



**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  
Monday, December 15, 2014  
**11:45am**

**AGENDA**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. October 17, 2014 – Regular Board Meeting
- III. PUBLIC COMMENT:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
  - a. Mobile Harbor Crane
  - b. RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2
  - c. Legal Services
- VI. NEW BUSINESS
  1. Commitment of Funds:
    - a. Office Containers
    - b. Credit Card
  2. IFB-CIP-014-007 LC4 Substation Metering Cabinet Replacement
  3. Travel Accommodations:
    - a. Association of Pacific Ports Winter Conference, January 14-16, 2015, Kauai, Hawaii
    - b. Emergency Management Institute, E0276 Benefit-Cost Analysis, January 21-22, 2015, Emmitsburg, Maryland
    - c. Emergency Management Institute, E948 Situation Awareness, February 2-5, 2015, Emmitsburg, Maryland
    - d. Lifesavers National Conference: Highway Safety Priorities, March 15-17, 2015, Chicago, Illinois
    - e. Region 9 Partner Leadership Meeting, March 18-19, 2015, Sacramento, California
- VII. ADJOURNMENT



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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Friday, October 17, 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, October 17, 2014. Present at the meeting were:

Francisco Santos, Chairman  
Christine Baleto, Vice Chairperson  
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 Timothy Kernaghan, Board Secretary and Mr. Felix R. Pangelinan, Deputy General Manager (Operations). Also present were Office of Senator Tom Ada-Blaine Dydasco; Pacific Daily News-Malorie Paine; and Port Management staff.

**II. APPROVAL OF MINUTES**

a. **September 24, 2014 – Regular Board Meeting:** The Vice Chairperson made motion to approve the minutes of September 24, 2014 subject to correction. The motion was seconded by Mr. Calvo and was unanimously passed.

**III. PUBLIC COMMENT**

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mrs. Alma B. Javier, Chairperson of PAGGMA Christmas Party, mentioned that the association's Christmas Party is scheduled for December 6, 2014 at the Nikko Hotel. Also, Port Week Festivities will commence on October 20-24, 2014 commemorating 39 years of service of the Port Authority of Guam. Board members were extended an invite to Port events.

**IV. OLD BUSINESS**

a. **Mobile Harbor Crane:** As there were no response from the initial bid issuance on the mobile harbor crane, management will request re-issuance of the General Services

Agency's to re-bid this item. The Vice Chairperson suggested that in an attempt to obtain a broad audience in the market, that perhaps the Port advise its association members for informational purposes of the crane's availability without infringing on any procurement regulations.

b. **Fiscal Year 2015 Proposed Budget:** The Vice Chairperson mentioned that the Board and management has communicated extensively on the budget and the concerns raised has been sufficiently justified. The budget has been prepared conservatively which meets the needs of the Port. Based on this, the Vice Chairperson recommends approval of the fiscal year 2015 proposed budget. The Vice Chairperson made motion to approve the Fiscal Year 2015 budget, seconded by Mr. Calvo. The motion was unanimously approved.

The General Manager said Board authorization was provided to management to transfer funds within a division in the event of a shortfall and while there was no timeline made on such authority then, requested for continued concurrence and reconfirmation. She mentioned that a monthly report on the transfer of funds is provided to the Board. The Vice Chairperson made motion to authorize management with the latitude to transfer funds within a division, seconded by Mr. Calvo. The motion was unanimously approved.

c. **Board Resolution No. 2014-15 Mary Michelle Gibson:** The Vice Chairperson made motion to approve Board Resolution No. 2014-15 relative to recognizing and appreciating Ms. Mary Michelle Gibson for her contributions and service to the Port Authority of Guam as a member of the Board of Directors. Motion was seconded by Mr. Calvo and was unanimously approved.

d. **RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2:** Discussion continues with the selected offeror.

e. **Port Week Funds:** In an effort to assist in the Port Week festivities, the General Manager requested Board approval in the amount of \$5,000.00. The disbursement of funds will be handled by PAGGMA association. Mr. Calvo made motion to approve \$5,000.00 to assist in the Port Week festivities and that disbursement of funds will be handled by PAGGMA association. Motion was seconded by the Vice Chairperson and was unanimously approved.

