867,141.00	\$ 636,858.57	\$ 230,282.43	As approved by USDHS/FEMA, the Port worked with Local GSA and purchased the following equipment through FED GSA Vendors: 1) 2 ea. 500KW Prime Power Tier 4i generators and 1 ea. 750KW Prime Power Tier 4i generator, 2) 2 ea. Automatic Transfer Switches, and 3) 2 ea. 500 Gallon External Day Tanks and 1 ea. 1,000 Gallon External Day Tank. Purchase Orders have been sent to respective FED GSA vendors and all generator components are currently in production. Total amount encumbered is \$636,858.57. The grant balance of this investment Justification (project) will be re-programmed. The Request for a No Cost Extension and Re-Prioritization of Funds has been submitted to USDHS/FEMA on August 22, 2014. Anticipated delivery date - 24 weeks.
FY2011-02	EMW-2011-PU-00200-S01	IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	64.7%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ 987,304.00	\$ 538,486.00	As approved by USDHS/FEMA, the Port worked with Local GSA and purchased the following equipment through FED GSA Vendor American Science & Engineering. The Purchase Order has been sent and received by the FED GSA vendor and equipment is currently in production. The total encumbered amount is \$987,304.00. The grant balance of this investment Justification (project) will be re-programmed. The Request for a No Cost Extension and Re-Prioritization of Funds has been submitted to USDHS/FEMA on August 22, 2014. Anticipated delivery date is 180 days.

III. 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:
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	18.2%	8/24/2013 - 8/24/2015	\$ 461,712.00	\$ 84,205.38	\$ 377,506.62	Phase I has been awarded to Reliable Builders in the amount of \$69,900.00. Phase II of this investment justification is being prepared by Engineering and Planning Divisions with the RFP anticipated to be let out after October 1, 2014.
FY2014		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents			\$ 415,106.21	\$ -	\$ -	Waiting on grant award documents. 75% - 25% cost share program.
FY2014		Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents			\$ 536,550.00	\$ -	\$ -	Waiting on grant award documents. 75% - 25% cost share program.
GRAND TOTAL FOR SECURITY:							\$ 9,328,057.49	\$ 7,218,695.41	\$ 1,157,705.87	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2012-01	12-SFF II-01	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	10/01/12	100.0%	Sep 11, 2012 - *Sep 30, 2014	\$ 250,000.00	\$ 250,000.00	\$ -	PAG Share \$282,100; Total Project Cost \$532,100; Final close-out report submitted to Western Pacific Regional Fishery Management Council on 9/12/14
FY2014-01	D14AP00020/Guam-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	NTP issued to AIC, International, Inc.; PAG Funds \$653,724; Total Project Cost \$1,593,208; Contractor developing design & processing local & federal permits.
FY2012-03	F10AF00014	Agat Small Boat Marina 1/Fish Utility Boom	DOI F&W/Sport Fishing Program/Dept. of Ag/DAWR	08/13/13	0.0%	July 2012 / September 2014	\$ 20,000.00	\$ -	\$ 20,000.00	*NOTE: Due to condemnation of loading dock at the Agat Marina, this project can not be completed. DOAg submitted a request to apply this funding to the left catwalk repair project at the Agat Marina.
FY2014-01	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept. of Ag/DAWR	07/01/14	0.0%	10/1/2013 - 9/30/2015	\$ 95,000.00	\$ -	\$ 95,000.00	PAG Sub-grantee through DOAg; PAG Cost Share \$25,000; Total Project Cost \$120,000; DOAg reviewing proposed SOW & Fee Proposal. PAG awaiting concurrence from DOAg to proceed with A/E Design & Environmental Studies
FY2014-01	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/F&WS/DOAg DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ -	\$ 86,181.00	PAG Sub-grantee through DOAg. PAG Cost Share \$23,750; Total Project Cost: \$109,931; DOAg reviewing Draft MOU that was reviewed & approved by Port's Legal Counsel;
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	PAG Sub-grantee through DOAg. Pending Intra-Go's Work Request & Contract Agreement from DOAg DAWR
GRAND TOTAL FOR MARINAS:							\$ 1,451,728.00	\$ 250,000.00	\$ 1,201,728.00	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:
1	FY2013/2014	Agat Small Boat Marina 1 Concrete Catwalk	DOI F&W/Sport Fishing Program/Dept. of Ag/DAWR	Refer to Status column	\$ -	60,000.00 %	60,000.00	PENDING approval from DOI F&W to apply fish boom funds (\$20K) to this project. If approved, project funding will total \$80K.
2	FY2013	Pre-Disaster Mitigation Grant Program - PAG Mitigation Project	FEMA	Refer to Status column	\$ 162,828.54	488.485.61 %	651,314.15	The PAG is a Sub Grantee to the Guam Homeland Security Office. The application was submitted online via the FEMA Grants Portal on July 2014; No decision made by FEMA at this time.
3	FY2015	Port Police Division - Section 402 Highway Safety Funds	Department of Public Works/Office of Highway Safety	Refer to Status column	\$ -	27,820.00 %	27,820.00	PAG is a Sub Grantee to OHS. Application submitted 4/21/2014 and under review.
4	FY2014	Maintenance and Repair of Hotel Wharf and Access Road	National Infrastructure Investment TIGER VI Discretionary Grant	Refer to Status column	\$ -	- %	-	Application submitted 4/25/2014 via Grants.gov; PAG was not listed as a recipient in the 2014 TIGER Awards
GRAND TOTAL FOR OTHER					\$ 162,828.54	\$ 576,305.61	\$ 739,134.15	



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

September 24, 2014

FINANCE-YTD-JULY 2014

Financial Highlights

Income Statement

Balance Sheet

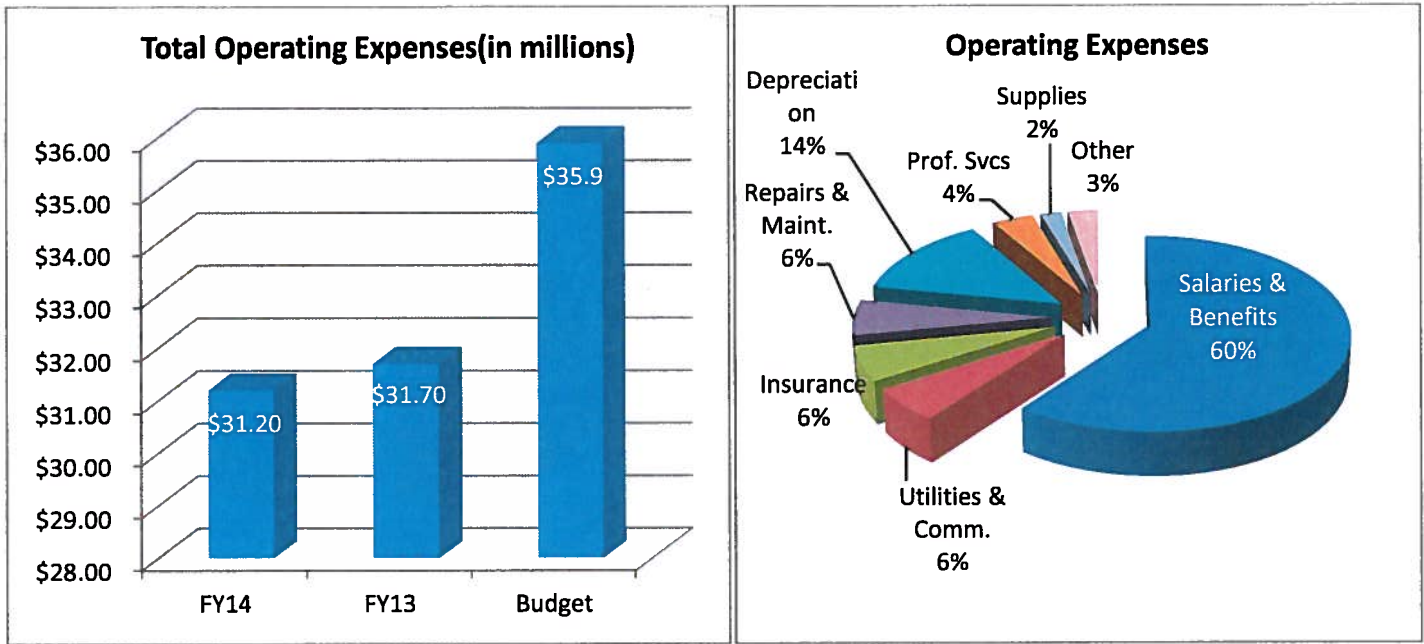
Accounts Receivable Aging Summary Report

Accounts Payable Summary

Budget Lift/Transfer Monthly Activity

Crane Surcharge Ledger

Facility Maintenance Ledger



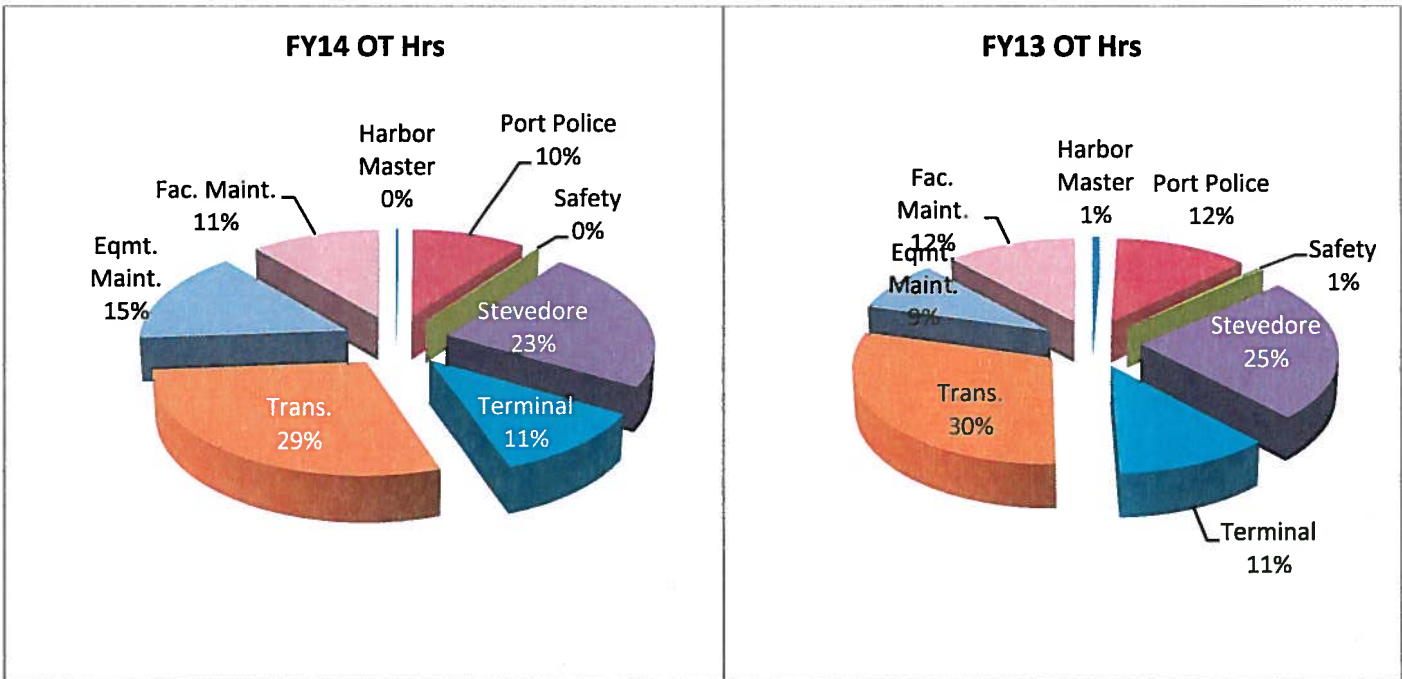
Total Operating Expenses as of July 2014 was \$31.2 million, which is 13% lower than Budget (\$35.9 mil) and 2% lower than last year's total operating expenses (\$31.7 mil).

Total Overtime as of July 2014 was \$967 thousand which is 10% lower than last year July (\$1M). Direct Labor Revenue as of July was \$2.2 million, which is 8% higher than last year and 4% 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 July:

Sections	FY2014	FY2013	Budget	OT/HOL Revenue
Harbor Master	2,019	6,887	10,000	0
Port Police	94,468	129,964	100,000	61,981*
Safety	2,393	7,405	12,000	0
Stevedore-Cargo Handling	208,609	245,671	252,424	180,427
-Rigger	14,936	16,270	17,500	8,944
Terminal	109,128	122,855	146,500	192,101
Trans-Superintendent	54,244	48,350	80,500	0
-Crane Operators	69,652	83,627	101,500	44,160
-Equipment Oper.	141,604	169,163	154,000	205,795
-Dispatcher	16,392	18,220	14,000	0
Maint.-Crane Maint.	84,352	55,679	81,889	0
-Preventive Maint.	774	4,700	20,000	0
-Fleet Maint.	40,509	26,788	45,000	0
-Welders	19,945	6,164	55,000	0
Facility Maint.-Building	7,591	5,341	11,000	1,467
-Elect./Refr.	100,069	121,916	40,000	0
TOTAL	966,685	1,069,000	1,141,313	694,875

*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 \$5.2 million as of July 31, 2014.

Non Operating Revenues and Expenses consist of the following: \$2M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$722k-Interest expense on loans, \$570k Loss on Asset (survey 3 sidelifers 1998, Hazmat Cntr yard fence & Light \$264k and Mobil Harbor Crane \$120k), \$3.7M-Federal Reimbursements and \$359k Interest Income. The net total of non operating expenses and revenues as of July is a positive \$784k.

The Total Net Income as of July is \$6 million.

Accounts Receivable Trade (net) as of July 31, 2014 is \$6.5 million.

Aging Status is as follows: 61% - Current, 9% - over 30 days, 1% - over 60 days, 8% - over 90 days and 20% - over 120 days.

Accounts Payable Trade as of July 31, 2014 is \$2.1 million which is 50% higher than last month ending balance of \$1.4 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 7/31/14**

	Current Month		Last Year		Budget		%		Last Year to Date		Budget		%	
	Actual	%	Actual	%			Actual	%	Actual	%			Actual	%
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
CT-CHASSIS	514,864	13.9	570,548	15.5	613,949		-16.1	4,379,830	12.0	5,459,011	15.6	6,139,490	15.6	-28.7
CT-GROUND	897,605	24.3	941,157	25.5	843,181		6.5	9,828,626	26.9	8,519,931	24.3	8,431,810	24.3	16.6
CT-BREAKBULK	38,699	1.0	96,236	2.6	54,446		-28.9	707,476	1.9	522,329	1.5	544,460	1.5	29.9
CT-UNITIZED	6,372	0.2	2,977	0.1	961		563.0	15,575	0.0	9,222	0.0	9,610	0.0	62.1
CT-TUNA		0.0		0.0			0.0		0.0		0.0		0.0	0.0
CT-RO/RO	15,052	0.4	14,095	0.4	43,056		-65.0	457,078	1.3	413,061	1.2	430,560	1.2	6.2
CT-STUFFING/DEVAN	5,962	0.2	5,966	0.2	9,243		-35.5	52,047	0.1	88,677	0.3	92,430	0.3	-43.7
CT-HEAVYLIFT	1,541	0.0	7,041	0.2	2,037		-24.4	20,530	0.1	19,538	0.1	20,370	0.1	0.8
CT-LONGLENGTH		0.0	18,381	0.5	2,178		-100.0	319	0.0	20,892	0.1	21,780	0.1	-98.5
OUT-OF-GAUGE CARGO (OOG)	5,283	0.1	7,850	0.2	9,069		-41.7	79,339	0.2	87,000	0.2	90,690	0.2	-12.5
CARGO THROUGHPUT REVENUES	1,485,378	40.2	1,664,250	42.6	1,578,120		-5.9	15,540,820	42.6	15,139,661	43.3	15,781,200	43.3	-1.5
OTHER CARGO RELATED REVENUES														
LIFT ON/LIFT OFF	575	0.0	(1,372)	0.0	948		-39.3	32,041	0.1	9,091	0.0	9,480	0.0	238.0
PRESLUNG	17,000	0.5	3,716	0.1	6,952		144.5	61,037	0.2	66,697	0.2	69,520	0.2	-12.2
EXPORT SCRAP CONTAINER		0.0		0.0			0.0		0.0		0.0		0.0	0.0
TRANSSHIP CONTAINERS	139,049	3.8	153,509	4.2	194,222		-28.4	1,447,293	4.0	1,863,269	5.3	1,942,220	5.3	-25.5
OVERSTOWED CONTAINERS	9,142	0.2	14,832	0.4	16,363		-44.1	71,990	0.2	156,982	0.4	163,630	0.4	-54.1
SHIFTED CONTAINERS		0.0	257	0.0	390		-100.0	987	0.0	3,737	0.0	3,900	0.0	-74.7
RIGGED CONTAINERS	1,749	0.0	2,408	0.1	2,851		-38.7	27,576	0.1	27,350	0.1	28,510	0.1	-3.3
REEFER CNTR-PLUG/UNPLUG	7,096	0.2	8,175	0.2	8,303		-14.5	77,449	0.2	79,650	0.2	83,030	0.2	-6.7
DIRECT LABOR BILLED	187,648	5.1	195,715	5.3	212,890		-11.9	2,204,950	6.0	2,042,357	5.8	2,128,900	5.8	3.6
EQUIPMENT RENTAL	21,542	0.6	13,251	0.4	12,808		68.2	215,880	0.6	122,875	0.4	128,080	0.4	68.6
PORT FEES & DOCKAGE	36,819	1.0	30,106	0.8	29,424		25.1	306,918	0.8	282,276	0.8	294,240	0.8	4.3
WHARFAGE	349,802	9.5	386,733	10.5	369,329		-5.3	3,683,275	10.1	3,543,153	10.1	3,693,290	10.1	-0.3
FUEL SURCHARGE	44,122	1.2	46,534	1.3	48,975		-9.9	453,746	1.2	469,842	1.3	489,750	1.3	-7.4
MARITIME SECURITY FEE	13,170	0.4	13,644	0.4	15,088		-12.7	138,528	0.4	144,748	0.4	150,880	0.4	-8.2
FACILITY MAINTENANCE FEE	112,867	3.1	131,824	3.6	125,345		-10.0	1,191,233	3.3	1,202,582	3.4	1,253,450	3.4	-5.0
CRANE SURCHARGE	468,574	12.7	528,611	14.3	459,360		2.0	4,683,675	12.8	3,215,520	9.2	4,593,600	9.2	2.0
OTHER CARGO RELATED REVENUES	1,409,156	38.2	1,527,940	39.1	1,503,248		-6.3	14,596,580	40.0	13,230,127	37.8	15,032,480	37.8	-2.9
OPERATING REVENUES	2,894,534	78.4	3,192,190	81.7	3,081,368		-6.1	30,137,400	82.6	28,369,788	81.1	30,813,680	81.1	-2.2