## V. NEW BUSINESS

1. **RFP No. PAG-014-006 Web Design:** Mrs. Javier, Procurement Manager said after having gone through the procurement process for the web development, hosting, maintenance and support services, it has been determined that Guam WEBZ has met all the requirements set forth in the request for proposal which is now being presented for Board approval. The Vice Chairperson made motion to approve the award to Guam WEBZ for RFP No. PAG-014-006 Web Design in the amount of \$21,000.00. Motion was seconded by Mr. Calvo and was unanimously approved.

2. **Travel Accommodations:**

a. **103<sup>rd</sup> AAPA Annual Convention, November 9-13, 2014, Houston, Texas:** The General Manager mentioned that management cancels its request for this item; therefore, no Board action is needed.

b. **FEMA Emergency Management Institute Training, December 15-18, 2014, Emmitsburg, Maryland:** Mr. Calvo made motion to authorize travel for port personnel to attend the FEMA Emergency Management Institute Training as presented, seconded by the Vice Chairperson. Motion was unanimously approved.

**VI. ADJOURNMENT**

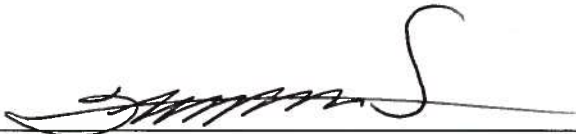
There being no further business to discuss, it was moved by the Vice Chairperson and seconded by Mr. Calvo to adjourn the meeting at 12:20 p.m. The motion was unanimously passed.



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TIMOTHY T. KERNAGHAN, Board Secretary  
Board of Directors

APPROVED BY:



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FRANCISCO G. SANTOS, Chairman, Board of Directors



# **General Manager Report**

**To**

## **PAG Board of Directors**

**December 15, 2014**

### **General Port Operations**

#### **Marine Service Life Extension, Wharf Repairs Ground Breaking Ceremony.**

On Friday, October 3, 2014, a Ground Breaking Ceremony was held for the Marine Service Life Extension, Wharf Repairs Project. Attending this event on behalf of the Board were Chairman Francisco Santos, Board Vice Chairperson Christine Baletto, and Board Member Timothy Kernaghan. Present on behalf of Port Management were the GM and Deputy GM for Administration and Finance and the Port's Division Managers and staff.

Marine Traffic Controller and Mistress of Ceremonies Helen Aguon facilitated the program and provided an introduction of the Port's honored guest. Chairman Santos delivered the Welcoming Remarks on behalf of the Board and congratulated the Port Staff for all of their efforts to coordinate the F-5 project with GEDA and the Bank of Guam. Governor Calvo provided the Key Note address and talked about the importance of commerce and the critical services that the Port provides in moving goods and commodities into the Guam community. He also recognized the presence at the F-5 Wharf that morning of the vessel Green Ridge and the ongoing operation of vehicles that were being driven during the ceremony off the RORO vessel. The GM provided Closing Remarks and also thanked the Port staff, GEDA and the Bank of Guam for their support in providing financing for the project. Assumption of Our Lady of Piti Reverend Mario Palanca provided the invocation and blessing for this event.

The Port's F-5 Wharf suffered significant damage during the 1993 earthquake that required the reconstruction of 559 feet of the wharf with a concrete-pile-supported concrete deck. During the 2010 Facilities Inspection Program, as well as an inspection performed after 2012 earthquake, it was observed that the structure suffered significant deterioration from chloride attack on its concrete members. The defects also consisted of concrete delamination, spalls, and cracks to include surface cracks on the deck. In addition, steel sheet pile bulkhead walls of the cargo berths also exhibited deterioration in the form of spalls and cracks; storm water outfall pipe connections that show differential settlement between the pipes; and damage to rubber units and chain brackets.

The Port Authority in coordination with the Guam Economic Development Authority obtained a loan with the Bank of Guam to fund the wharf repairs.

The Contractor for this project is BME & Sons and the Construction Manager is EMPSCO. The total cost of the project is \$4,541,635.00 for construction and \$459,724.54 for CM services. This project is slated to be completed by September 2015.

### **ProMarine Condition Report on F-5**

On Wednesday, October 1, 2014, the Port received the inspection report from ProMarine President Ken Collard on the inspection of the concrete piling and overhead beams below the length of the F-5 Wharf that was conducted as a result of the 6.7 earthquake that occurred on Wednesday September 17, 2014. According to Mr. Collard, the inspection was conducted on Friday, September 26, 2014 at the request of the Port.

The report provided the following information:

Out of the 196 concrete piles surveyed both below and above the waterline between Sta. 16+87 and Sta. 22+46, the damage noted was generally vertical concrete cracks and spalls above the waterline. Some to the extent of exposed reinforcement bar. No damage was noted on any of the piles below the waterline.

Out of the 65 concrete piles comprising Row 4, 38 piles (58.5%) showed signs of damage (refer to accompanying layout, yellow-highlighted piles). It was difficult to determine if the cracks and spalls are recent (due to the earthquake) or if these have been present for some time. There was also a damage observed on both the overhead transverse and longitudinal beams connecting the piles of Row 4. Again, these horizontal cracks and spalls could not be determined if they were recent or dated. No damage was noted on the piles that made up rows 1, 2 and 3. It is recommended that a review of the last comprehensive survey performed by Parsons-Brinkerhoff be conducted to compare if the number of damaged piles has increased.

The Port had issued a blanket purchase order for diving services for FY 2014 and ProMarine was the only dive company out of three that responded to perform the wharf evaluation within the allocated funds budgeted.

The Port is in the process of procuring diving services for FY 2015 under an RFP to provide indefinite delivery of services on a task order basis. This procurement process will meet the Port's needs to have a dive company readily available to perform requested services as needed. The RFP will be publically announced this December.



## **Building Permit for F-5 Construction**

On Saturday, November 15, 2014, the GM received an email notification from DPW Building Inspector and Permits Administrator Joseph Guevara that the Port was required to obtain a building permit for the structural repairs to F-5 Wharf. The GM had asked Mr. Guevara for a clarification on this matter as Port consultants had advised the Port that the repairs to an existing structure would not require a building permit. The Port's Commercial Manager Glenn Nelson and Engineer Manager Simeon Delos Santos had been working in coordination with the DPW Permit's Division to have this matter clarified.

As the cost of the building permit which amounts to \$45,000.00 was not part of the original scope, the GM authorized BME to move forward to obtain the building permit for the F-5 repairs. The additional cost of the building permit falls within the allotted amount approved for the project.

## **Earthquake Damages to Golf Pier**

On Monday, October 20, 2014, the GM received a letter dated Friday, October 17, 2014 from Mobil Oil Guam President Charles Ewart, providing notification that as a result of the recent 7.1 earthquake that had occurred on Wednesday, September 17, 2014, Mobil Oil Guam Inc., had commissioned an inspection and report by structural engineers to determine the impact of the earthquake on Golf Pier. According to Mr. Ewart, "the earthquake did result new cracks on the concrete supports of varied severity, the breaking away of concrete in some places and minor concrete damage on the roof (roadway section) of the pier. Fortunately, the four independent mooring structures did not display any new damage or cracks."

Mr. Ewart went on to state that the damages to Golf Pier went beyond the routine maintenance that would have been required under the Management Agreement. He also stated that "in order to ensure the continued supply of fuel through Golf Pier, Mobil is undertaking this work on an expedited basis." He requested the concurrence of the Port and relayed that the payment issues could be dealt with at a later time.