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 7/31/14**

	Current Month		Last Year		% Chng	Budget	% Chng	Year to Date		Last Year to Date		% Chng	Budget	% Chng
	Actual	%	Actual	%				Actual	%	Actual	%			
NON OPERATING REVENUES														
FACILITIES														
FACILITIES USAGE MOBIL	96,971	2.6	74,255	1.9	6.9	90,679	6.9	953,564	2.6	906,793	2.6	906,790	5.2	5.2
FACILITIES USAGE TRISTAR	372,888	10.1	313,201	8.0	74.6	213,595	74.6	2,259,763	6.2	2,135,946	6.2	2,135,950	5.8	5.8
FACILITIES USAGE-CEMENT THRUPUT		0.0		0.0	0.0		0.0	23,820	0.1		0.0		0.0	0.0
FACILITIES USAGE SPACE RENTAL	89,630	2.4	71,777	1.8	13.3	79,118	13.3	932,417	2.6	785,287	2.2	791,180	17.9	17.9
FACILITIES LEASE INCOME	92,105	2.5	92,105	2.4	-1.3	93,354	-1.3	762,838	2.1	926,589	2.6	933,540	-18.3	-18.3
FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.2	5,638	0.1	-3.1	5,819	-3.1	56,381	0.2	57,761	0.2	58,190	-3.1	-3.1
FACILITIES SECURITY SURCHARGE RENTAL	3,064	0.1	3,171	0.1	-10.7	3,433	-10.7	31,753	0.1	34,077	0.1	34,330	-7.5	-7.5
WATER & LANDSIDE ACTIVITIES		0.0		0.0	0.0	1,100	0.0	5,250	0.0		0.0	3,300	0.0	0.0
MARINA REVENUES	18,423	0.5	21,684	0.6	-9.9	20,442	-9.9	188,949	0.5	204,108	0.6	204,420	-7.6	-7.6
HARBOR OF REFUGE	4,215	0.1	6,666	0.2	-6.9	4,530	-6.9	44,140	0.1	44,965	0.1	45,300	-2.6	-2.6
DEMURRAGE	74,803	2.0	62,398	1.6	28.2	58,333	28.2	788,283	2.2	1,148,503	3.3	583,330	35.1	35.1
FACILITIES	757,738	20.5	650,895	16.7	32.8	570,403	32.8	6,047,157	16.6	6,244,028	17.8	5,696,330	6.2	6.2
OTHER FEES & SERVICES														
CLAIMS FEE		0.0		0.0	0.0		0.0	13,873	0.0		0.0		0.0	0.0
BULK SCRAP		0.0		0.0	0.0		0.0	383	0.0	1,709	0.0	1,780	-78.5	-78.5
MATERIAL USED		0.0		0.0	-100.0	178	-100.0		0.0	44,045	0.1	45,910	-31.6	-31.6
PASSENGER SERVICE	3,257	0.1	2,294	0.1	29.4	2,517	29.4	17,801	0.0	25,171	0.1	25,170	-29.3	-29.3
BUNKER	12,386	0.3	8,462	0.2	-49.4	24,486	-49.4	98,132	0.3	100,858	0.3	244,860	-59.9	-59.9
SPECIAL SERVICES	13,824	0.4	11,622	0.3	0.0		0.0	132,214	0.4	134,051	0.4		0.0	0.0
OTHER FEES & SERVICES	29,467	0.8	22,378	0.6	-7.3	31,772	-7.3	293,819	0.8	305,834	0.9	317,720	-7.5	-7.5
ADMINISTRATIVE FEES & SERVICES														
	2,444	0.1	4,688	0.1		1,293		23,070	0.1	12,923	0.4	12,930	0.0	0.0
REIMBURSEMENTS		0.0		0.0					0.0		0.0			
FEDERAL REIMBURSEMENT	7,500	0.2	37,500	1.0	69.8	4,417	69.8	(18,609)	-0.1	60,000	1.6	44,170	-142.1	-142.1
EARTHQUAKE INSURANCE		0.0		0.0	0.0		0.0		0.0		0.0		0.0	0.0
TYPHOON INSURANCE		0.0		0.0	0.0		0.0		0.0		0.0		0.0	0.0
OTHER REIMBURSEMENT		0.0		0.0	0.0		0.0		0.0		0.0		0.0	0.0
REVENUE MINIMUM CHARGE		0.0		0.0	0.0		0.0	2	0.0	4	0.0		0.0	0.0
REIMBURSEMENTS	7,500	0.2	37,500	1.0	31.1	4,417	31.1	(18,607)	-0.1	60,004	1.6	44,170	0.0	0.0
NON OPERATING REVENUES	797,149	21.6	715,461	18.3	31.1	607,885	31.1	6,345,440	17.4	6,622,790	18.9	6,071,150	4.5	4.5
TOTAL REVENUES	3,691,683	100.0	3,907,652	100.0	0.1	3,689,253	0.1	36,482,840	100.0	34,992,578	100.0	36,884,830	-1.1	-1.1

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Betty Cash Fund	2,100.00	2,100.00	2,100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank	2,340,889.67	2,485,674.55	1,617,845.49	144,784.88-	723,044.18
First Hawaiian Bank					
Bank of Guam					
Bank of Hawaii	1,372,260.54	2,043,063.89	1,482,398.94	670,803.35-	110,138.40-
Citizen Security Bank					
Cash in Bank	3,713,150.21	4,528,738.44	3,100,244.43	815,588.23-	612,905.78
Short Term Investments	11,353,073.71	10,150,170.09	1,436,847.13	1,202,903.62	9,916,226.58
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific			6,754,705.93		6,754,705.93-
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	11,353,073.71	10,150,170.09	8,191,553.06	1,202,903.62	3,161,520.65
Account Receivable-Trade (Net)	7,348,705.88	6,756,010.44	9,593,182.03	592,695.44	2,244,476.15-
Accounts Receivable-Trade	812,332.36-	812,332.36-	812,332.36-		
Allow for Uncollectible Acct.					
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,536,373.52	5,943,678.08	8,780,849.67	592,695.44	2,244,476.15-
Accounts Receivable-Other	87.72	87.72	1,162.89		1,075.17-
Accounts Receivable-DOA					
Accounts Receivable-Employee					
Accounts Receivable-FEWA Reimb					
Accounts Receivable-Geda/Casam	83,743.80	240,632.62	330,986.95	156,888.82-	247,243.15-
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	83,831.52	240,720.34	332,149.84	156,888.82-	248,318.32-
Marina Receivables	30,679.99	30,641.58	28,067.36	38.41	2,612.63
Accounts Receivable-Agat Marin	6,267.50	8,437.87	8,575.56	2,330.37-	2,491.92
Accounts Receivable-GDP Marina	12,138.19	11,229.94	9,309.90	2,908.25	2,828.29
Accounts Receivable-Harbor Of					

Port Authority of Guam
 Balance Sheet
 As of 07/31/14

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	49,085.68	50,369.39	43,152.84	1,283.71	5,932.84
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
BankPacific					
CitiBank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	356,880.12	535,320.18	11,463.67	178,440.06	356,880.12
Prepaid Insurance	130,019.39	168,649.33		38,629.94	118,555.72
Prepaid Expenses	486,899.51	703,969.51	11,463.67	217,070.00	475,435.84
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	22,224,514.15	21,619,745.85	20,461,513.51	604,768.30	1,763,000.64
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	55.70	10.38	759.98	45.32	704.28
Supplies Inventory	224,566.56	225,762.89	191,781.84	1,196.33	32,784.72
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	163,229.03	164,380.04	131,148.59	1,151.01	32,080.44
Work In Progress					
Const Work in Progr-Local	1,297,423.12	1,068,370.24	647,927.92	229,052.88	649,495.20
Const Work in Progr-Federal	17,658,911.38	17,555,685.17	15,210,729.78	103,226.21	2,448,181.60
Const Work in Progr-FMF	321,520.42	270,937.86		50,582.56	3,321,520.42
Work In Progress	19,277,854.92	18,894,993.27	15,858,657.70	382,861.65	3,419,197.22
Non Current Assets	19,441,083.95	19,059,373.31	15,989,806.29	381,710.64	3,451,277.66

	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-Original	15,776,180.58	15,776,180.58	17,094,797.53		1,318,616.95-
Buildings-Substation Shelters	59,542,722.83	59,914,530.44	57,934,516.48	371,807.61-	1,608,206.35
Buildings-Wharf Improvements	75,318,903.41	75,690,711.02	75,029,314.01	371,807.61-	289,589.40
Buildings					
Accumulated Depreciation-Build	15,146,548.71-	15,144,053.76-	16,440,216.16-	2,494.95-	1,293,667.45
AccDeprec-Buildings-Original	25,558,320.02-	25,500,656.33-	24,325,229.17-	57,663.69-	1,233,090.85-
AccDeprec-Buildings-Sub Shelter	40,704,868.73-	40,644,710.09-	40,765,445.33-	60,158.64-	60,576.60
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	21,276,553.94	21,276,553.94	25,770,681.83		4,494,127.89-
Furniture	1,431,331.00	1,431,331.00	1,431,331.00		5,652.95-
Furniture & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Forklift Equip	10,788.72	10,788.72	10,788.72		91,200.00-
Generator Relocation Cost	1,995.00	1,995.00	1,995.00		
Generator Sets	985,178.47	985,178.47	979,841.72		5,336.75
Hand Tools	9,923.96	14,198.96	12,974.46	4,275.00-	3,050.50-
Lead & Unload Equip	228,254.03	275,715.29	262,873.62	47,461.26-	34,639.59-
Mowing Equip	1,618,906.97	1,618,906.97	1,680,739.97		61,833.00-
Other Equip	557,564.00	557,565.00	694,566.00	1.00-	137,002.00-
Power Tools					
Safety Equip					
Shop Equip					
Tractors					
Vehicles & Motor Equip					
Furnishings & Equipment	31,435,624.64	31,487,361.90	36,397,247.26	51,737.26-	4,961,622.62-
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	270,472.69-	264,759.38-	213,339.59-	5,713.31-	57,133.10-
AccDeprec-Communications Eq.	910,798.56-	906,432.97-	1,008,422.75-	4,365.59-	57,623.19
AccDeprec-Computer Equip	5,440,607.97-	5,279,419.05-	7,381,481.28-	161,188.92-	1,949,273.27-
AccDeprec-Crane Equip	1,072,472.05-	267,819.18-	267,205.21-	4,626.70-	76,699.60-
AccDeprec-Furniture & Office	3,159,937.31-	1,064,802.09-	995,772.45-	7,669.96-	
AccDeprec-Forklift Equip	108,999.82-	1,159,937.31-	3,159,937.31-	999.98-	81,200.20-
AccAmort-Gantry Relocation C	10,755.86-	10,739.34-	10,590.66-	16.52-	
AccDeprec-Generator Sets					
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip	1,995.00-	1,995.00-	1,995.00-		
AccDeprec-Mowing Equip	722,182.72-	712,794.85-	628,581.10-	9,387.87-	93,601.62-
AccDeprec-Other Equip					
AccDeprec-Power Tools		11,649.07-	10,638.22-	4,169.35-	3,218.50

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	169,725.86	200,350.64	192,200.08	30,624.78	22,474.22
AccDeprec-Shop Equip	992,372.73	938,888.90	879,304.43	13,490.83	73,075.30
AccDeprec-Tractors	466,895.39	462,691.59	551,288.88	4,203.80	84,393.49
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	13,567,148.56	13,390,279.21	15,491,016.98	176,869.35	1,923,868.42
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	56,045,510.76	56,706,083.62	58,733,098.96	660,572.86	2,687,588.20
Total Assets	97,711,108.86	97,385,202.78	95,184,418.76	325,906.08	2,526,690.10
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable - Custom					
Accounts Payable - GSA					
Accounts Payable - Others	912,923.17	1,046,536.04	3,000,766.87	133,612.87	2,087,843.70
Accounts Payable - Trade	2,128,240.21	1,420,184.50	2,495,540.06	707,996.90	378,566.66
Accounts Payable - Trade Received Not Vouchered				189.90	240.21
Accounts Payable	3,041,324.78	2,467,130.65	5,496,306.93	574,194.13	2,454,982.15
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	30,074.32	44,741.90	176,254.43	14,667.58	146,180.11
CU ANZ (USDA) 12M Loan Payable	85,670.38	131,565.78	531,793.72	45,895.40	446,123.34
Current Loan Payable	115,744.70	176,307.68	708,048.15	60,562.98	592,303.45
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues - GEDA	61,769.01	61,769.01	61,769.01		
Deferred Revenues -Leases	100,000.00	100,000.00	290,695.74		190,695.74
Deferred Revenues Marinas			7,854.70		7,854.70

	Amount Current	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	253,343.70	641,022.85	369,046.29	387,679.15	115,702.59
Accrued Vacation pay-Current	1,186,005.51	1,255,466.05	1,063,409.56	69,460.54	122,595.95
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare			250,000.00	77.66	250,000.00
Accrued Federal Grant	7,910.57	7,832.91	4,067.83		3,842.74
Employee Insurance Payables	120,274.36	290,019.76	150,509.89	169,745.40	30,235.53
Employee Deductions Payable					
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,567,534.14	2,194,341.57	1,837,033.57	626,807.43	269,499.43
Security Deposits					
Security Deposits - Space Leas	89,825.64	89,825.64	90,887.50		1,061.86
Security Deposits - Marinas	24,117.40	24,117.40	24,839.90		722.50
Security Deposits	113,943.04	113,943.04	115,727.40		1,784.36
Capital Lease Obligations- Cur					
Capti Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	4,876,777.65	4,989,953.93	8,394,417.48	113,176.28	3,517,639.83
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi					
Accrued Vacation Pay-Long Term	296,903.82	296,903.82	296,903.82		
Accrued Sick Lve (DC)-Long Term	1,216,519.94	1,216,519.94	1,216,519.94		
Long Term Accrued Expenses	1,513,423.76	1,513,423.76	1,513,423.76		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					

**Port Authority of Guam
Aging Summary Report
As of July 31, 2014**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	
7350	Consolidated Transportaib	6462853/4	\$1,513,173.00	\$613,651.30	\$490,584.54	\$56.78	\$408,880.38	\$21,158.18	8/13/2014	Letter is being prepared.
14526	Cementon Micronesia, LLC	4832662/E	\$281,951.00		\$43,787.00	\$19,847.00	\$198,470.00	\$19,847.00	6/26/2012	Awaiting tenants response to address outstanding.
7376	Matson Navigation Co.	4755981/2	\$3,562,815.76	\$887,246.26	\$1,888.39	\$537,732.39	\$135,948.72	\$558,881.57	9/2/2014	Letter is being prepared.
10225	Mobil Oil Guam, Inc.	6483600	\$292,487.93	\$90,970.99	\$90,487.19	\$111,029.75	\$100,090.95	\$90,487.19	8/29/2014	Increase of lease, pending settlement with management.
7413	Seabridge Inc.	6495303/R	\$154,372.41	\$12,625.61	\$260.26	\$1,403.44	\$39,992.15	\$19,907.64	3/21/2014	Letter is being prepared.
7384	Marianas Steamship Agency	4728584	\$506,300.40	\$395,225.01	\$13,173.32	\$752.60	\$96,444.57	\$179,462.31	8/29/2014	Letter is being prepared.
14405	KVQG Broadcasting/MCS, LLC	6474467	\$68,404.42	\$41.60	\$1,289.80	\$4,527.70	\$61,255.52	\$45.36	11/14/2012	Final Notice Letter sent 05/01/14 Commercial working on terminating lease and sending account to collections. Awaiting for decision from commercial
7106	Shell Guam, Inc.	6470000	\$60,450.00		\$1,950.00	\$1,950.00	\$54,600.00	\$1,950.00	11/4/2011	result of unpaid Petroco Lse. since Jan.2012 need to f/up w/Comm.Div. if this Lse. was Terminated & assigned to some other Oil Co.
7368	Cabras Marine Corp	6499302/3	\$40,131.86	\$26,490.56	\$7,445.63	\$8,270.97	\$9,097.31	\$41,808.51		Customer has been making payments to get account up to date.
7931	International Bridge Corp.	6534026/V	\$36,993.57		\$36,993.57		\$5,000.00		7/14/2011	Termination letter was issued.
8547	Sun Bay Corp./Jan Z's Loun	3393129/C	\$44,284.77		\$3,218.25	\$3,218.25	\$34,630.02			Termination letter was issued.
9611	Zitkovsky, Michael J./Jan		\$21,955.53		\$750.00	\$750.00	\$19,705.53			Final Notice letter was sent 04/29/14. Mail was returned. Address not known.
12400	Renolith Resources	6881288/4	\$16,567.00	-\$1,010.60			\$17,577.60	\$1,342.30	12/5/2012	known.
14602	JRC Maritime Services	6470263/4	\$16,945.24				\$16,945.24	\$945.24	8/28/2014	Customer has made half of the payment.
14171	Norton Lilly International	4754654	\$33,007.31	\$20,942.37	\$36.72	\$249.53	\$11,778.69	\$7,099.31	9/2/2014	Customer has been making payments to get account up to date.
13554	BKA Koku L.L.C.	6351123/C	\$9,923.41				\$9,923.41	\$2,400.00	9/30/2008	routed recommendation to write-off over 5 year aging uncollectable
14967	Polaris Guam LLC/Wu, John	6468888	\$9,232.77				\$9,232.77	\$2,121.13	7/19/2013	
9911	Guam YTK Corporation	4776961	\$9,084.14				\$9,084.14	\$10.26	1/24/2011	Acct with legal
15122	Global Un Salvage Inc.	8886236	\$5,955.76				\$5,955.76	\$13,247.74	10/22/2013	routed recommendation to write-off as bad debt. insufficient address/contact no.on file..check pynt was returned to us for insufficient funds..unable to locate cust.
14444	Office of the Governor of	4728931	\$131,749.05	\$88,642.84		\$38,077.90	\$5,028.31	\$70,537.41	6/26/2014	pending disbursement of federal funds from Treasurer of Guam
14160	Bryan Keller	6886783	\$4,912.04				\$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	6460838	\$4,282.25	-\$1,530.92	\$430.36	\$422.63	\$4,537.55	\$1,500.00	6/20/2014	cust.disputed increased fee w/Atty.awaiting GM signature to reverse charges.
14542	Heavy Equipment Rental Opt	6330265	\$6,222.39	\$251.01	\$675.00	\$715.20	\$579.60	\$4,001.58		Final letter is being prepared.
14610	U.S. Department of Homeland	3686498	\$452,055.61	\$448,370.99			\$3,684.62	\$3,095.80	8/11/2014	pending disbursement of federal funds from Treasurer of Guam
14797	Santiago, Arsenio A.	6465747	\$3,978.82	\$202.86	\$202.86		\$3,370.24	\$100.00	5/16/2014	Final letter is being prepared
13121	Tidewater Distributors Inc	6878473/4	\$3,755.02	\$401.70			\$3,353.32	\$5,083.62	8/5/2014	w/Comm.Div.pending response..followed up w/Mrs.Meryl Pecina in April 2014
14161	Isla Trucking	8981911/N	\$4,763.38	\$483.00	\$483.00	\$502.53	\$3,294.85			Letter is being prepared.
7923	Inchcape Shipping Services	4775921/4	\$70,640.98	\$60,792.28	\$6,814.54		\$3,034.16			Letter is being prepared.
11776	Customs and Quarantine Age	4728426	\$3,219.28	\$50.00	\$80.00	\$80.00	\$2,529.28	\$449.28	8/11/2014	pending disbursement of federal funds from Treasurer of Guam