On November 25, 2014, the Port provided a written response to Mr. Ewart and requested the following:

- 1) Mobil review the Management Agreement with a focus on Section 8. In connection to this, we further ask that Mobil please provide the Port with a copy of your insurance policy so that we may at the least explore the option to pursue a path of a hazard claim;
- 2) Provide the Port with a list of required repairs in manner wherein the proposed repair projects are identified either as routine maintenance

or from damage resulting from the earthquake, along with associated cost estimates.

The Deputy GM for Administration and Finance Maria Taitano will be the point of contact on this issue until resolution is addressed to determine the responsible party for the repair of Golf Pier.

### **Grant Request to Office of Economic Adjustment**

On Tuesday, October 21, 2014, the GM and Deputy GM for Administration and Finance Maria Taitano met with OEA Representative Gary Kuwabara to discuss the status of Port projects and discuss the possible option provided by Mr. Kuwabara for the Port to apply for another grant request for technical support to complete existing projects related to Port expansion and upgrades. According to Mr. Kuwabara, OEA recognizes that the previous timelines did not match up with the exact completion of construction projects. He stated that OEA may be able to provide further technical assistance to fully complete Port upgrades. He also recommended that the Port submit a grant application outlining critical areas that have yet to be completed leading up to the December 2014 conclusion of existing grant resources related to the military buildup.

On Thursday, October 30, 2014, Deputy GM Taitano, Chief Planner Dot Harris and members of her Planning staff met with Mr. Kuwabara to further discuss Port needs and possible areas of assistance that may be provided by OEA.

As a result, the Port has submitted for consideration a proposed grant application that will request the following:

- 1) that the Department of Defense assistance is soundly invested;
- 2) the Port Modernization Program advances efficiently, effectively, and responsibly;
- 3) the port operations and cargo handling capability (status quo, organic growth, and military build-up) is sustainable (near term and long term) while the Port is undergoing major reconfiguration and expansion.

The proposed grant performance period will be for 18 months during calendar years 2015-2016, beginning January 1, 2015 through June 30, 2016 and the funding request is for \$1,380,000. The Technical Assistance request will provide support in the following areas for mobilization, 5-Year Tariff, Terminal Operating System and Gate Operating System Support, PUC Engagement Studies, Bond Issuance, Service Life Extension Support, Cabras Island coordination and continued PMP integration and coordination with MARAD.

On Wednesday, December 3, 2014, the GM, Deputy GM for Administration and Finance Maria Taitano, Deputy GM for Operations Felix Pangelinan, Chief Planner Dot Harris and Planner IV



Donna Lizama-Acosta met with Mr. Kuwabara to discuss the current status of ongoing Modernization Projects and the status of the grant application. Mr. Kuwabara was informed that the Port had finalized its grant application and would forward it for processing to the Governor's Office. The group further discussed the general parameters of the Port's request and the GM received clarification that the Hotel Wharf was not included as part of the assistance review. Discussions also focused on possible options for the funding of Hotel Wharf and the possibility of the Port obtaining a bond to construct a Port Commercial Complex that could house Port administration in addition to related commercial operations for transportation, ship repair and fuel companies. The GM relayed that a number of such companies have expressed an interest in leasing a space in such a facility to be located closer to their operations on Cabras Island.

Mr. Kuwabara was also informed that OEA should receive the grant request by the second week of December.

On Friday, December 5, 2014, the Port forwarded the proposed grant request to the Governor's Office for the continuation of technical support services by an Owner's Agent/Engineer (OAE) to complete existing projects. The current OAE contract expires on Friday, December 26, 2014. A new Request for Proposal will be issued if the Port receives the requested grant assistance from OEA.

## **Survey of Gantry 2**

As a result of a second Surplus Bid issued by GSA for the survey of Gantry 2, SD Equipment Rental was awarded the bid. The Port is currently in the process of working with the contractor to coordinate the demolition and safety plan for the removal of the gantry. The contractor is anticipated to start work during the month of December and will have a sixty (60) day work period to completely move the gantry from the Port Yard.

On Monday, December 1, 2014, the Deputy GM for Operations Felix Pangelinan along with representatives from Safety, Facilities, and Property Control met with Mr. Jun Park from SD Equipment Rental to facilitate and discuss the needed requirements.

## **PUGG Tour Current Yard and Phase 3 Construction**

On Thursday, October 2, 2014, the Port in coordination with MARAD, EA and Black Construction, coordinated a tour of the current Yard projects and Phase 3 construction for the PUGG. Participating in the tour from the Port were the GM, Deputy GM for Operations Felix Pangelinan and Operations Manager John Santos. Participating on behalf of EA was Bryan Ryley who conducted the tour along with Port management. Present on behalf of the PUGG were Matson Representatives Paul Blas and Alex Peterson, MEL/ CTSI Representative Ken Constantino, Ambyth Representative Velma Santos, Norton Lily Representative Patrick Doromal, and SeaBridge Representatives Fernando Santos and Ricardo Leon Guerrero.

The purpose of the tour and briefing was to provide the PUGG Members with an update on the status of current construction projects and impacts on operations as a result of these activities in the Yard. In addition, this tour provided the PUGG with its first opportunity to visit the Phase 3 construction site and have a better understanding of the expanded Yard configuration and the location of the new Yard facilities. The locations visited in the existing Port Yard include the future location of the Wash Down Rack and current construction at the former Crane Shop location near F-6. At this site Mr. Santos explained the impacts of the construction footprint to include reduced container storage space and additional areas required for the operation of the construction crane. The PUGG Members were also able to see the recently uncovered fuel storage tank at the original location of the old Feed Mill facility back in the 1970s. EA is currently working with EPA and the Port to address the removal of the abandoned fuel tank and clearance of the surrounding soils to allow construction to continue.

Mr. Ryley facilitated the tour of the Phase 3 and informed the PUGG members of the current layout for the expanded Yard that will include the new Gate House, Guard House, Exit Gate, Water Tank, and LC-5. He also went on to discuss the filling of three (3) cavities that were found on the expanded Yard footprint, locations of the drain pipes, underground communication lines and concrete reinforcement areas for the Tristar fuel line that runs across the new Yard. In addition, Mr. Ryley provided a briefing on the current demolition of a section of the concrete Yard pavement behind the current Gate House that will be resurfaced as part of the expanded Yard footprint.

The PUGG members relayed that they appreciated the update on the existing Yard and expanded Yard construction and requested another tour to be scheduled within three (3) months.

### **Notice of Port Security Grant Funding**

On Wednesday, October 1, 2014, the Port announced that it had received funding from the U.S. Department of Homeland Security Port Security Grant Program in the amount of \$468,830.00. The Port had applied for the grant in April of this year.

The Port Security grant award will be used to conduct a comprehensive cyber security assessment of the Port's IT and Command and Control Integration Systems. In addition, the grant funds will also be used to refurbish response watercrafts recently acquired from the U.S. Coast Guard to further enhance Port Police capabilities to prevent, mitigate, prepare for, respond to, and recover from potential incidents that may affect the waterways of Inner and Outer Apra Harbor.

### **Construction Activity Adjacent to Port Administration Building and Route 11**

The Port sent out a notice on Thursday, December 4, 2014 to Port Tenants and Agents to provide information related to the current construction by Black Construction that impact areas located near the Port Administration Building and Route 11. The affected areas include (Area 1) Route

11 Road Shoulder Out bound Lane, (Area 2) Main Administration Building Parking Lot, and (Area 3) Route 11 Crossing near Main access Road to Port Security Gate.

The construction work will involve the following: installation of electrical duct lines and electrical conduits, excavation with heavy equipment, pouring of concrete prior to backfilling and restoring concrete and asphalt surfaces. The completion of this work is anticipated at the end of December.