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Amount	Date	Remarks
					Over 30	Over 60	Over 90				
14535	Young, Dione & Jerry	5658535	\$2,825.50	\$177.25		\$177.25	\$2,471.00	\$200.00	8/29/2014	cust. continues to be prompt w/ pymt on old rate. submitted a letter of consideration on increased fee to Comm. Div.	
14561	Trombley, William P.	7891940[D]	\$2,337.50				\$2,337.50	\$135.00	8/21/2012	delinquent letters were returned not deliverable as addressed. unable to forward. cust. is deceased.	
14844	Global Investment Group In	6853156/7	\$2,221.40				\$2,221.40	\$2,171.40	3/31/2013	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.	
14984	Ten Bulls Corporation	7771157	\$2,166.24				\$2,166.24	\$22.57	8/8/2012	Preparing documents to have customer taken to small claims	
13158	Thompson, Michael J.	477-1458	\$1,906.35	-\$0.07			\$1,906.42	\$50.00	8/12/2014	customer is still coming in and making payments.	
14778	IP&E Holding LLC	6470000X	-\$212,098.30	-\$214,712.81			\$1,764.16	\$5,657.96	8/18/2014	Customer is current.	
14785	Howard, Lynette/John Regis	9896379/L	\$2,060.50	\$162.50			\$1,573.00	\$200.00	3/21/2014	In Process of sending customer to small claims	
14283	Brand, Inc.	6462726/8	\$5,027.56	\$162.50			\$1,111.00	\$2,222.00	6/19/2014	Customer has been making payments to get account up to date.	
9814	Fentress, Michael D.	5654038	\$1,874.50	\$162.50			\$25.00	\$1,699.00	8/28/2014	In the process of taking customer to small claims	
14923	Shoiguans	6871600	\$1,483.28	\$187.50			\$1,483.28	\$2,000.00	6/26/2013	Second letter for review & signature.	
14482	Quinata, John	5653240[D]	\$1,341.50				\$1,341.50			Already filed with Small Claims	
13476	Isla Maritime Agency	6498833	\$1,289.80				\$1,289.80	\$96.07	8/4/2014	Customer is disputing some charges on account. Advised customer to send dispute letter to GM.	
14868	Le, Hien Van	7976269	\$1,237.50				\$1,237.50	\$137.50	2/14/2012	In Process of sending customer to small claims	
10111	Maeda Pacific Corporation	6466050[R]	\$1,223.27				\$1,190.21			Preparing second letter.	
13727	Ross, Robert	4777238	\$1,587.50	\$137.50	\$25.00		\$137.50	\$137.50	5/27/2014	Contacted customers wife to come in and clear off balance.	
8475	Sanko Bussan (Guam) Co, Lt	4773072/3	\$10,213.15	\$9,125.84			\$1,071.86	\$520.00	8/25/2014	Customer has been trying to clear past due balance	
13654	Bail, Barney	4831672[N]	\$958.96				\$958.96	\$108.53	2/28/2011	Already filed with small claims.	
14382	Sepety, Ulysess Y.	6495003	\$1,350.00	\$137.50			\$162.50	\$137.50	5/28/2014	Preparing final notice letter with seven days to respond.	
14466	Bock, Chris	4839778	\$875.00				\$875.00	\$137.50	8/25/2010	Routed recommendation to write off. ... Filed w/Small Claims on 6/22/12.	
10621	Perez, Thomas L.G.	6468651	\$1,110.33	\$105.00			\$845.33	\$80.00	8/22/2014	SMALL CLAIMS Case No. SD0665-12 was assigned but was never addressed in court. Process server was unable to locate tenant and therefore filed a Declaration of Non-Service on 7/23/12. Filing fee was \$51.00 and Process Server fee was \$25.00	
14575	Twiligear, Rosco Dean	4776490	\$852.17	\$25.00			\$790.00	\$120.00	7/18/2014	Customer is making payments but is disputing rates.	
14815	Rutiki, Sisdo	7773849[N]	\$787.50		\$37.17		\$787.50	\$200.00	8/22/2013	Customer is coming in to make payments.	
14922	Jack Michael	6497300	\$785.00				\$760.00	\$300.00	8/22/2013	In Process of sending customer to small claims	
14560	Poll, Pedero H.	4561858[N]	\$746.25				\$746.25	\$10.00	5/8/2014	Customer has been making payments to get account up to date.	
14336	Cruz, Joseph L.	4771818	\$1,883.12	\$231.00			\$231.00	\$1,140.12	4/22/2009	In Process of sending customer to small claims	
15091	Helgenberger, Patrick	9890951[N]	\$550.00				\$550.00	\$137.50	7/2/2013	Customer has been trying to clear balance	
14480	Moody, Mike	6481050[N]	\$471.00				\$471.00	\$140.00	4/3/2012	In Process of sending customer to small claims	
14849	Triad International	4721144	\$467.50				\$467.50	\$125.00	5/2/2014	Prepared Final letter for review & signature.	
14821	Searunner Marine Inc.	8881722/N	\$405.50				\$405.50	\$50.00	9/11/2014	customer has been coming in to make payments	
14755	Marsono, Markus	6852434	\$812.50	\$137.50			\$375.00	\$200.00	5/16/2014	Prep docs to send customer to small claims	
15147	Herring, Jeremy T.	7893701[N]	\$348.98				\$348.98	\$15.00	1/29/2014	Letter is being prepared.	
10081	Tepasa, Juan JP	6884802	\$1,331.30	\$150.00	\$581.30		\$300.00	\$303.00	10/15/2013	Already filed with small claims	
14331	Frickel, Charles	6876761	\$224.56				\$224.56	\$245.00	9/16/2013	second letter is being prepared	
15062	Kondo, Etsuro	4773533	\$175.00				\$175.00	\$300.00	5/9/2013	Customer is disputing charges working with Commercial	
13202	Department of Administrati	4751129	\$22,971.93	-\$30.00			\$18,171.18	\$173.25	8/5/2014	Preparing second letter.	
			\$4,657.50				\$18,171.18			pending disbursement of federal funds from Treasurer of Guam	

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	
15145	MOSA'S HOTBOX	4886672	\$148.79				\$148.79			Letter is being prepared.
15040	Jyungco, Joseph T.	5651203	\$275.00	\$412.50						Letter is being prepared.
14438	Geneureux, Michael	6881376	\$273.28	\$84.22						Letter is being prepared.
15141	FRANCIS, Benjamin	7340005	\$135.00		\$220.00					Prepared Second Notice letter for review & signature.
14197	Parsons Brinckerhoff Inter	9884554IN	\$560.00	\$200.00						Preparing second letter
14907	Taitano, John	4725161	\$126.00	\$21.00						contacted customer to come in and make payment
14368	Tyco Electronics Subsea Co	2838994	\$303.66	\$238.05						customer is making payments to clear balace
11756	V.Angoco's Trucking	5652395	\$20.28	\$63.06						Customer is now current
10778	Real World Diving	6468903	\$498.55	\$528.65						Customer is current
13653	Yu, Niko K.	6490889	\$175.00	\$200.00						Letter is being prepared.
14534	Martin, Dwight	4833574	\$475.00	\$150.00						Customer came in 0 9/05/14 and cleared whole balace.
14576	Waterfield, Michael	9631688	\$34.64	\$59.64						Customer is coming in to make payments.
15052	DENOVU VENTURES, LLC	4336686	\$20.00							Second letter for review & signature.
15097	Junsay, Lowell B.	4875283	\$175.75	\$137.50						Contacted customer to make payment.
14381	Apra Dive & Marine Sports,	6887700M	\$4,381.30	\$355.35	\$1,337.85	\$1,417.19	\$1,270.91			Customer is coming in to make payments.
14963	Castro, Jesse AR	7774241	\$412.50	\$137.50	\$137.50					customer came in and is making payments.
14384	Auto Marine Inc.	4723311	\$400.00	\$80.00	\$1,187.79	\$473.34	\$943.11			contacted customer to come into clear balace
14124	Guam Fire Department	6496482	\$190.00	\$70.00	\$80.00	\$160.00	\$80.00			pending disbursement of federal funds from Treasurer of Guam
15088	Shida, Paul H.	7894746	\$112.50	\$137.50	\$70.00					Contacted customer to make payment.
14875	Best, Bruce	9899944	\$125.00	\$50.00	\$50.00					Contacted customer to clear balance
13044	Smithbridge Guam, Inc.	6535036I5	\$5,207.07	\$1,510.25	\$422.95					customer is current
7131	Commercial Tire Center	6333026I6	\$2,591.00	\$1,573.44	\$3,273.87					contacted customer to clear balance
15106	MORPHOTRUST USA	6884848	\$825.00	\$97.00	\$1,510.25	\$422.95	\$3,273.87			Preparing second letter.
15210	RAUKULUPI, CECILIO	977-2885	\$750.00	\$137.50	\$1,242.00					Customer is now at 0 balance.
15103	Collier, Ernest	4882656	\$263,611.86	\$259,873.14	\$3,208.30					Customer has been making payments to clear balance.
7341	Amblyth Shipping & Trading	4778200I6	\$263,611.86	\$259,873.14	\$3,208.30					Contacted customer to come in and clear balance
15206	VELEZ, ANGEL	649-8265	\$51.52	\$51.52						Contacted customer to come in and clear balace
14537	Fredrick, Bruce & Dianne	6480030	\$203.63	\$28.63	\$150.00					Letter is being prepared.
14061	AR Sunrise Canteen/Cateri	4776133	\$585.97	\$14.10	\$571.87					Letter is being prepared.
13696	Lotus Pacific Trading, In	7273366I5	\$4,599.45	\$4,138.91	\$460.54					Letter is being prepared.
14642	Tristar Terminals Guam, In	5652300	\$170,513.28	\$170,142.88	\$370.40					Letter is being prepared.
14958	DCK Pacific Guam,LLC	6475500X	\$0.06	\$109.90	\$109.84					Customer is current
9638	Asuyao Community School	6871847	\$275.00	\$137.50	\$137.50					customer is now current.
12373	Beighley, Jim/Mark Baldyga	6466800	\$75.00	\$25.00	\$50.00					
14970	PACIFIC INI CORPORATION	7972257/A	\$47.68	\$47.68						
13641	M.A.Y. (Guam) Inc.	6478020/A	\$425.28	\$400.28	\$25.00					Customer has made arrangement to clear balance at the end of the month.
14622	Singenes, Singeo I.	7340107	\$50.00	\$25.00	\$25.00					customer is now current.
15054	Denman, Peter	9892424	\$25.00	\$25.00						customer is current.
14658	Phillip, Vincer	6332245	\$162.50	\$137.50	\$25.00					Customer has terminated and is disptuing last months bill.
13191	Paul SN. Aguon and Seo Jun	7344297I6	\$83.32	\$89.10	\$5.78					Customer is current.
8483	Scuba Company	6493369I6	\$3,404.60	\$3,404.60						
11770	Black Construction Corpora	6464864/A	\$2,418.87	\$2,418.87						
14126	Margarita Charters	7778506/H	\$934.90	\$934.90						

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks	
					over 30	over 60	over 90	over 120	Amount		Date
7763	Guam Dolphin's Marine Spor	6873492M	\$849.75	\$849.75					\$2,298.75	8/8/2014	
11848	Fantasea Charters/Velez, A	5657185/7	\$535.00	\$535.00					\$1,020.00	7/23/2014	
12446	Coam Trading (Guam) Co. Lt	4724567	\$451.42	\$451.42					\$733.63	9/2/2014	
9620	Alupang Beach Club	6461940	\$417.15	\$417.15					\$849.66	8/27/2014	
1490	Guam Telephone Authority	6462106/3	\$323.64	\$323.64					\$152.05	8/4/2014	
14911	Royal Cargo Guam, LLC	6337225/6	\$259.13	\$259.13					\$190.72	6/24/2014	
14364	P.S.V. Corp./Joo, Gi Bum	4771900/6	\$148.60	\$148.60					\$2,175.95	8/29/2014	
14485	Rains, Julian T.	6320036	\$137.50	\$137.50					\$140.00	8/4/2014	
14633	Eusebio, Ricardo B.	6460443	\$137.50	\$137.50					\$25.00	3/17/2014	
12419	Nelsen, Jeff G.	6495722	\$87.50	\$87.50					\$262.50	9/2/2014	
14447	Flores, Paul A	6538282	\$50.00	\$50.00					\$50.00	8/29/2014	
15205	RIDLON, DANIEL A	689-8989	\$40.00	\$40.00					\$280.00	6/2/2014	
10250	Morrice Equipment LLC	6491947F	\$27.46	\$27.46					\$27.46	8/27/2014	
14429	Weilbacher, Walden	4722719	\$25.00	\$25.00					\$250.00	7/2/2014	
14949	Oka, Hiroyuki	6495551	\$25.00	\$25.00					\$712.50	7/1/2014	
13537	Wang, Jackey	6377171	\$25.00	\$25.00					\$4,128.37	7/2/2014	
13545	Perez, Vincent T.	4722202	\$25.00	\$25.00					\$50.00	8/8/2014	
14636	Baldevarona, Egdar B.	6320672/7	\$15.45	\$15.45					\$152.95	8/21/2014	
14136	San Nicolas, Jose T.	9698077	\$15.45	\$15.45					\$152.95	8/20/2014	
14764	San Jose Investments, LLC	4721135	-\$0.20	-\$0.20					\$75.44	12/13/2013	
14857	Hong Gi Chu (Sky)	6884401	-\$2.50	-\$2.50					\$140.00	5/2/2013	
14465	Orion Construction Corpora	6332203	-\$5.37	-\$5.37					\$504.71	8/30/2013	
14251	MR. RUBISHMAN	6495184	-\$6.84	-\$6.84					\$1,594.00	6/25/2014	
15120	Agnon, Paul S.N.	7344292	-\$14.55	-\$14.55							
15154	ELSEGINI, ORANA MARIE D.	797-1821	-\$14.66	-\$14.66					\$14.66	12/13/2013	
14317	KAYO CORP	6470647	-\$21.39	-\$21.39					\$1,303.68	11/30/2012	
11615	Tsang Brothers Corporation	6388133(C)	-\$22.55	-\$22.55					\$23.85	3/21/2014	
15193	Tpac Supply	646-5459/7	-\$25.00	-\$25.00					\$25.00	4/15/2014	
14695	Borja, James	4828264	-\$25.00	-\$25.00					\$25.00	4/1/2014	
15028	J&C International, LLC	9693944/3	-\$25.99	-\$25.99					\$211.96	12/18/2012	
14005	Big Bird Enterprise, Inc.	4720001	-\$27.50	-\$27.50					\$125.00	12/6/2012	
1865	SANTOS, PAUL B.	9897123	-\$30.00	-\$30.00					\$30.00	8/20/2014	
14914	Big 7 Pachinko	6889999/N	-\$41.35	-\$41.35					\$43.42	12/13/2011	
10516	Pacific Data System	6484361/2	-\$43.43	-\$43.43					\$608.02	2/2/2012	
11854	J.C. Marketing	6336330/3	-\$45.13	-\$45.13					\$203.11	1/30/2013	
13218	Guam Music Inc.	6461104	-\$49.72	-\$49.72					\$525.88	1/19/2012	
14431	Quinata, Carlos/Amber Heri	7272873	-\$50.00	-\$50.00					\$137.50	9/2/2014	
12353	Pacific Produce Corp	6468082	-\$50.57	-\$50.57					\$71.55	3/31/2014	
13495	BME & Son Inc/DB's Builde	6323338/6	-\$51.98	-\$51.98					\$95.40	3/25/2014	
8230	Ocean Care Company	4752790(E)	-\$54.81	-\$54.81					\$305.00	7/15/2014	
14533	Brochon, Michael	8988612	-\$55.00	-\$55.00					\$457.00	7/3/2014	
15051	Isla Fishing & Diving, Inc	747-4000	-\$66.00	-\$66.00					\$137.50	8/20/2014	
14752	Head, David	6881144/9	-\$82.50	-\$82.50					\$84.10	7/9/2013	
15096	International Bridge & Con	6534026	-\$84.10	-\$84.10					\$53.28	8/11/2014	
12424	Flores, Joaquin C.	4774487	-\$84.22	-\$84.22							