### **Submittal of the Port's FEMA Public Assistance Application for Typhoon Halong**

On Tuesday, October 13, 2014, Deputy GM for Finance and Administration Maria Taitano submitted the Port's FEMA Public Assistance Application for Typhoon Halong (FEMA-4191-DR).

According to the Chief for Planning and Operations from Homeland Security Leo Espia FEMA was requesting documents related to labor and equipment cost. The deadline for these submittals was Tuesday, October 14, 2014.

According to Mr. Espia, "For all applicants, Overtime is eligible for emergency work. Regular time is not eligible. So, for Cat A and B costs, the regular time and fringe benefits for regular time must be taken out of the submittals. [It has been observed that the labor costs FEMA is getting include regular time, fringe for regular time, administrative leave time, and other costs not associated with overtime.] For force account equipment, FEMA needs to know the type of equipment and the hours or miles used for each."

Mr. Espia went on to elaborate that "labor equipment, or materials for permanent work must be storm related." He also added that any typhoon damage to a building has to be related to Typhoon Halong have to be owned by the respective agency and not a rental property to be consider for repair with the use of FEMA Public Assistance Funds.

Deputy GM Taitano provided Mr. Espia a copy of the Port's equipment listing, a listing of employees that participated in the typhoon preparation, typhoon clean-up, and the employee overtime listing.

Also on Tuesday, October 14, 2014, Public Assistance specialist from FEMA Region IX Allen Davis informed Deputy GM Taitano that his office had received the information requested of the Port and that the Port was taken off the list of applicants pending documentation. He relayed that FEMA will contact the Port if it had any further questions concerning the documents submitted.

## **Agreement for Contractor Access to Golf Pier for the Replacement of Welded Petroleum Distribution Piping and Appurtenances**

On Thursday, November 20, 2014, the GM on behalf of the Port entered into an Agreement with Mobil Oil Guam Inc., Cementon Micronesia LLC, and Rex International Inc. to permit the access of Rex International as the contractor to replace certain fuel lines at Golf Pier. The Guam Department of Public Works and the Federal Highway Administration (FHWA) are contracting this project includes the removal and replacement of the existing petroleum pipelines and appurtenances on Route 11 adjacent to the Glass Breakwater. The estimated cost of the contract is \$1.5 million dollars funded by FHWA. The Port is covering the cost of the CM services estimated at around \$250,000.00. Engineer N.C. Marcario is the Project Designer and SSFM will serve as the Construction Manager.

In addition to the GM on behalf of the Port and Port Counsel Mike Phillips, UPI Operations Manager Garet Olivares signed on behalf of Mobil Oil Guam Inc., President Johnson Ma on behalf of Cementon Micronesia LLC., and Contract Manager Edward Kim on behalf of Rex International Inc.

## **Port's Participation in Business Survey Disaster Damage Assessment**

On Monday, October 7, 2014, the Port received a request after the passage of Typhoon Vongfong from the Director for the Bureau of Planning and Statistics Lorilee Crisostomo for the participation of its Business Survey Disaster Damage Assessment (BSDDA) team to conduct assessments of its respective Area of Responsibility which includes the villages of Asan and Piti. A meeting was called at 3:00 p.m. that afternoon to initiate this process. Administrative Assistant Betty Ann Wusstig-Perez serves as the Port's BSDDA coordinator and attended this meeting. The assessments commenced on Tuesday morning October 8, 2014 and were completed on the same day.

## **Celebration for Port Week**

On Monday, October 20, 2014 the Port of Guam celebrated 39 years of service to the people of Guam. An Opening Ceremony and Flag Raising Ceremony took place that morning in front of the Port Administrative Building. Mistress of Ceremonies Helen Aguon providing the introduction and greetings of distinguished guest and opened up the event. The invocation was led by Archdiocese of Agana Reverend Michael Jucutan and Port Authority Police Officers served as Color Guards and raised the U.S. and Guam flags for the ceremony. There was also an impressive and loud Parade of Tractors from various trucking companies that started the opening ceremony events.