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	
14893	Cruz, Joseph R.	7346639	-\$85.50	-\$85.50				\$59.00	9/19/2012	
14122	Global Recycling Center	7777728	-\$85.56	-\$85.56				\$85.56	3/15/2013	
14791	Fong, Francis L	4725060	-\$85.73	-\$85.73				\$300.00	7/8/2014	
15235	Oil Spill Response Operati	649-1667	-\$95.52	-\$95.52				\$95.52	7/29/2014	
15229	SEAWALKER TOURS	898-0869	-\$100.00	-\$100.00				\$100.00	7/11/2014	
12408	Marianas Yacht Club	4773533	-\$100.00	-\$100.00				\$100.00	4/10/2014	
13527	Haft, John R.	7274922	-\$121.00	-\$121.00				\$330.00	7/28/2014	
13312	California Mart	649052178	-\$122.58	-\$122.58				\$1,053.30	2/13/2014	
10217	Mars, Thomas Z.	2960516	-\$127.36	-\$127.36				\$137.50	8/25/2014	
10701	Peterson, George N.	5652411	-\$137.50	-\$137.50				\$137.50	9/2/2014	
14150	PIER, KENNETH	7893814	-\$137.50	-\$137.50				\$275.00	8/25/2014	
14666	Euh, Sol Y.	6895989	-\$150.00	-\$150.00				\$200.00	4/11/2014	
14968	Nguyen, Hoa Van	6478262/4	-\$160.00	-\$160.00				\$960.00	12/5/2013	
14776	MARAD		-\$169.45	-\$169.45				\$34,271.66	11/30/2011	
14478	McCue, Michael R.	7775556	-\$195.00	-\$195.00				\$440.00	3/22/2013	
9697	Camacho, Antonio Frank C.	7344123	-\$200.00	-\$200.00				\$280.00	6/20/2014	
12397	Cruz, John R.	6531039	-\$200.00	-\$200.00				\$280.00	5/13/2014	
14794	TENORIO, DANIEL B.	8989068	-\$206.25	-\$206.25				\$206.25	7/3/2014	
14771	Sun, Stephen	7771818	-\$210.00	-\$210.00				\$504.00	3/13/2014	
14409	Robinson, Merle Ann	6372935	-\$240.00	-\$240.00				\$556.00	11/27/2013	
11775	Charles Marine Sports Club	6882006	-\$247.20	-\$247.20				\$1,304.10	8/8/2014	
15230	3D Adventures	6492355	-\$250.00	-\$250.00				\$250.00	8/22/2014	
9849	Flores, William A.	6461571	-\$250.00	-\$250.00				\$600.00	1/15/2014	
12394	Wong, Billy	6372052	-\$250.00	-\$250.00				\$300.00	6/13/2014	
14436	John C. Aguon/Myung J. Par	6887398(N	-\$250.00	-\$250.00				\$850.00	1/17/2014	
14345	Seleen, William	4726481	-\$250.00	-\$250.00				\$300.00	7/23/2014	
15168	World Pinnacle/Guam Pinnac	6497031	-\$250.00	-\$250.00				\$250.00	6/30/2014	
15166	Jenkins, David		-\$250.00	-\$250.00				\$125.00	7/3/2014	
12851	Eric Bell	649-0900	-\$250.00	-\$250.00				\$600.00	1/30/2014	
15178	Reeves, Bennett Dudley Jr.		-\$250.00	-\$250.00				\$250.00	7/3/2014	
15226	SITMALTA DIVE SERVICES	483-1263	-\$250.00	-\$250.00				\$250.00	7/3/2014	
14029	CRAW TRADING INC.	6491245	-\$259.69	-\$259.69				\$1,508.56	10/27/2011	
12335	Liberty, Lawrence D / Sand	7891374	-\$275.00	-\$275.00				\$412.50	7/16/2014	
15227	Sager, Randy G.	477-1018	-\$275.00	-\$275.00				\$481.25	7/8/2014	
13089	Guam Fisherman's Cooperati	4726323/C	-\$300.00	-\$300.00				\$600.00	3/4/2014	
14290	DGX	6493333/J	-\$338.97	-\$338.97				\$338.10	8/11/2014	
11764	American Bureau of Shippin	4777490	-\$348.18	-\$348.18				\$554.80	8/21/2014	
15032	Pacific Marine Enterprises	9898451	-\$370.94	-\$370.94				\$695.52	3/4/2013	
14503	Fox, Norman	5651591	-\$395.42	-\$395.42				\$270.00	7/14/2014	
10743	Poppo, Edward/FISH INC	7894514	-\$400.00	-\$400.00				\$880.00	12/27/2013	
14210	Kaneshiro, Roger J., D.D.S	6469890	-\$400.00	-\$400.00				\$985.00	2/21/2014	
14587	Moore, James	7347263	-\$412.50	-\$412.50				\$137.50	7/22/2010	
13607	S.H. Enterprises	6490521	-\$428.85	-\$428.85				\$970.34	3/24/2014	
9540	Unitek Environmental Svcs	5653151(C	-\$500.00	-\$500.00				\$500.00	8/20/2014	
15169	Carp Streamer	6473483	-\$500.00	-\$500.00				\$500.00	6/30/2014	

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks	
					Over 30	Over 60	Over 90	Over 120	Amount		Date
15172	PAN PACIFIC DIVERS	898-2037	-\$500.00	-\$500.00					\$500.00	6/30/2014	
15174	GO DIVE GUAM SURF & DIVE	688-8248	-\$500.00	-\$500.00					\$500.00	6/23/2014	
15220	SBS DIVE GUAM		-\$500.00	-\$500.00					\$500.00	6/24/2014	
14582	Packhler, Paul E.R./PCR Gu	4733560	-\$500.00	-\$500.00					\$600.00	7/22/2014	
15099	Williams, Michael E.	6853335	-\$537.97	-\$537.97					\$220.00	8/8/2014	
14932	LONGLEY, CHARLES	6838199	-\$574.80	-\$574.80					\$220.00	8/4/2014	
15152	SUNNY SIDE UP GUAM INC.	727-87677	-\$605.00	-\$605.00					\$907.50	9/2/2014	
14443	Moritz, Lance	6310615	-\$750.00	-\$750.00					\$900.00	6/5/2014	
1487	Guam Federation of Teacher	7354390	-\$859.00	-\$859.00							
15171	Lets Dive Guam		-\$1,500.00	-\$1,500.00					\$1,500.00	6/24/2014	
7624	Micronesian Divers Assoc.,	4726324/5	-\$1,500.00	-\$1,500.00					\$615.00	8/6/2014	
14439	S2 Club Dive Marine Sports	6881163	-\$1,500.00	-\$1,500.00					\$1,500.00	6/30/2014	
9208	PTI Pacific, Inc. DBA:IT&	646886/8	-\$3,385.24	-\$3,385.24					\$0.16	12/27/2012	
7678	Guam Response Services, Lt	4757520/8	-\$4,641.63	-\$4,641.63					\$4,641.63	8/22/2014	
13509	Horizon Lines	4758100/N	-\$12,198.40	-\$12,198.40					\$11,778.31	12/4/2012	
13030	South Pacific Petroleum Co	4728871/C	-\$28,911.56	-\$28,911.56					\$29,742.00	8/27/2014	
12511	Hanson Permanente Cement Co	4771530/L	-\$227,593.38	-\$227,593.38					\$232,358.74	2/18/2014	
15142	Allied Builders & Construc	8986349							\$27.46	8/29/2014	
15218	International Auto Logisti								\$1,668.80	8/26/2014	
	Grand Total:		\$7,405,083.64	\$2,533,063.31	\$681,903.76	\$108,350.29	\$624,979.87		\$1,456,786.41		

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	121 - 0	Over
14514	ICON Corporation	671 6874266	00050	765.00	765.00				
9312	Jack Peters & Com	671 6461241/7349	00050	285.00	285.00				
1792	JAVIER, ALMA B.	671 4775931EXT.39	00050	129.75	129.75				
15177	Kernaghan, Timoth		00050	50.00	50.00				
9339	Lab Safety Supply	800 3560783	00050	11.00	11.00				
10111	Maeda Pacific Cor	671 6466050 (ROMIE	00050	448370.99	448370.99				
11921	Marine Technical	671 6466050 (ROMIE	00050	83816.00	83816.00				
7376	Matson Navigation	671 4755981/2	00050	280525.80	280525.80				
8926	McCully & Beggs,		00050	979.64	979.64				
10188	Mid-Pac Far East	671 6325160/5169/	00050	249.45	249.45				
10250	Morrice Equipment	671 6491947FRANK	00050	2767.32	2767.32				
11084	Moylan Insurance	671 4723612 (FREWI	00050	1214.46	1214.46				
10330	Napa Auto Parts	671 6376642/7141/	00050	3716.25	3716.25				
10356	National Office S	671 7340314 (EMILY	00050	5450.00	5450.00				
11092	Net Care Life & H		00050	368.69	368.69				
10221	NEDEDOG, EDA LOUI	671 4775931/X367	00050	129.75	129.75				
10399	Oceanic Lumber, I	671 6469111/3 (MYL	00050	260.20	260.20				
12034	Office Of The Att		00050	12957.13	12957.13				12957.13
11811	Our Lady of Peace	671 6338426/29	00050	1735.95	1735.95				
1484	Pacific Daily New	671 4721736 (FAEX2	00050	18.00	18.00				
1484	Pacific Guardian		00050	319.13	319.13				
13196	Pacific Human Res	671 6376906/7/8	00050	594.88	594.88				
14197	Parsons Brinckerh	671 9884554 (MATTH	00050	122999.60	122999.60				
8774	Pentagon Federal	671 6536555	00050	1428.00	1428.00				
8774	Personal Finance	671 6476820	00050	9810.93	9810.93				
14831	Phillips and Bord	671 4722223	00050	124844.64	124844.64				
14631	Public Utilities	671 4721207	00050	6407.66	6407.66				
11439	PAG Goodwill & M	671 4775931	00050	2404.16	2404.16				
1151	PANGELINAN, FELIX	671 4775931/X333,	00050	1137.50	1137.50				
9208	PRI Pacifica, Inc	671 6468886/89	00050	1280.63	1280.63				
15144	R&E GARCIA LLC, D	671 6469287	00050	992.75	992.75				
10823	Reaction Supply C		00050	7458.61	7458.61				
15170	Roy T. Chikamoto	671 4725651	00050	435.00	435.00				
14792	SecureSafe Soluti	671 6490797	00050	660.00	660.00				660.00
13305	Solano County Dep	707 4217210	00050	254.37	254.37				
13030	South Pacific Pet	671 4728871 (OPERA	00050	27505.59	27505.59				
14144	Staywell Health I	671 4775091 (353/J	00050	904.24	904.24				
1489	Superior Court of	671 4759816/7	00050	475.00	475.00				
14177	SSFM International	671 6467736/67023	00050	27222.22	27222.22				
14864	STANDARD INSURANC	971 3212091	00050	12015.66	5796.07				6219.59
14127	TakeCare Insuranc	671 6465825	00050	13864.62	13864.62				
11076	Ten-Tak Supply Re	671 6465666 (KIN/D	00050	189.90	189.90				
13246	Total Chemical		00050	675.00	675.00				
11367	Transworld Assura		00050	426.00	426.00				
13420	Treasurer of Guam		00050	30688.81	95100.00		94.20		125788.81
11983	Treasurer of Guam		00050	7154.83	7060.63				
1481	Treasure of Guam	671 4753324/669	00050	7157.56	7157.56				
12043	Triple J Commerci	671 6468233	00050	7253.00	7253.00				
14642	Tristar Terminals	671 5652300	00050	12919.42	12433.30				486.12
11615	Tsang Brothers CO	671 6388133 (CHRIS	00050	518.95	518.95				
15026	U.S. COAST GUARD		00050	2500.00	2500.00				
11956	Workers Compensat		00050	52817.18	6228.38		37963.80		8625.00
7253	Xerox Corporation	671 4779456/9495	00050	394.00	394.00				

00050 Port Authority of Guam 2128161.40 1323668.83 448370.99 38058.00 318063.58

PORT AUTHORITY OF GUAM

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

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
	Pola 17 Exp 70.8392	\$ (33,353.01)	(275,883.99)				
	Gantry 3	\$ (40,761.86)	(316,645.85)				
2/28/2014	Reserve	(37,708.94)	(354,354.79)		37,708.94		
3/20/2014	Loan Payment	(101,426.79)	(455,781.58)				
3/31/2014	Revenues	\$ 476,636.36	20,854.78				
3/31/2014	Depreciation	(66,666.67)	(45,811.89)				
3/31/2014	Pola 14 Exp 70.8390	\$ (17,192.94)	(63,004.83)				
	Pola 16 Exp 70.8391	\$ (19,588.11)	(82,592.94)				
	Pola 17 Exp 70.8392	\$ (17,193.05)	(99,785.99)			17,733.04	3/6/2014
	Gantry 3	-	(99,785.99)			17,417.74	3/24/2014
3/31/2014	Reserve	\$ (45,280.45)	(145,066.44)		45,280.45	65.47	3/31/2014
4/20/2014	Loan Payment	(101,426.79)	(246,493.23)				
4/30/2014	Revenues	\$ 544,987.02	298,493.79				
4/30/2014	Depreciation	(66,666.67)	231,827.12				
4/30/2014	Pola 14 Exp 70.8390	(70,787.06)	161,040.06				
	Pola 16 Exp 70.8391	\$ (37,676.92)	123,363.14				
	Pola 17 Exp 70.8392	\$ (27,537.11)	95,826.03				
	Gantry 3	\$ (49,677.36)	46,148.67			68.48	4/30/2014
4/30/2014	Reserve	\$ (51,773.77)	(5,625.10)		\$ 51,773.77		
5/20/2014	Loan Payment	(101,426.79)	(107,051.89)			40,428.11	
5/31/2014	Revenues	\$ 450,656.20	343,604.31			29,742.00	
5/31/2014	Depreciation	(66,666.67)	276,937.64			38,165.91	
5/31/2014	Pola 14 Exp 70.8390	\$ (50,512.64)	226,425.00			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			85,988.70	6/30/2014
	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		
7/20/2014	Loan Payment	(101,426.79)	46,522.59			21,631.33	7/7/2014
7/31/2014	Revenues	468,573.98	515,096.57			94.56	7/31/2014
7/31/2014	Depreciation	(66,666.67)	448,429.90				
7/31/2014	Pola 14 Exp 70.8390	(63,168.76)	385,261.14				
	Pola 16 Exp 70.8391	(69,012.45)	316,248.69				
	Pola 17 Exp 70.8392	(62,544.86)	253,703.83				

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
	Gantry 3	(70,150.85)	183,552.98				
7/31/2014	Reserve	(44,514.53)	139,038.45		44,514.53		
					836,188.23	895,670.06	

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)	Completed	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		2,516.00	152,893.26			
1/31/2014	Revenues	125,865.40		278,758.66			
2/17/2014	F2/F3 West Gate		5,000.00	273,758.66			
2/28/2014	Revenues	88,709.38		362,468.04		120.22	2/28/2014
2/26/2014	Underground Power lines LC3, CFS & H		90,000.00	272,468.04			
3/31/2014	Revenues	111,424.72		383,892.76		77,786.35	
4/30/2014	Revenues	137,520.07		521,412.83		140.04	
5/28/2014	Lower/Higher Tower Addtl funding		205,000.00	316,412.83		136.83	4/30/2014
5/31/2014	Revenues	146,890.26		463,303.09		29,306.63	5/19/2014
6/30/2014	Revenues	120,442.35		583,745.44		142.61	5/31/2014
7/31/2014	LC-4 Primary Metering Cubicle Repair		95,000.00	488,745.44		139.87	6/30/2014
7/31/2014	Revenues	112,867.01		601,612.45		144.54	7/31/2014
						1,361,665.39	

OPERATION DIVISION REPORT SUMMARIZATION

September 3, 2014

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of August:

- Total Cargo Vessels: 24
- Total Containers Handled: 8,402
-

Year to Date (October 2013 – September 2014)

- Total Cargo Vessels: 259
 - Total Containers Handled: 80,455
 - Monthly Container Handled Average: 7,314
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

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

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are operational for this period. Gantry cranes 4, 5, & 6 were utilized and Gantry 3 is still under repair status. **Downtime:** Gantry 4 had 4.3 hours downtime due to problems with its spreader, cable, power and light; Gantry 5 had 8.1 hours downtime due to problems with its power, twistlock, power cable, spreader, hoist, trolley, rollers, and metal panel; Gantry 6 had 3.4 hours downtime due to its spreader, power cable, hoist, gantry, and lights.

Mobile Harbor Crane:

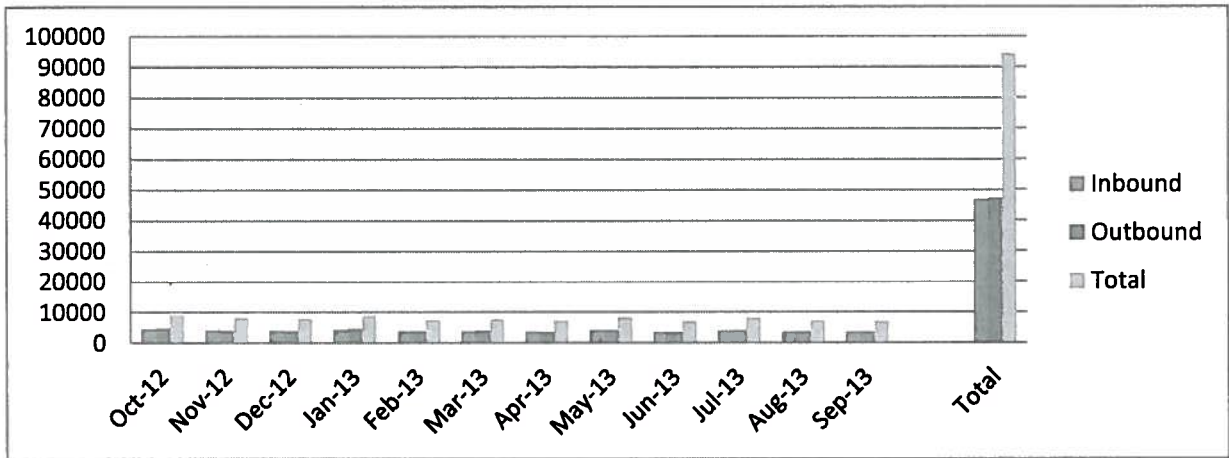
Not used for cargo operations during this period.

**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

7934 (11 Months Average)

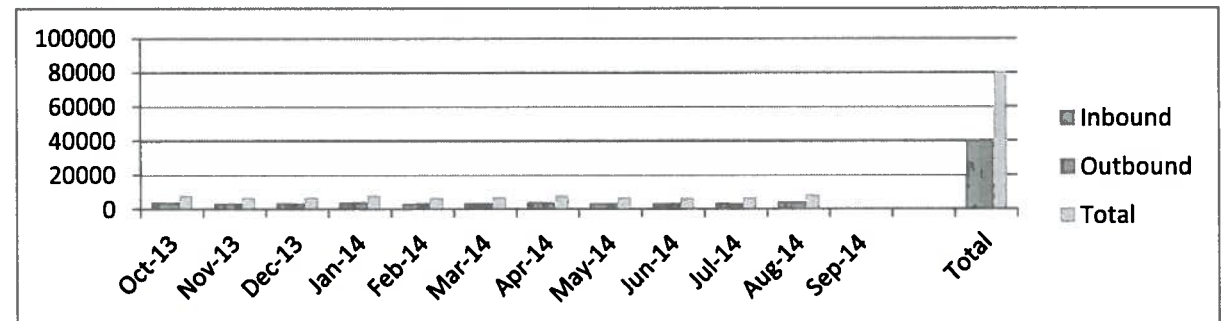
Total	47027	47311	94338
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Month	Inbound	Outbound	Total
Oct-13	4090	3949	8039
Nov-13	3335	3342	6677
Dec-13	3598	3419	7017
Jan-14	4018	4098	8116
Feb-14	3242	3394	6636
Mar-14	3652	3500	7152
Apr-14	4120	4009	8129
May-14	3446	3458	6904
Jun-14	3319	3308	6627
Jul-14	3507	3249	6756
Aug-14	4229	4173	8402
Sep-14			0

7314 (11 Months Average)

Total	40556	39899	80455
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**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	6	9		75
Discharge	2975	2318	2202	3027	2269	2505	3137	2472	2365	2397	3148		28815
Loaded	2777	2127	2156	2821	2218	2318	2987	2454	2399	2146	2978		27381
Total Moves	5752	4445	4358	5848	4487	4823	6124	4926	4764	4543	6126	0	56196
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	G4,5,6	G4,5,6		
Average GMPH	21.3	22.1	20.1	20.4	26.9	18.1	20.5	20.7	19.9	19.8	17.8		20.7
BARGES													
No. Vessel	6	6	6	5	4	6	5	4	4	5	2		53
Discharge	247	234	262	184	134	187	65	23	23	152	84		1595
Loaded	289	224	276	204	170	95	46	60	41	171	11		1587
Total Moves	536	458	538	388	304	282	111	83	64	323	95	0	3182
Cranes used	P14,16,17	G3,5,6	G3,5,6	G5,6	G6	G5,6	G4,5,6	G5,6	G4,5,6	G4,5,6	G5,6		
Average GMPH	17.5	16.2	18.9	16	20.9	11.6	7.2	8.3	8.1	13.1	11.7		13.6
KYOWA													
No. Vessel	3	3	3	3	2	4	2	4	4	4	6		38
Discharge	246	219	249	140	132	345	165	397	282	305	366		2846
Loaded	304	393	275	230	186	518	167	376	396	259	559		3663
Total Moves	550	612	524	370	318	863	332	773	678	564	925	0	6509
Cranes used	P17	G3,6	G5,6	G5,6	G6	G5,6	G5,6	G5,6	G5,6	G5,6	G4,5,6		
Average GMPH	12.5	13.8	8.3	9.9	13.7	15.4	16.5	16	8.1	8.5	12.3		12.3
MELL													
No. Vessel	6	5	6	7	7	6	6	4	5	5	5		62
Discharge	520	418	594	519	485	469	475	462	584	540	579		5645
Loaded	470	403	444	742	506	414	472	457	381	597	562		5448
Total Moves	990	821	1038	1261	991	883	947	919	965	1137	1141	0	11093
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	G4,5,6	G4,5,6		
Average GMPH	18.6	20.5	17.9	17.8	21.5	19.6	18.1	24.2	20.8	19.3	22.2		20.0
PACIFIC													
No. Vessel	1	1	2	1	2	1	2		1				11
Discharge	76	86	201	94	117	105	181		7				867
Loaded	91	140	186	57	208	106	236		50				1074
Total Moves	167	226	387	151	325	211	417	0	57	0	0	0	1941
Cranes used	G3,P17	G5,6	G3,4,5,6	G6	G6	G6	G6		G6				
Average GMPH	12	15.2	10.6	9.1	10.8	19.9	9.7		6.2				11.7

**AUGUST 2014
VESSEL RECAP**

"Matson Navigational"		Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops		Loss		Berth Hours	Country #3	Country #4	Country #5	Country #6	Shift GMPH					Gmph			
							In	Out			Hrs	Hrs	Hrs	Hrs						1st	2nd	3rd	4th	5th				
Maunawili	123	31 July - 22:13	02 Aug - 11:20	01 Aug - 01:15	02 Aug - 10:44	02 Aug - 10:44	612	264	876	1591.0	33.5	21.6	36.1					2:03	5:35	0:48	16	14	19	20	23.6	16.2		
Mana	039	04 Aug - 20:06	07 Aug - 08:02	04 Aug - 21:54	06 Aug - 07:54	06 Aug - 07:54	56	42	98	159.5	7.9	2.6	59.9						0:00	0:00	21	7	14		18.1	12.3		
Maunalei	85	05 Aug - 10:00	06 Aug - 18:35	05 Aug - 11:11	06 Aug - 16:05	06 Aug - 16:05	460	646	1106	2151.0	28.9	6.2	32.6					0:01	0:00		22	23	27		28.6	23.6		
RJ Pfeiffer	394	13 Aug - 14:32	14 Aug - 17:08	13 Aug - 15:50	14 Aug - 16:40	14 Aug - 16:40	687	471	1158	2221.8	24.8	7.2	26.6					1:03	0:07	0:09	21	20	22		24.7	20.7		
Mana	39/40	12 Aug - 07:18	15 Aug - 03:06	12 Aug - 08:15	15 Aug - 02:14	15 Aug - 02:14	84	64	148	283.3	8.3	1.4	37.4						0:00	0:00	28	12			23.4	19.2		
Mana	40/41	18 Aug - 09:48	22 Aug - 07:54	18 Aug - 11:14	22 Aug - 06:37	22 Aug - 06:37	42	49	91	161.0	7.7	2.5	93.1					0:40	0:19	0:00	18	9.4			17.5	11.8		
Manukai	149	20 Aug - 20:28	22 Aug - 11:22	20 Aug - 21:53	22 Aug - 10:20	22 Aug - 10:20	494	587	1081	2078.8	27	17.1	38.9					0:00	0:00		21	15	22	25	24.3	19.0		
Mana	41/42	25 Aug - 08:48	28 Aug - 18:48	25 Aug - 09:46	28 Aug - 18:33	28 Aug - 18:33	53	59	112	198.8	8.5	1.7	31.8					0:00	0:00		19	14			21.9	16.4		
Manulani	105	27 Aug - 03:13	28 Aug - 12:15	27 Aug - 04:41	28 Aug - 11:48	28 Aug - 11:48	660	796	1456	2844.8	31.1	11.1	33					0:00	0:52	0:07	17	19	24	28	25.9	21.3		
Total:									3148 2978 6126 11690																			23.1 17.8
"Marianas Steamship Agency" (Barges)																												
"Marianas Steamship Agency" (Barges)		Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops		Loss		Berth Hours	Country #3	Country #4	Country #5	Country #6	Shift GMPH					Gmph			
							In	Out			Hrs	Hrs	Hrs	Hrs						1st	2nd	3rd	4th	5th				
2011	91s/92n	06 Aug - 19:30	07 Aug - 06:00	06 Aug - 20:36	07 Aug - 02:08	07 Aug - 02:08	35	11	46	81	5.5	2.3	10.5					0:18	0:00	11					21.9	10.5		
2011	92rg/93n	15 Aug - 08:20	15 Aug - 17:47	15 Aug - 10:08	15 Aug - 13:45	15 Aug - 13:45	49	0	49	60.3	3.6	1.7	9.5					0:00	0:00	13					23.7	12.9		
Total:									84 11 95 141.3																		22.8 11.7	

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	Power,spreader,gantry, & baloney cable
	Gantry #5	164.9	16	27	3223	Power,spreader, & boloney cable.
	Gantry #6	170.1	19	34	2538	Hoist,baloney cable, & spreader.
	Mobile Harbor Crane	0	0	0	0	n/a
	Gantry #3	0	0	0	0	n/a
February	Gantry #4	79.9	4	12	1508	power,hoist, &spreader
	Gantry #5	69.1	6	12	1466	power & cable
	Gantry #6	197.3	22	42	3537	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	Power, gantry & spreader
March	Gantry #5	176.9	19	34	3369	Power,spreader,twistlock, gantry & power cable
	Gantry #6	133.9	16	30	1992	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	Trolley & baloney cables.
	Gantry #5	182.2	16	32	3746	Spreader & gantry.
April	Gantry #6	225.6	20	40	3787	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	Spreader & spreader cable
	Gantry #5	122.1	13	25	2676	None
	Gantry #6	146.3	17	34	2643	Power control & spreader
May	Mobile Harbor Crane	0	0	0	0	n/a

CY 2014 PAG CRANES
MONTHLY REPORT

June	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	0	n/a
	Gantry #3	0	0	0	0		n/a
July	Gantry #4	74.8	7	14	1520	1.2	Spreader,brake & wire cable
	Gantry #5	141.8	12	24	2797	1.6	spreader,twistlock,power,gantry, & cable
	Gantry #6	150	17	30	2423	0.8	spreader & light
	Mobile Harbor Crane	0	0	0	0	0	n/a
	Gantry #3	0	0	0	0	0	n/a
	Gantry #4	138.9	8	22	2707	4.3	spreader,power cable,light, & power
August	Gantry #5	134.2	14	28	2807	8.1	power,twistlock,power cable,spreader,hoist,trolley, roller, & metal panel.
	Gantry #6	176.5	18	38	2878	3.4	spreader,power cable,hoist,light, & gantry
	Mobile Harbor Crane	0	0	0	0	0	n/a



PORT OF GUAM

ATURIDATI PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

September 23, 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 September 2014

1. Request for Proposals

- RFP-PAG-014-003 **Construction Management Services for SLE Project, Wharf Repairs**
 - Pending Board approval and Contract Award
- RFP-PAG-014-005 **Risk Management Consultant Services**
 - Pending Board approval and Contract Award
- RFP-PAG-014-006 **Collection Services**
 - Advertisement: September 8, 2014
 - Deadline of Proposals: October 3, 2014

2. Invitation for Bid – Construction

- IFB-CIP-014-007 **LC4 Substation Metering Cabinet Replacement Project**
 - Advertisement: September 22, 2014
 - Bid Opening: October 28, 2014

3. Contract Management (Summary Listing attached)

- Workers Compensation Insurance (for discussions)
- Implementation & Integration of TOS - Task Order No. 2 (status for discussion)

PROFESSIONAL SERVICES									
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference	Division	Contract Term	Initial Term	Expiration After Option	Contract Amount	Comments / Notes
1	Bank of Guam	Banking Services	RFP-014-004	Finance	5 yrs 7/23/10 to completion of Phase III	6/1/14 - 5/31/19	5/31/2019	Per Rate Structure Phase I \$183,900.12 Phase II	
2	N.C. Macario & Assoc.	Construction Management Services for Hagatna Marina Renovations.	RFP 10-001	Engineering	1 yr. w/ option NTE 5 years	2/1/11 - 1/31/12	7/23/2015		term ends on January 31, 2015
3	Pacific Human Resources, Inc.	Drug Free Workplace Program	RFP 10-007	Human Resources	1 yr w/options NTE 4 years	5/1/11 - 4/30/12	4/30/2015	Rate Base	
4	Phillips & Bordallo	Legal Services	RFP 11-002	Corporate	Upon Project Completion	Upon NTP of Construction Project	N/A	\$ 245,000.00	
5	SSFM International	Construction Management Services Replacement of steel pipeline (Golf Pier)	RFP 11-001	Engineering	Upon Project Completion	9/28/2011	N/A	\$ 289,928.18	approved for renewal on July 30, 2014 for Oct. 6, 2014 to Oct 5, 2015 period during regular board meeting
6	N.C. Macario & Assoc.	A/E Design Services Replacement of welded steel pipeline	RFP 11-004	Engineering	Upon Project Completion	10/6/2011 - 10/6/12	10/6/2016	Per Rate Structure	
7	PMC Medical Isla	Medical Services	RFP 11-003	Human Resources	1 yr / w 4 yr option FY12, FY13, FY14, FY15	Upon NTP	FY 2015	\$ 42,000.00	term ends in FY 2015
8	Deloitte & Touche, LLP	Annual Independent Audit Services	RFP-012-001	Finance	1 yr w/options NTE 5 yrs	9/1/2012 - 8/31/2013	8/31/2017	Per Rate Structure	approved for renewal on 7/30/14 for 09/01/2014 to 8/31/2015 period during regular board meeting
9	Island CERTS	Training & Certification Services	RFP-012-002	Human Resources	2 years with option to renew up to max of 5 years	June 3, 2014 to June 2, 2016	6/2/2019	Rate Based	
10	Marine Technical Services	PMC for Cranes	RFP-012-003	Operations					

11	Cornerstone Valuation Guam, Inc.	Real Estate Appraisal & Consultant Services	RFP-013-001		1 yr. w/ option NTE 5 yrs	5/1/2013 - 5/1/2014	4/30/2018	Rate Base	renewal on 4/30/14
12	AM Orient Engineering	A/E Design Consulting Service	RFP-013-002	Engineering	1 yr. w/ 1 yr option	12/20/13 - 12/19/14	12/19/2015	TO #1= \$182,000.00	
13	Tristar Terminals	M&O for F-1 Fuel Pier Facility	RFP-013-003	Commercial	Five (5) years term	April 1, 2014 to March 31, 2019	3/31/2019	Rate based	contract executed
14	G4S	Implementation and Integration of TOS	RFP-013-004	IT	Five (5) years term	March 17, 2014 to March 16, 2019	3/1/2019	TO1=\$106,637.00	pending negotiation for Task Order 2
15	Denovo Ventures, LLC	JDE System Upgrade	RFP-013-005	IT	One (1) yr. w/ option to renew for an additional one (1) yr.	Sept. 12, 2013 to Sept. 11, 2014		\$444,048.00	
16	Alan Searle	Classification & Position Maintenance	RFP-014-001	Human Resources	One year with option to renew annually up to max of five years	May 12, 2014 to May 2015	5/1/2019	\$38,000.00	renewal on June 1, 2015
17	Unitek Environmental-Guam	Environmental Consulting Services	RFP-014-002	Operation	One year with option to renew annually up to max of five years	July 1, 2014 to June 30, 2015	6/1/2019	Task Order based	renewal on June 30, 2015
PO	AM Insurance	Insurance Coverages	GSA-06-012	Finance	3-year term with 2 annual options	Oct. 1, 2012 to Sept. 30, 2015	9/30/2017	\$ 2,000,000.00	
PO	Trans-Pacific Insurance Brokers	Workers Compensation Insurance	GSA-09-013	Finance	One (1) year	Oct. 1, 2013 to Sept. 30, 2014	9/30/2014	\$ 75,000.00	

CONSTRUCTION PROJECTS

No.	Contractor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Completion Date	Contract Amount	Comments / Notes
1	BEJESS Enterprises, Inc. dba: GEMCCO	Construction Contract. Design Build Hugaina marina Dock B Repairs	IFB-CIP-011-001	Engineering	122 days	Upon NTP		\$ 318,000.00	
2	DCK Pacific dba Bishman Continental	Port Container Yard Lighting Upgrade	IFB-CIP-012-001	Engineering	300 Cal days upon NTP	1/17/2012		\$ 748,412.00	completed
3	MD Cristofomo	Design Build Electrical Upgrades on Distribution Sub-Panel Boards	IFB-CIP-012-002	Engineering	153 calendar days upon NTP	Upon NTP		\$ 60,874.00	completed
4	BME & Sons	GDP Marina Dock A & B Pile Extension	IFB-CIP-012-003	Engineering	122 Calendar Days	Upon NTP	Jan-13	\$ 96,230.00	completed
5	Black Construction Corp.	GDP Marina Dock C Repair	IFB-CIP-012-004	Engineering	122 Calendar Days	Upon NTP	Sep-12	\$ 278,700.00	completed
6	Maeda Construction Corp.	Design Build for GDP New Water Line	IFB-CIP-012-005	Engineering	122 Calendar Days	NTP issued 12/10/12	1-May-13	\$ 119,600.00	completed
7	Maeda Construction Corp.	Design Build Port Security Enhancement Project	IFB-CIP-012-006	Engineering	180 Calendar days	Upon NTP	1-Jun-14	\$ 2,933,000.00	completed
8	Black Construction Corp.	GDP Marina Renovation and Site Improvement, Phase II	IFB-CIP-012-007	Engineering	322 calendar days	NTP issued 2/6/13	6-Dec-13	\$ 1,698,877.00	completed
9	BME & Sons	Installation of MOV at Golf Pier	IFB-CIP-013-001	Engineering	150 Calendar Days	NTP issued 4/22/13	pending	\$ 324,400.00	ongoing
10	BME & Sons	Warehouse 1 Demolition of CMU Wall & Concrete Column	IFB-CIP-013-002	Engineering	180 Calendar days	Upon NTP	1-Nov-13	\$ 75,500.00	completed
11	Rex International Inc.	Agat Small Boat Marina Dock A Improvements	IFB-CIP-013-004	Engineering	153 calendar days upon NTP	Upon NTP	1-Aug-14	\$ 532,100.00	completed
12	DCK Pacific dba Bishman Continental	Concrete Pole Lighting Upgrade for F-5 to F-6	IFB-CIP-013-005	Engineering	183 Calendar Days	Upon NTP	1-Jun-14	\$ 231,680.00	completed
13	Highway Safety Services, LLC	Container Yard Striping Project Phase 1	IFB-CIP-014-001	Engineering	214 Calendar days	March 19, 2014 to october 31, 2014	31-Oct-14	\$ 73,000.00	ongoing
14	AIC International	Agat Marina Dock C&D Repair Improvements	IFB-CIP-014-002	Engineering	270 Calendar Days	Upon NTP	7-May-15	\$ 1,593,208.00	ongoing
15	Allied Builders & Construction	CMU Wall Upgrade Project	IFB-CIP-014-003	Engineering	153 calendar days	Upon NTP	1-Jan-15	\$ 69,900.00	ongoing
16	Pro Pacific Builders	CFS Building Repair	IFB-CIP-014-004	Engineering	180 Calendar Days	Upon NTP	1-Feb-15	\$ 180,000.00	ongoing
17	BME & Sons, Inc.	MSLE Wharf Repair	IFB-CIP-014-005	Engineering	360 Calendar Days	Upon NTP	pending NTP	\$ 4,541,635.00	ongoing
18	Pro Pacific Builders, Corp.	High Low Tower Repair and Upgrade	IFB-CIP-014-006	Engineering	180 Calendar Days	Upon NTP	Pending NTP	\$ 277,999.00	ongoing

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

September 19, 2014

INTER-OFFICE MEMORANDUM

TO: General Manager

FROM: Engineer Manager

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

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

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

RFP NUMBER: PAG-011-004

CONTRACTOR: Rex International, Inc.