Port Board Chairman Francisco Santos provided his welcoming remarks and recognized the 39 years of service that the Port has provided the Guam community. He talked about his early days

when the Port became an autonomous agency back in 1975. He was a Port employee at that time and worked for an additional 36 years before his retirement in December of 2011. Lt. Governor Ray Tenorio was the main Guest Speaker on behalf of Governor Eddie Calvo and provided the Port with the Governor's Proclamation for Port Week and thanked all the hard working employees for their continued service to the People of Guam.

Senator Christopher Duenas, Senator Frank Aguon and Senator Aline Yamashita presented a Legislative Resolution on behalf of the 32<sup>nd</sup> Guam Legislature.

The Port also recognized five Distinguished Retirees that included Harbor Master Francisco Guzman Santos, Accountant IV Francisco Sablan Santos, Building Maintenance Leader Francisco Muna Reyes, Chief of Operations Joaquin Reyes Cruz, and Chief of Security Francisco San Nicolas Williams. Mr. Cruz and Mr. San Nicolas Williams were not able to attend the ceremony. However the Port will still be scheduling a separate presentation for recognition for the two retirees. Lt. Governor Tenorio along with Chairman Santos presented a framed photo and write-up of the Distinguished Retirees most memorable moments during their Port career. A copy of the same framed presentation is to be displayed in the Port Administrative Building to recognize their service.

The following Port Retirees for 2014 were presented Retirement Certificates: Crane Operator Richard Baza with 23 years of service, Heavy Equipment Mechanic Supervisor Mark J. Manibusan with 30 years of service, Supply Technician II Michael B. Diaz, with 23 years of service, Stevedore Leader Joey B. Retuyan, Stevedore Leader with 28 years of service, Stevedore Supervisor II Joseph C. Quintanilla with 31 years of service, Preventive Maintenance Mechanic Jesus C. Mafnas with 16 years of service, Safety Administrator Francisco C. Roberto, with 16 years of service, Port Harbor Master Felix R. Pangelinan with 30 years of service, and Electrician Leader Antanacio C. Manibusan with 28 years of service.

After the presentation of certificates the GM provided Closing Remarks on behalf of Port Management and thanked the employees and Port partners for their continued investment in improving and sustaining Port operations. She also extended her appreciation to the Distinguished Port Retirees and their family members for participating and attending the ceremony. She relayed that even through a number of years has passed since these retirees worked at the Port, their contributions in helping build the Port of Guam to what it is today is still very much appreciated.

On Friday, October 24 2014, a Grand Finale Celebration was held at Santos Park in Piti. Chairman Santos delivered Welcoming Remarks and thanked the employees for another successful year and successful Port Week. During this event the Chairman along with Port management presented certificates to Port employees for the longest years of service and recognition for the largest amount of leave time accumulated. The public was invited to join the Port for both of the Port week celebrations.



## **Ground Breaking Ceremony for High and Low Tower and the CMU Wall**

On Wednesday, October 15, 2014 the Ground Breaking Ceremony for the High/Low Tower Renovations, CFS Building Repairs, and the Container Yard CMU Wall Upgrades. Marine Traffic Controller Helen Aguon served as the Mistress of Ceremonies and provided the introduction of honored guest and facilitated the program for the event. She recognized the Congresswoman Madeleine Bordallo who was present to join the Port for this special event. Board Chairman Francisco Santos provided Welcoming Remarks and recognized the importance of the upgrades and renovations to existing facilities that had not been renovated in close to forty (40) years. He talked about the importance of improving these buildings that house the Port employees and Cargo Checkers that work out in the Yard. The Archdiocese of Agana Revered Michael Jucutan provided the invocation and blessing for the event. Governor Calvo provided the Key Note Address and comminuted that he was very pleased to be back at the Port to participate in another ground breaking event as there have been quite a number of such events over the last two years. He relayed that he was hopeful that he would back at the Port next year to attend the ribbon-cutting ceremonies for the High/Low Tower and Phase III Yard Expansion. The GM provided closing remarks and noted to the audience that the funding for the renovations for High/Low Tower and the CFS Building Repairs were being funded from the Port's Facility Maintenance Fee (FMF). This funding has provided an important opportunity to upgrade and improve existing facilities that support cargo movement to and from the vessels and within the Port Yard.