PROJECT AMOUNT: \$1,538,819.00

PAYMENT TO DATE: \$0(Construction)

CHANGE ORDER: \$0

DESIGNER: N.C. Macario & Associates

FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)
2) CM funded by PAG (\$245,000.00)
3) Available fund by FHWA (\$2,464,042.22)

A/E Completion Time: February 10, 2012

PAYMENT TO DATE: \$260,935.35 (Design)

BALANCE TO DATE: \$28,992.83 (Design)

NOTICE TO PROCEED: May 5, 2014 (Construction)

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

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

PAYMENT TO DATE: \$27,222.22 (Design)

PAYMENT TO DATE: \$0 (Construction)

POINT OF CONTACT: Alex Dorado, Design Engr.(NCMA)
Rizaldy Cortez, Construction Manager (SSFM)
PAG ENGG/CIP Div.

WORK STATUS: 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.

First shipment of pipes arrived 8/19/2014 & second shipment arrived on 9/16/2014. Contractor's pre-activity meeting is scheduled on 9/22/2014 prior to actual start of rehabilitation work.

- 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: \$277,429.87
BALANCE TO DATE: \$147,560.59
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 CO: \$100,590.05
TOTAL AMOUNT: \$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)
POINT OF CONTACT: Alex Dorado, Design Engr. (NCMA)
Danny Hernandez, Proj. Manager (BME & Sons)
Dennis Aguilar, Proj. Engr.(BME & Sons)
PAG ENGG/CIP Div.
WORK STATUS: BME is working inside the Golf pier on the conduit run & panel control relocation to the electrical building.
Contractor installed the 3 MOV & Mobil re-commissioned the lines on 9/4/2014. Substantial completion was issued on 9/3/2014. Power point presentation by BME for Mobil personnel on installed MOV control panels on 9/18/2014. Punch list works is on-going.
- 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, 1st extension (6/11/2014), 2nd extension (6/30/2014)

PAYMENT TO DATE: \$4,036,782.79
BALANCE TO DATE: \$278,377.84
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Enrique Tabanda, Proj. Manager (MAEDA)
PAG Strategic/Planning
PAG ENGG/CIP Div.

WORK STATUS: Awaiting accessory materials on the punch list works. MPC is processing for the close-out documents.
Punch list work on painting still on-going.

4) **PROJECT:** Concrete Storm Drain Channel System Upgrade
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$600,000.00 (Conservative estimate)
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 6 months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project. Project on hold for additional funding supplement. 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 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: DoAg is waiting for the amendment letter from USFW on this project. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming.
- 7) PROJECT: 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
- POINT OF CONTACT: John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg.)
PAG ENGG/CIP Div.
- WORK STATUS: AmOrient is preparing the design plans & specifications for projects.
- NOTE: 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.
AmOrient submitted the SoW for T.O.# 3 on 8/27/2014. Planning forwarded the SoW to DoAg on 9/10/2014 for comments.
- 8) 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: Project is deferred until the next fiscal year.
- 9) 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: Project is deferred until the next fiscal year.

10) PROJECT: Container Yard Striping Project - Phase I
 IFB NUMBER: PAG-014-001
 CONTRACTOR: Highway Safety Services, LLC
 PROJECT AMOUNT: \$73,000.00
 CHANGE ORDER: \$0
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: March 17, 2014
 COMPLETION TIME: December 17, 2014 (9 Months after NTP)
 PAYMENT TO DATE: \$0
 BALANCE TO DATE: \$0
 Construction Manager: Port Engineering/CIP Division
 POINT OF CONTACT: Perlita Sugang, President (Highway Safety Services)
 Joel Sugang, GM (Highway Safety Services)
 PAG ENGG/CIP Div.
 WORK STATUS: 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.
PAG Management deferred this project for next year.

11) PROJECT: Harbor of Refuge Topographic Survey
 IFB NUMBER: PAG-014-00_
 SURVEYOR: N/A
 PROJECT AMOUNT: \$90,000.00 (Conservative estimate)
 CHANGE ORDER: \$0
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: 3 Months after NTP
 PAYMENT TO DATE: \$0
 WORK STATUS: N/A
 NOTE: Project will be deferred until the next fiscal year.

12) PROJECT: Agat Marina Topographic Survey
 IFB NUMBER: PAG-014-00_
 SURVEYOR: N/A
 PROJECT AMOUNT: \$90,000.00 (Conservative estimate)
 CHANGE ORDER: \$0
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: 3 Months after NTP

PAYMENT TO DATE: \$0
WORK STATUS: N/A
NOTE: Project will be deferred until the next fiscal year.

13) PROJECT: Lower and High Tower Building Renovation
IFB NUMBER: PAG-014-006
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$277,999.00
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
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
WORK STATUS: 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.
ProPacific Builders is processing for DPW building permit.

14) 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: August 18, 2014
COMPLETION TIME: February 13, 2015
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escabillas, Proj. Manager. (ProPacific Builders)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
WORK STATUS: Contract was signed on 7/14/2014. Engineering to issue the NTP once DPW permit is secured & will schedule the pre-construction meeting.
Contractor start doing sand blasting & chipping works.

15) PROJECT: Agat Marina Docks "C", "D" & Floating Dock Improvement
IFB NUMBER: PAGCIP-014-002
CONTRACTOR: AIC International, Inc.
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: August 18, 2014
COMPLETION TIME: May 14, 2015
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Ben Payumo, Proj. Manager (AIC Int.)

PAG Strategic/Planning
PAG Commercial/PPD Section
PAG ENGG/CIP Div.
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. *AIC is processing the required submittals for submission. Damage dock removal to start on 9/22/2014.*

16) 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: *August 4, 2014*
COMPLETION TIME: *January 29, 2015*
PAYMENT TO DATE: *\$0*
Construction Manager: *Port Engineering/CIP Division*
POINT OF CONTACT: *Hector Quioc, GM (Allied Builders)*
PAG ENGG/CIP Div.
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. Contractor is processing the required submittals for submission. Received the 65% design submittal on 8/27/2014, ENGG reviewed made comments & return on 9/4/2014. Received Final design on 9/12/2014, ENGG reviewed & return on 9/17/2014. Contractor to process for DPW building permit.*

17) PROJECT: *Marine SLE Project, Wharf Repairs*
IFB NUMBER: *PAGCIP-014-005*
CONTRACTOR: *BME & Sons Inc.*
PROJECT AMOUNT: *\$4,541,635.00*
PURCHASE ORDER: *No. 11332 OF*
PAYMENT TO DATE: *\$0*
CHANGE ORDER: *\$0*

FUNDING SOURCE: *Port Authority of Guam*
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: *(360 Calendar Days upon NTP issuance)*
 PAYMENT TO DATE: \$0
 Construction Manager: *EMPSCO & Port Engineering/CIP Division*
 POINT OF CONTACT: *Danny Natividad, Proj. Manager (BME & Sons)*
Jun Capulong, Consultant (EMPSCO)
PAG ENGG/CIP Div.

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.*
Procurement is awaiting approval by PAG BoD for the Construction Manager budget.

18) PROJECT: *LC -4 Metering Cabinet Replacement*
 IFB NUMBER: *PAG-014-00_*
 CONTRACTOR: N/A
 PROJECT AMOUNT: *\$95K (Conservative Estimate)*
 CHANGE ORDER: \$0
 TOTAL AMOUNT: \$0
 FUNDING SOURCE: *Port Authority of Guam*
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: *(153 Calendar Days upon NTP issuance)*
 PAYMENT TO DATE: \$0
 BALANCE TO DATE: \$0
 Construction Manager: *Port Engineering/CIP Division*
 POINT OF CONTACT: *PAG ENGG/CIP Div.*
 WORK STATUS: *Engineering office forwarded the technical scope to Procurement Section for bid process.*

***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.
- 11) **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
POINT OF CONTACT: Dae Kim, VP (Rex Int.)
Rey Serrano, Proj. Manager (Rex Int.)
PAG ENGG/CIP Div.
WORK STATUS: 100% Complete
- 12) **PROJECT:** *Concrete Pole Lighting Upgrade for F5 to F6*
IFB NUMBER: PAG-013-005
CONTRACTOR: *DCK Pacific*
PROJECT AMOUNT: \$231,680.00
CHANGE ORDER C.O.#1= \$11,791.46, C.O.#2= \$36,844.64, Total: \$48,636.10


TOTAL AMOUNT:	<i>\$280,316.10</i>
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	December 16, 2013
COMPLETION TIME:	June 18, 2014 (ext.8/18/2014)
PAYMENT TO DATE:	<i>\$280,316.10</i>
BALANCE TO DATE:	<i>\$0</i>
Construction Manager:	Port Engineering/CIP Division
POINT OF CONTACT;	Rocky Marquez, Proj. Manager (DCK/BCS) PAG ENGG/CIP Div.
WORK STATUS:	100% Complete



PORT OF GUAM
 ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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 Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
 Website: www.portguam.com



Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

BOARD OF DIRECTORS PORT AUTHORITY OF GUAM	
Board Policy Memorandum No. 2014-01	Subject: Credit Card Policy
Approved by the Board: September 24, 2014	Effective Date: September 24, 2014
Revision Date:	
Approved by:  FRANCISCO G. SANTOS, Chairman, Board of Directors	
All revisions are marked with an asterisk (*)	

I. PURPOSE. The Port Authority of Guam (PAG) recognizes the need to establish and implement procedures/internal controls for the use of the Port Credit Card for online purchases that do not accept checks or Automated Clearing House (ACH) payments.

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

II. CREDIT CARD LIMITATION. Funding for this purpose is subject to the spending limits as identified in the Port Authority's fiscal year budget as approved by the Board of Directors.

III. RESPONSIBLE CARDHOLDER. As the banking or commercial lending institution requires a 'named person' for purposes of establishing a credit card account, the Board of Directors shall designate an employee of the Port Authority of Guam with the responsibility for proper use, care, purchasing and handling of such credit card services.

IV. 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 must be attached.)
2. The Credit Card Disbursement form is routed to the following divisions for clearance and approval:
 - 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; and
 - c. Final approval by the General Manager.

3. Once all required signatures are obtained, the form is submitted to General Accounting Supervisor-Expense for final review and issuance to the designated responsible cardholder for transaction.
4. Upon completion of the transaction, the credit card and official receipt shall be submitted to General Accounting Supervisor-Expense.

V. REPORTING REQUIREMENT. The Finance division shall provide the Board of Directors at its regularly held monthly meeting with an itemized accounting of all credit card expenditures on purchased items to include balance remaining.

VI. SUSPENSION OF PRIVILEGE. The General Manager possesses the discretion and authority to suspend any and all credit card transactions due to negligence, inappropriate use and careless conduct.

VII. MISHANDLING. In the event the designee or requestor inappropriately misuses or mishandles the use or privilege of the credit card service other than for its intended purpose, appropriate disciplinary action shall be taken in accordance with the Port's Personnel Rules and Regulations, or any laws applicable to Guam.

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



Resolution No. 2014-13

**RELATIVE TO AUTHORIZING THE PORT AUTHORITY OF GUAM
TO ENTER INTO A MERCHANT AGREEMENT
WITH A BANKING INSTITUTION**

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

WHEREAS, the Port Authority of Guam solicits professional services as authorized by Title 12, Guam Code Annotated and through guidelines and procedures prescribed in the Guam Procurement Act; and

WHEREAS, the Port therefore, has the ability to solicit banking services with a financial institution to aid in the administration of the Port Authority's financial management that includes, but not limited to, services of general accounts, online banking, depository transactions and merchant services; and

WHEREAS, management has the responsibility of ensuring that a mechanism is in place to allow efficient internal controls of its financial affairs as well as providing customer convenience when doing business with the Port Authority where possible; now therefore be it

RESOLVED, the Board of Directors realize that when customers conduct business with the Port Authority, it would be reasonable to allow the use of a credit card as method of payment aside from cash, check or money order; and be it further


RESOLVED, that upon an executed professional services agreement with a banking institution, management is hereby authorized to further proceed in entering into a merchant agreement with such banking institution that would allow for the Port Authority of Guam to accept credit card (master card, visa card or American express) as method of payment from its customers, tenants or users doing business with the 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 financial institution.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-14

**RELATIVE TO APPROVING THE REPROGRAMMING OF
\$10 MILLION COMMERCIAL LOAN WITH BANK OF GUAM**

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

WHEREAS, the \$10 million Commercial Loan with Bank of Guam was intended to fund the service life extension (SLE) wharf repairs, financial management system upgrade and a top lifter; and

WHEREAS, the construction contract award to BME & Sons for the SLE wharf repairs was in the amount of \$4,541,635.00 and the construction management contract award to oversee the construction project is in the amount of \$459,724.54; and

WHEREAS, the SLE wharf repair total project cost is anticipated to be \$6 million of which contract awards totaled \$5,001,360.00 and contingency allowance of \$998,640.00; now therefore be it

RESOLVED, the Board of Directors authorize management to reprogram and maximize the residual funds from the \$10 million commercial loan for the procurement of multiple top lifters and upgrade of its financial management systems; and be it further

RESOLVED, the Board of Directors accepts the terms and conditions by and between the Port Authority of Guam and Bank of Guam as referenced in Exhibit C of the \$10 million commercial loan; and be it further

RESOLVED, the Board of Directors authorize management to establish accounts for this purpose, if deemed necessary; 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 financial institution.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-16

**RELATIVE TO AUTHORIZING THE USE
OF CREDIT CARD SERVICES FOR ON-LINE PURCHASING**

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

WHEREAS, the Port Authority of Guam recognizes the need to establish and implement procedures/internal controls for the use of the Port Credit Card for online purchases that do not accept checks or Automated Clearing House (ACH) payments; and

WHEREAS, funding for this purpose is subject to the spending limits as identified in the Port Authority's fiscal year budget as approved by the Board of Directors; and

WHEREAS, as the banking institution requires a 'named person' for purposes of establishing a credit card account, the Board of Directors shall designate an employee of the Port Authority of Guam with the responsibility for proper use, care, purchasing and handling of such credit card services; now therefore be it

RESOLVED, that the Board of Directors designate Mr. Felix R. Pangelinan, Deputy General Manager of Operations to be the 'named person' for the credit card account services; 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 financial institution.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-17

**RELATIVE TO EXTENDING BEST WISHES TO
RICHARD T. BAZA, CRANE OPERATOR
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Richard T. Baza, an employee of the Port Authority of Guam, retired April 18, 2014 after 23 years of government service; and

WHEREAS, he began his employment with the Authority as an Equipment Operator II on April 25, 1991, promoted to an Equipment Operator III on December 9, 1996 and was promoted again to a Crane Operator on August 27, 2001; and

WHEREAS, Mr. Baza performed his duties in a satisfactory manner; and

WHEREAS, Mr. Baza will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Richard T. Baza, Crane Operator, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Richard T. Baza.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-18

**RELATIVE TO EXTENDING BEST WISHES TO
MARK J. MANIBUSAN, HEAVY EQUIPMENT MECHANIC SUPERVISOR
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Mark J. Manibusan, an employee of the Port Authority of Guam, retired April 4, 2014 after 30 years of government service; and

WHEREAS, he began his employment with the Authority as a Trades Helper on January 9, 1984 and was reclassified to an Automotive Mechanic I on October 1, 1988 and again reclassified as a Heavy Equipment Mechanic I on December 14, 1988; thereafter was promoted to a Heavy Equipment Mechanic II on April 16, 1991 and was promoted again to a Heavy Equipment Mechanic Leader on January 21, 1992 and was then demoted to a Crane Mechanic II on October 25, 1999 and promoted to a Crane Mechanic Leader on September 23, 2002 and was promoted again to a Heavy Equipment Mechanic Supervisor on August 22, 2005; and

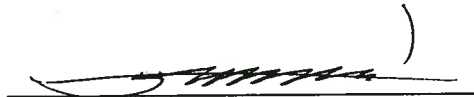
WHEREAS, Mr. Manibusan performed his duties in a satisfactory manner; and


WHEREAS, Mr. Manibusan will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Mark J. Manibusan, Heavy Equipment Mechanic Supervisor, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Mark J. Manibusan.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-19

**RELATIVE TO EXTENDING BEST WISHES TO
MICHAEL B. DIAZ, SUPPLY TECHNICIAN II
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Michael B. Diaz, an employee of the Port Authority of Guam, retired December 30, 2013 after 23 years of government service; and

WHEREAS, he began his employment with the Authority as a Clerk I on July 30, 1990 and was promoted to a Tool Clerk on January 17, 1996; thereafter was reclassified as a Supply Technician I on July 6, 1998 and was promoted to a Supply Technician II on July 9, 2007; and

WHEREAS, Mr. Diaz performed his duties in a satisfactory manner; and

WHEREAS, Mr. Diaz will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

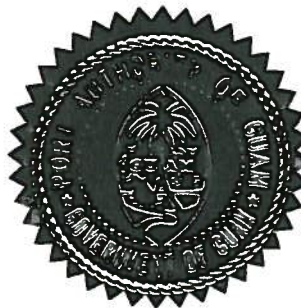
RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Michael B. Diaz, Supply Technician II, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Michael B. Diaz.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-20

**RELATIVE TO EXTENDING BEST WISHES TO
JOEY B. RETUYAN, STEVEDORE LEADER
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Joey B. Retuyan, an employee of the Port Authority of Guam, retired August 11, 2014 after 28 years of government service; and

WHEREAS, he began his employment with the Authority as a Security Officer on February 10, 1986 and was demoted to a Stevedore on August 2, 1993, then on September 29, 1997 he was promoted to a Winch Operator and promoted again to a Stevedore Leader on December 23, 2002; and

WHEREAS, Mr. Retuyan performed his duties in a satisfactory manner; and

WHEREAS, Mr. Retuyan will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Joey B. Retuyan, Stevedore Leader, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further.

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Joey B. Retuyan.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-21

**RELATIVE TO EXTENDING BEST WISHES TO
JOSEPH C. QUINTANILLA, STEVEDORE SUPERVISOR II
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Joseph C. Quintanilla, an employee of the Port Authority of Guam, retired September 19, 2014 after 31 years of government service; and

WHEREAS, he began his employment with the Authority as a Stevedore on July 19, 1983 and was promoted to a Stevedore Leader on July 29, 1991 and was promoted again to a Stevedore Supervisor II on November 20, 1995; and

WHEREAS, Mr. Quintanilla performed his duties in a satisfactory manner; and

WHEREAS, Mr. Quintanilla will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Joseph C. Quintanilla, Stevedore Supervisor II, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Joseph C. Quintanilla.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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 Baletto, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member



Resolution No. 2014-22

**RELATIVE TO EXTENDING BEST WISHES TO
JESUS C. MAFNAS, PREVENTIVE MAINTENANCE MECHANIC
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Jesus C. Mafnas, an employee of the Port Authority of Guam, retired March 31, 2014 after 16 years of government service; and

WHEREAS, he began his employment with the Authority as a Preventive Maintenance Mechanic on March 16, 1998; and

WHEREAS, Mr. Mafnas performed his duties in a satisfactory manner; and

WHEREAS, Mr. Mafnas will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Jesus C. Mafnas, Preventive Maintenance Mechanic, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Jesus C. Mafnas.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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 Baleta, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member*



Resolution No. 2014-23

**RELATIVE TO EXTENDING BEST WISHES TO
FRANCISCO C. ROBERTO, SAFETY ADMINISTRATOR
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Francisco C. Roberto, an employee of the Port Authority of Guam, retired August 13, 2014 after 16 years of government service; and

WHEREAS, he began his employment with the Authority as a Safety Administrator on January 12, 1998; and

WHEREAS, Mr. Roberto performed his duties in a satisfactory manner; and

WHEREAS, Mr. Roberto will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Francisco C. Roberto, Safety Administrator, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Francisco C. Roberto.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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. 2014-24

**RELATIVE TO EXTENDING BEST WISHES TO
FELIX R. PANGELINAN, HARBOR MASTER
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Felix R. Pangelinan, an employee of the Port Authority of Guam, retired February 28, 2014 after 30 years of government service; and

WHEREAS, he began his employment with the Authority as an Equipment Operator III on July 19, 1983 and resigned on November 1, 1983 and was employed again as a Security Guard (Armed) on December 3, 1984 and was promoted to a Safety Technician I on October 8, 1987; reclassified to a Safety Technician II on October 1, 1988 and was promoted to a Marine Traffic Controller on October 23, 1989 and was promoted again to an Assistant Harbor Master on July 3, 2006 and again on May 2, 2011 as a Harbor Master; and


WHEREAS, Mr. Pangelinan performed his duties in a satisfactory manner; and

WHEREAS, Mr. Pangelinan will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Felix R. Pangelinan, Harbor Master, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Felix R. Pangelinan.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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 Baleta, Vice Chairperson
Timothy T. Kernaghan, Member
Oscar A. Calvo, Member



Resolution No. 2014-25

**RELATIVE TO EXTENDING BEST WISHES TO
ATANACIO C. MANIBUSAN, ELECTRICIAN LEADER
ON THE OCCASION OF HIS RETIREMENT**

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

WHEREAS, Mr. Atanacio C. Manibusan, an employee of the Port Authority of Guam, retired May 16, 2014 after 28 years of government service; and

WHEREAS, he began his employment with the Authority as a Clerk I on July 23, 1985 and was promoted to an Apprentice Electrician on March 17, 1986, then demoted to a Trades Helper on December 14, 1993 and was promoted to an Electrician I on October 27, 1997 and was promoted again to an Electrician Leader on December 3, 2001; and

WHEREAS, Mr. Manibusan performed his duties in a satisfactory manner; and

WHEREAS, Mr. Manibusan will be sorely missed, all concerned wish him the best on the occasion of his retirement, now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Port Authority of Guam commend Mr. Atanacio C. Manibusan, Electrician Leader, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairperson certify to and the Secretary attest the adoption hereof and that copies of the same be thereafter transmitted to Mr. Atanacio C. Manibusan.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 24th DAY OF SEPTEMBER, 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
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 22, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Commitment of Funds – Perimeter Chain Link Fence Replacement

The Port Authority is prepared to commence the replacement of F-1, F-3 and Container Yard southside perimeter chain link fence; however, Board approval is necessary to commit funds in the amount of \$296,000.00 in order to proceed with the project. Funding source for this project is through the Homeland Security Grant.

I am available should you have any questions.


JOANNE M.S. BROWN



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 22, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Commitment of Funds – Phase 2 Supplemental Funding
: A/E Design & Pump-out System – Harbor of Refuge

The U.S. Department of the Interior Fish and Wildlife Services along with the Department of Agriculture Aquatic and Wildlife Resources awarded the Port Authority with a supplemental funding for Phase 2 renovation of the Harbor of Refuge architecture and engineering design, environmental studies and acquisition of a pump-out facility. The federal grant award is \$86,181.00 and Port's cost share is \$23,750.00; totaling \$109,931.00 for this project.

Based on this, Board approval is being requested to include as a line item budget the Phase 2 supplemental funding for A/E design and pump-out system for Harbor of Refuge and to commit funds of the Port's cost share for this project.

I am available should you have questions.


JOANNE M.S. BROWN



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
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1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 22, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Commitment of Funds – 35-Ton Shore Based Aft Mooring Dolphin Repair

Mobil representatives engaged the Port Authority addressing concerns on the conditions of the land based mooring dolphins. In close communications with Port Engineering division, staff had the opportunity to review the structural engineer assessment, plans, specifications and calculations. Due to the necessity in repairs, management issued the notice to proceed to Mobil for the repair work of the mooring dolphins and required Mobil to obtain all necessary permits for the construction. Port was to pay on a time and material basis not exceed \$50,000.00.

Upon completion of the project, Mobil seeks reimbursement of the expenses incurred. Port Engineering division conducted an inspection of the mooring dolphin repair and determined all is in order. Therefore, management seeks Board approval to commit funding for the repair of 35-Ton Shore Based Aft Mooring Dolphin at Gulf Pier from the Mobil Fuel Line Repairs PAG Matching Share to reimburse Mobil in the amount of \$47,924.15.

I am available should you have any questions.


JOANNE M.S. BROWN



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 22, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Commitment of Funds – Legal Services

During the mid-year budget session and based on trend, management had presented a budget adjustment for legal services for the remainder of fiscal year 2014; however, the decision made at that time was to remain with the original budgeted amount. To date, please be advised that in review of legal billings and the numerous legal proceedings involving personnel matters to include other legal services required reveals the need for additional funding. Based on this, request is being made for the Board to commit additional funds in the amount of \$110,000.00 that would support Port legal representation through the end of fiscal year 2014. Funds to be committed are from G2 Demolition account at \$54,000.00 and Equipment Rental account at \$56,000.00.

I am available should you have questions.


IOANNE M.S. BROWN



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

September 11, 2014

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Construction Management Services for the Replacement of Welded Steel Petroleum Distributing Pipelines and Appurtenances, Fee Proposal for Change Orders No. 1 and 2

The Welded Steel Pipelines Replacement Project also known as the Mobil Pipelines Replacement Project is funded by the Federal Highway Administration (FHWA) in conjunction with Department of Public Works (DPW). The Construction Management Services however, is paid for by the Port Authority of Guam (PAG) as per the memorandum of understanding (MOU) between DPW and PAG.

FHWA requests that special inspections for the pipe Weldings and Epoxy Coating Inspections be included in the scope of services of the construction management services. The fee proposal for the Welding Inspection is \$55,968.00 and \$40,455.00 for the Epoxy Inspections.

As these additional inspections were not made part of the original Construction Management contract, request is being made from the Board to approve funding of these additional services to be included in the Port Authority Fiscal Year 2015 budget as well as authorize management to amend the Construction Management Services contract accordingly.

For your easy reference, please find the attached documents as it relates to this matter. I am available should you have any questions.


JOANNE M.S. BROWN

Attachments



SSFM International, Inc.

P.O. Box 23846 GMF
Barrigada, Guam 96921
Phone: (671) 646-7736
Fax: (671) 646-7737
email: guam@ssfm.com

Project Managers, Planners, & Engineers
American Council of Engineering Companies, Member

August 25, 2014

SSFM File:201000114.000

Joanne M.S. Brown
General Manager
Port Authority of Guam
1026 Cabras Highway, Suite 201
Piti, Guam 96915

Attention: Simeon Delos Santos
Chief Engineer

Subject: CONSTRUCTION MANAGEMENT SERVICES for the
Replacement of Welded Steel Petroleum Distributing Pipeline Including Appurtenances
RFP No. PAG 011-001; PAG P.O. No. 11143-OF
Fee Proposal for Change Order No. 1 – Provision of Welding Inspector

Dear Ms. Brown:

As per your request, we hereby submit our fee proposal for Change Order No. 1 – Provide Visual Welding Inspector as follows.

Welding Inspector Sub-consultant Rate, Per Hour (minimum 4 hours per inspection)	\$125.00
SSFM Overhead and Mark-up, 15%	\$18.75
Sub-total	\$143.75
Profit, 10%	\$14.38
Total	\$158.13
Proposed Rate, Per Hour (minimum 4 hours per inspection)	\$159.00

For budget purposes, we would like to request a budget of \$55,968 computed as follows: 4 months x 22 days x 4 hours x \$159.00.

Qualifications of Proposed Visual Welding Inspector: The proposed Welding Inspector is David Barnhouse. He is certified by American Welding Society as AWS QC1 and has more 10 years of experience which conforms with specification Section GP 03-77-55. Attached is Mr. Barnhouse's quotation, resume and AWS certification.

Scope of Works:

1. Visual inspection of welding processes in accordance with specification Section GP 03-77-55 and Section GP 18-77-04.
2. Magnetic Particle, Dye Penetrant or Phased Array Ultrasound tests as may be required.

Please do not hesitate to advise should you have any questions or concerns.

SSFM INTERNATIONAL, INC.


Rizaldy B. Cortez, P.E., LEED AP
General Manager - Guam
Email: rcortez@ssfm.com



SSFM International, Inc.
P.O. Box 23846 GMF
Barrigada, Guam 96921
Phone: (671) 646-7736
Fax: (671) 646-7737
email: quam@ssfm.com

Project Managers, Planners, & Engineers
American Council of Engineering Companies, Member

September 5, 2014

SSFM File:201000114.000

Joanne M.S. Brown
General Manager
Port Authority of Guam
1026 Cabras Highway, Suite 201
Piti, Guam 96915

Attention: Simeon Delos Santos
Chief Engineer

Subject: CONSTRUCTION MANAGEMENT SERVICES for the
Replacement of Welded Steel Petroleum Distributing Pipeline Including Appurtenances
RFP No. PAG 011-001; PAG P.O. No. 11143-OF
Fee Proposal for Change Order No. 2 – Provision of Epoxy Coating Inspections

Dear Ms. Brown:

As per your request, we hereby submit our fee proposal for Change Order No. 2 – Provide Epoxy Coating Inspections as follows.

Coating Inspector's Proposal, see attached	\$31,980.00
SSFM Overhead and Mark-up, 15%	<u>\$4,797.00</u>
Sub-total	\$36,777.00
Profit, 10%	<u>\$3,677.70</u>
Total	<u>\$40,454.70</u>
Rounded	<u>\$40,455.00</u>

Qualifications of Proposed NACE Inspectors:

Please see attached resume and certifications for Clifford Cross, NACE Coating Inspector Level III and Joelle Valencia, NACE Coating Inspector Level I.

Scope of Works and Conditions:

1. See attached Protective Coating Supply, Inc., Coating Inspector's proposal.
2. The above Lump Sum amount is based on the Estimated Quantities in the Coating Inspector's proposal. Actual quantities in excess shall be additional cost.
3. Billing shall be in accordance with the CM contract.
4. The estimated billing rate is ½ day. Longer intervals and daily hours on site may be longer. Once the ½ day rate is exceeded up to the full day rate, a flat rate of \$95.00 per hour will be charged. This proposal does not include overtime. Overtime will be charged at \$143.00.

Please do not hesitate to advise should you have any questions or concerns.

SSFM INTERNATIONAL, INC.

Rizaldy B. Cortez, P.E., LEED AP
General Manager - Guam
Email: rcortez@ssfm.com

**Port Authority of Guam
Board of Directors Regular Meeting
September 24, 2014**

Executive Summary

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

PURPOSE: Request for Board of Directors to approve the contract award to EMPSCO Engineering Consultants for the Construction Management Services for the MSLE Project procured under the above referenced RFP.

BACKGROUND: The referenced RFP was advertised in the Marian Variety on April 21, 2014. The deadline to submit proposals was on May 30, 2014. As a result of the evaluation process, EMPSCO Engineering Consultants has been selected as the most qualified and highest ranked offeror.

The Negotiation Committee selected by the General Manager initiated cost negotiations with EMPSCO Engineering Consultants on August 2014. The initial cost proposal received was \$646,095.80. After review and discussions, the Cost Negotiations Committee has successfully negotiated \$459,724.54 which represents a 40% reduction from the original cost. The Committee has determined the fees to be fair and reasonable.

LEGAL REVIEW: A draft contract has been forwarded to the legal counsel for review and approval as to form. Upon completion of this review, the contract form will be executed by both parties and Notice to Proceed will be issued to EMPSCO Engineering Consultants.

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

RECOMMENDATION: Management request the Board of Directors' motion to approve the award for the Consultant Management Services contract in the amount of Four Hundred Fifty Nine Thousand Seven Hundred Twenty Four Dollars and Fifty Four Cents (\$459,724.54). EMPSCO Engineering Consultants has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.

August 26, 2014

MEMORANDUM

To: General Manager

Via: Procurement and Supply Manager

From: Buyer II

Subject: Records of Fees Negotiations – Request For Proposal (RFP)
RFP-PAG-014-003 C.M. Services for the Marine Service Life Extension (MSLE) Project

As a result of the RFP evaluation process, the Port Authority of Guam (PAG) solicited cost proposal from **EMPSCO Engineering Consultants**, who was selected as the highest ranked and most qualified firm to provide Construction Management Services for the MSLE Wharf Repair Project. The established Cost Negotiation team (Team) consisted of the following:

1. Simeon Delos Santos, CIP/Engineering Division
2. Rudel Mangubat, CIP/Engineering Division
3. Joann Conway, Finance Division
4. Glenn Nelson, Commercial Division
5. John Santos, Operations Manager
6. Dorothy Harris, Planning Division

PAG received an initial fee proposal on July 9, 2014. The proposed fee submitted was \$646,095.80 (**see Attachment No.1**). The Team met internally to discuss the proposed fee on July 25, 2014.

On August 1, 2014 Mr. Villaluz, President and his consultants were sent via email the IFB package, which consisted of the Scope of Work, Drawings, & Amendments. The objective of providing the consultant with IFB package was to negotiate a reduced Fee proposal. A Cost Negotiations meeting with EMPSCO Engineering Consultants and Team was held on August 7, 2014.

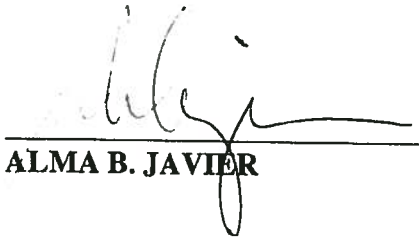
As a result of the meeting, EMPSCO was able to revisit their proposal and provided a revised cost proposal in the amount of \$459,724.54, and Rate Schedule (**see Attachment No.2**) on August 11, 2014. The revised cost proposal is a reduction by 29% less than the initial cost proposal. The PAG Team convened on August 13, 2014 to discuss & review the revised proposal. By consensus, the Team found the revised cost acceptable. A letter of Acceptance of Cost Proposal was issued to EMPSCO, August 13, 2014, on which was concurred by EMPSCO on August 18, 2014 (**see Attachment No.3**).

After careful review and consideration, the Cost Negotiations Committee has determined that the cost proposal are fair and reasonable; therefore, recommends the acceptance and the approval of such fees. Should you have any questions or need to discuss the above matter further, I am available at your request.



Eda Louise T. Nededog

Concurred:


ALMA B. JAVIER

Approved:


JOANNE M.S. BROWN

Attachments:

- (No.1) - Initial Proposal
- (No.2) - Revised Proposal
- (No.3) - PAG Letter of Acceptance

Cc: Procurement File
Cost Committee Members

**Port Authority of Guam
Board of Directors Regular Meeting
September 24, 2014**

Executive Summary

**Request for Proposal PAG-014-005
Risk Management Services**

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

BACKGROUND: As a result of a competitive solicitation issued on June 2014 for the Risk Management Services, IRIS, Ltd has been selected as the most qualified and highest ranked offeror. The Negotiation Committee selected by the General Manager initiated cost negotiations with IRIS, Ltd on August 2014.

The Committee successfully completed the cost negotiations and has determined the fees to be fair and reasonable. A copy of the Record of Negotiations is attached for your reference.

LEGAL REVIEW: A draft contract has been forwarded to the legal counsel for review and approval as to form. Upon completion of this review, the contract form will be executed by both parties and Notice to Proceed will be issued to IRIS, Ltd.

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

RECOMMENDATION: Management request the Board of Directors' motion to approve the award for the Risk Management Services contract in the amount of \$42,000.00 annually, payable at \$3,500.00 per month plus travel cost which will be co-shared with other clients from Guam. IRIS, Ltd has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



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Jose D. Leon Guerrero Commercial Port
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 25, 2014

MEMORANDUM

To: General Manager
Via: Procurement and Supply Manager
From: Buyer II
Subject: Records of Fee Negotiations – Request For Proposal (RFP)
RFP-PAG-014-005 Risk Management Consultant Services

As a result of the RFP evaluation process, the Port Authority of Guam (PAG) solicited cost proposal from **IRIS, Ltd.**, who was selected as the highest scored and most qualified firm to provide Risk Management Consulting Services for Port. The established Cost Negotiation team (Team) consisted of the following:

1. Vince Bamba, Finance Division
2. Glenn Nelson, Commercial Division
3. John Santos, Operations Manager

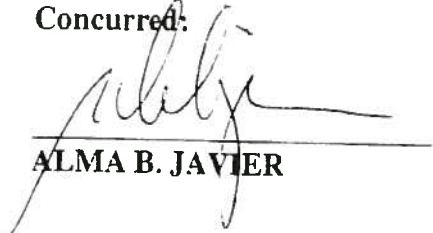
PAG received an initial fee proposal on August 11, 2014. The proposed fee for the amount of \$5000 monthly for three years plus two additional one year options (**see Attachment No.1**). The cost committee met internally to discuss the proposed fee on August 13, 2014.

On August 18, 2014, PAG Team provided Mr. Moody a counter offer to the initial proposal (**see Attachment No.2**). The Team agreed to contract terms for three years with the two options to renew annually for one year each. The counter proposal offered was an amount \$42,000 per annum, payable at \$3,500.00 per month. For Year 2 and 3 within the initial contract term will include a 10% increase per annum, payable in month installments. The option year renewal are subject to fee negotiations. Travel costs are to be shared amongst other clients in Guam and CNMI. Scope of Services required in the RFP will be administered through Task Orders. On August 22, 2014, PAG is in receipt of IRIS, Ltd., acceptance of counter offer (**see Attachment No.3**).

After careful review and consideration, the Cost Negotiations team has determined that the cost proposal are fair and reasonable; therefore, recommends the acceptance and the approval of such fees. Should you have any questions or need to discuss the above matter further, I am available at your request.



Eda Louise T. Nededog

Concurred:



ALMA B. JAVIER

Approved:



JOANNE M.S. BROWN
General Manager

Attachments:

- (No.1) - IRIS, Ltd. Fee Proposal
- (No.2) - PAG Counter Offer
- (No.3) - IRIS, Ltd. Acceptance of Counter Offer

Cc: Procurement File
Cost Committee Members

**Port Authority of Guam
Board of Directors Regular Meeting
September 24, 2014**

Project Update

**Request for Proposal (RFP) 013-004
Implementation and Integration of the Terminal Operating System (TOS)
Task Order No. 2**

PROJECT INFORMATION

A Request For Proposal (RFP) was solicited to provide professional services for the Implementation and Integration Services for the Terminal Operating System (TOS). The selected qualified firm will assist in transitioning the Port's operating processes and procedures to a modern automated system that will have a direct interaction and work protocols with external stakeholders such as the shipping lines, truckers and Customs. Also, the selected firm is expected to furnish the support or incidental hardware and software necessary for the implementation and adoption of the proposed terminal operating system.

The functional and technical requirements was designed by our Owner's Agent Engineer, PB International. The project is designed to be a turnkey project. The project is proposed for a 5-year TOS service contract. The contract requirements included tasking of work in phases through a Task Order.

On February 17, 2014, the Board of Directors approved the contract award to G4S and the initial Task Order No. 1 for \$106,637.00. Task Order No. 1 is to conduct a detailed business analysis and recommendations to PAG for approval for implementation. The expected business analysis should include the proposed terminal operating system or series of components to be included in the TOS to be furnished, the proposed financial approach and phases of implementation.

UPDATE:

As a result of the system assessment and business analysis submitted by G4S as deliverables under Task Order No. 1, PAG management enter into discussions and cost negotiations for Task Order No. 2.

Task Order No. 2 includes the following phases: System Development, Testing and Training, Implementation and system Transition (Go Live). While the other phases are self-explanatory, the system development phase includes the hardware, software & network design, application design and built up.

The submitted initial proposal received in May 15, 2014 for Task Order No. 2 was in the amount of \$6 Million plus. The proposal was reviewed and scrutinized by the Cost Negotiations Committee appointed by the General Manager. Series of communication and meetings were held to establish a reasonable and acceptable fee schedule to implement and to establish the requirements set forth by the Scope of Work for Task Order No. 2. Official representatives from G4S and the PAG were in attendance during the negotiation process. The consultants were included in all of the discussions held during the process either by teleconference or email correspondence.

After numerous discussions between G4S and PAG representatives, a revised Cost Proposal was presented on September 22, 2014. Shortly after, the Cost Negotiations Committee convened to review and discuss the revised cost proposal. The Committee with the concurrence of PAG Consultant, finds the cost proposal fair and reasonable.

To date, we are awaiting for G4S final proposal relative to the payment structure. Based on their proposal, the firm is prepared to finance the project subject to the current prevailing interest rate.

WORKERS COMPENSATION INSURANCE INFORMATION SHEET

Acquisition of Workers Compensation Insurance:

- Invitation For Bid issued by GSA on February 22, 2013 for Port's Workers Compensation Insurance - IFB No. GSA-PAG-004-13
 - Specifications: Full coverage and options with deductible; for One (1) year term
 - Bid Opening took place on March 11, 2013
 - Resulted to one (1) bidder:
 - Full Coverage: \$314,664.72 annual premium or \$26,222.06 monthly
 - Deductible: \$150K per occurrence: \$267,465.00 annual premium or \$22,288.75 monthly
 - Cancelled on April 5, 2013 to re-bid

- IFB No. GSA-PAG-009-13 re-issued by GSA on July 29, 2013
 - Bid Opening took place on August 13, 2013
 - Bid Results:
 - Full coverage: \$270,000 annual premium or \$22,500 per month
 - With Deductible: \$75,000 annual premium or \$6,250.00 per month
 - Port opted coverage with deductible of \$150,000 per occurrence
 - Purchase Order was issued effective October 11, 2013 through October 11, 2014

Workers Compensation Claims/Expenditures:

- Under Self-Insurance through Dept. of Labor Program Expenditures
 - Fiscal Year 2010: \$ 92,814.85 Travel/Medical
 \$ 17,088.21 Loss Wages
 \$109,903.06

 - Fiscal Year 2011: \$107,101.04 Travel/Medical
 \$ 21,553.02 Loss Wages
 \$128,654.06

 - Fiscal Year 2012: \$ 63,092.68 Travel/Medical
 \$ 37,924.36 Loss Wages
 \$101,017.04

- Insurance Coverage beginning Oct. 11, 2013 to date
 - Insurance Premium: \$ 75,000.00
 - Insurance Deductible: \$150,000.00
 - Expense towards deductible: \$ 7,366.29

Legislative Action - Amend Port's enabling act re: Workers Compensation Insurance:

- Numerous discussions with Senator Tomas C. Ada and staff since December 2012
- April 11, 2013 – Letter to Senator Tomas C. Ada
 - Advised the results of the bid and provided the cost analysis of procuring insurance coverage versus actual cost under the self insurance program with Dept. of Labor.
 - Proposed legislation amending §10111(e) of Chapter 10 of Title 12, Guam Code Annotated to change the word *shall* to *may*.
- April 19, 2013 – Response to Senator T. C. Ada
 - Answered inquiries about Workers Compensation
 - Follow up on proposed legislation
- September 10, 2013 - Letter to Senator T. C. Ada requesting consideration to introduce legislation .
- January 2014 todate – Continuous discussions with Senator Chris Duenas to introduce legislation



103rd AAPA Annual Convention
November 9-13, 2014
Houston, TX

Seaport and Supply Chain Logistics in the New Global Economic Era

Sunday, November 9

2:00 – 6:00 p.m. **AAPA Registration Desk Open**

Evening **Welcome Reception**
Julia Ideson Library – Tudor Gallery, Reading Room

Monday, November 10

9:00 a.m. – 4:00 p.m. **AAPA Registration Desk Open**

8:00 a.m. – 11:00 a.m. **Committee Meetings as Called**

11:00 a.m. – Noon **Regional Caucuses**

12:30 – 2:00 p.m. **Executive Committee Meeting**

2:00 – 3:30 p.m. **2013-2014 Board of Directors Meeting**

3:30 – 5:00 p.m. **Canadian Ports Delegation Meeting**

3:30 – 5:00 p.m. **U.S. Legislative Policy Council**

3:30 – 5:30 p.m. **Latin American Ports Delegation Meeting**

Evening **Reception**
Downtown Aquarium

Tuesday, November 11

7:30 a.m. – 4:00 p.m. **AAPA Registration Desk Open**

7:30 – 8:30 a.m. **Continental Breakfast — Grand Opening of Exhibition**

8:30 – 9:30 a.m. **Opening Ceremonies**

Speakers:

*The Honorable Annise Parker
Mayor of Houston*

*Janiece Longoria
Chairman
Port of Houston Authority*

*Roger D. Guenther
Executive Director
Port of Houston Authority*

*Tay Yoshitani
Chief Executive Officer
Port of Seattle
AAPA Chairman of the Board*

*Kurt J. Nagle
President and CEO
AAPA*

Delegation Responders:

Canada

*Jim Quinn
President and CEO
Saint John Port Authority
Chair-Elect, AAPA Canadian Delegation*

Caribbean

*Orlando Forbes
Port Director
Freeport Harbour Company (Bahamas)
Chairman, AAPA Caribbean Delegation*

Latin American

*Sr. Hugo Borelli
Presidente
Consortio de Gestión del Puerto de
Bahía Blanca, Argentina
Chairman, AAPA Latin American
Delegation*

United States

*Mark McAndrews
Port of Pascagoula*

9:30 – 10:15 a.m. **Break in the Exhibit Hall**

10:15 – 11:00 a.m. **The Changing Global Economy — Impacts on Seaports and Trade**

This session will address the impacts of rapidly changing global economic factors on international trade, financial forecasts, customer demographics and demand, together with the effects these impacts have on vessel sizes, carrier alliances and supply chain shifts.

Speaker:

*Walter H. Kemmsies, Ph.D.
Chief Economist
Moffatt & Nichol
New York, NY*

11:00 – 11:30 a.m. **Keynote Address**

*Lic. Guillermo Ruiz de Teresa
Coordinador General
Coordinación General de Puertos y Marina Mercante
Secretaría de Comunicaciones
MEXICO*



Wednesday, November 12

7:30 – 4:00 p.m. **AAPA Registration Desk Open**

7:30 – 8:30 a.m. **Continental Breakfast in the Exhibit Hall**

8:30 – 10:00 a.m. **BCO and Ocean Carrier Perspectives on the Role of Ports in the Supply Chain**

The challenges facing ocean carriers handling containerized cargoes, as well as bulk, break-bulk and general cargoes, will be the focus of this session. A select panel of international BCO and carrier executives will discuss their concerns and their desires for moving various types of goods into and out of North America, the impacts those cargo volumes have on marine terminal infrastructure development, and how they see the future unfolding for ports.

Speakers:

Wolfgang Freese
President
Hapag-Lloyd (A) Inc.
Region Americas
Piscataway, NJ

Fred Towler
Vice President, Transportation
International Paper
Memphis, TN

Al Gebhardt
Senior Vice President, North America
Liner Operations
Maersk Agency USA Inc.
Charlotte, NC

Adam Hall
Senior Director of International Logistics
Dollar General Corporation
Goodlettsville, TN

10:00 – 10:45 a.m. **Break in the Exhibit Hall**

10:45 a.m.– Noon **Port Infrastructure Funding Strategies in the New Economic Reality**

Finding funding and finance sources for cargo- and industrial property-related infrastructure projects is a top priority for ports of all shapes, sizes and cargo types. Learn about the new AAPA/MarAd Port Financing Toolkit and hear experts discuss funding options ranging from grants to bonds to private investment.

Speakers:

David Miller
Managing Director
The PFM Group
Orlando, FL

Kurt Krummenacker
VP-SCO, Global Project and
Infrastructure Finance
Moody's Investor Services
New York, NY

Noon – 12:45 p.m. **Pre-Luncheon Refreshments in the Exhibit Hall**

12:45 – 2:00 p.m. **Luncheon Program with Keynote Speaker and Graduation Ceremony for the 2014 Professional Port Manager Class of 2014**

Wednesday, November 12 *(continued)*

2:00 – 4:00 p.m.

Special Exhibition Activity in the Exhibit Hall

The afternoon will include the opportunity for one-on-one conversations with convention speakers and other special guests.

2:00-2:30 p.m. – Pick the brain of economist **Walter Kemmsies** (Moffatt and Nichol), our convention lead off speaker, about changes in the world economic outlook and how they might affect your port.

2:30-3:00 p.m. – Sit down with **David Miller** (PFM Group) and **Kurt Krummenacker** (Moody's Investor Services), our finance session panelists, to find out more about the AAPA/MarAd port finance toolkit and how ratings agencies view seaports.

3:00-3:30 p.m. – Meet **Barbara Murray** of the Southeast Maritime and Transportation (SMART) Center, a National Science Foundation (NSF) Advanced Technological Education (ATE) Center, and find out more about the SMART Center's role in transportation and technology education.

3:30-4:00 p.m. – Get a sneak peak on tomorrow's session on "The Social License to Operate" from speaker **Rick Scheckells** (Ecologix Group).

Evening

Free Evening

Thursday, November 13

7:30 a.m. – Noon

AAPA Registration Desk Open

7:30 – 8:30 a.m.

Continental Breakfast

8:30 – 10:00 a.m.

**The Social License to Operate —
Working with Your Local Communities**

Addressing community concerns about traffic congestion, environmental impacts of port operations, and other quality of life issues is a common port priority. The session will provide some best practices in community outreach and education about the economic benefits of ports.

Speakers:

Richard D. Cameron
Managing Director of Environmental
Affairs and Planning
Port of Long Beach
Chairman, AAPA Environment
Committee

James Quinn
President and Chief Executive Officer
Saint John Port Authority
CANADA

Richard Scheckells, Jr.
Managing Principal
EcoLogix Group Inc.
Parkton, MD

10:00 – 10:30 a.m.

Break



Thursday, November 13 *(continued)*

10:30 a.m. – Noon **Innovative Approaches to Port Challenges**
A roundtable discussion highlighting best practices and lessons learned from award-winning port projects and activities in the areas of communications, environmental enhancement, information technology, and facilities engineering.

Communications Awards
*Michael Gold
Director of Communications and
Community Relations
Port of Long Beach*

Environmental Awards
*Richard Vincent
Senior Environmental Planner
Port of Portland*

Information Technology Awards
TBA

Noon – 12:30 p.m. **Chairman's Address**

*Tay Yoshitani
Chief Executive Officer
Port of Seattle
AAPA Chairman of the Board 2013-2014*

12:30 – 12:45 p.m. **Annual Membership Meeting and Installation of Officers**

12:45 – 1:00 p.m. **2014-2015 Board of Directors Meeting**

1:00 – 2:30 p.m. **Luncheon Program – Awards Presentations**

2:30 – 4:00 p.m. **Informal Roundtable Discussion on Container Issues**

2:30 – 4:00 p.m. **Informal Roundtable Discussion on Non-Container Issues**

Evening **Chairman's Reception and Dinner**
Denim & Dazzle Gala at the Hyatt Regency Houston





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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 18, 2014

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Center for Domestic Preparedness Training, US Homeland Security
: Nevada National Security
: New Mexico Tech

Throughout the calendar year Center for Domestic Preparedness, Nevada National Security, and New Mexico Tech 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.

October 6-10, 2014

WMD Radiation/Nuclear HazMat Technical Course, Las Vegas, Nevada

1. Wayne San Nicolas -
2. Paul San Nicolas -
3. Anthony Leon Guerrero -

October 14-25, 2014

Emergency Responder Hazardous Materials Technician, Anniston, Alabama

1. Roy Mendiola
2. Jesse Mendiola

October 20-23, 2014

WMD Radiation/Nuclear HazMat Technical Course, Las Vegas, Nevada

1. Vincent Asanoma
2. Jeffrey Tedtaotao
3. Paul Santos

November 3-6, 2014

WMD Radiation/Nuclear HazMat Technical Course, Las Vegas, Nevada

1. Simon Pinaula
2. Jose Ulloa
3. Junior Topasna

November 9-22, 2014

Hazardous Materials Technician, Anniston, Alabama

1. Paul Santos
2. Jeffrey Tedtaotao
3. Vincent Asanoma

Memo to Board of Directors
Travel Authorization Request
September 18, 2014
Page 2 of 2

November 17-21, 2014

Prevention / Response to Suicide Bombing Incidents, Anniston, Alabama

1. Jacob Aquiningoc
2. Frank Lujan
3. Paul Cruz

I am available should you have any questions.


JOANNE M.S. BROWN