The project cost for the renovations to High/Low Tower is \$277,999.00 with ProPacific Builders serving as the Project Contractor under the Construction Management of AmOrient and the Port's Engineering and CIP Divisions. The same parties are also addressing the work for the repairs of the CFS Building roof and spalling project. The North Side Container Yard CMU wall repairs are being constructed by Allied Builders & Construction and the Port's CIP Division is serving as the Construction Manager. The cost of this project is \$69,900.00 and is funded from the Port's Security Grant.

## **USDA \$2 million Equipment Loan**

On Thursday, October 23, 2014, the GM received a letter from USDA Area Director Joe Diego relative to the 3<sup>rd</sup> Amendment for the Letter of Conditions for the \$2 million to purchase Yard equipment. According to Mr. Diego, his letter amends the conditions that were outlined in a September 17, 2006 letter that was further amended on October 26, 2006 and July 18, 2014. He stated that the "all the conditions remain the same except those items listed below as was requested in our meeting of September 2, 2014."

The following equipment items were requested from the Port:

1. Terminal Yard Tractors (8 each) \$ 900,000.00
2. Telescopic Boom Lift (126 ft.) \$ 360,000.00



3. Compact Articulated Boom Lift (33') \$ 95,000.00
4. Industrial Street Sweeper \$ 250,000.00
5. Portable dual operation welding machine (2 each) \$ 100,000.00
6. 5-ton Forklift (4 each) \$ 295,000.00

TOTAL \$2,000,000.00

Mr. Diego went on to state that for Disbursement of Funds, "USDA Rural Development shall disburse proceeds from the proposed loan upon loan closing. Such funds will be deposited in a Supervised Bank Account with a federally insured financial institution designated by the Borrower. All loan proceeds deposited which is in excess of the maximum amount insurable by the Federal Deposit Insurance Corporation (FDIC), is to be secured by pledging acceptable collateral with the Federal Reserve Bank (FRB) in an amount not less than the excess. Prior to loan disbursement, the Borrower and financial institution, shall execute and deliver to Rural Development, RD Form 402-1, "Deposit Agreement Revolving Loan Fund," with any and all funds release, made in accordance to the conditions stated therein. Please complete and return the enclosed Form RD 1942-46, "Letter of Intent to Meet Conditions," to acknowledge and confirm your intent to meet the amended conditions stated herein."

The Port is in the process of finalizing the RD 1942-46 Letter of Intent to Meet Conditions to facilitate the completion of the loan processing.

### **Repair to Damaged Bull Rail and Fender at F-3**

On Friday, October 24, 2014 the GM provided a letter to Ambyth Shipping concerning the cost of reimbursement in the amount of \$17,670.72 for the cost incurred by the Port for the repair to the F-3 Bollard. The Port had provided notice to Ambyth on December 19, 2013 that Ambyth had been liable for the damage to the F-3 Bull Rail and Fender.

As reported to the Board during its October 31, 2013 meeting, the GM had received a report on Friday, October 11, 2014, from the Acting Safety Administrator Paul Salas concerning damage to the bull rail and marine fender at F-3 that occurred that same day. The damage was caused by the listing back and forth of vessel GB Atlantic that was tied down at F-3 for a scrap operation. In addition, the vessel suffered minor scrape marks on its side from contact with the bull rail.

### **Reimbursement for Repair of Dockside Damage at F-6**

On Tuesday, November 18, 2014, the GM signed a letter to Consolidated Transportation Services Inc. informing the company that in follow-up to the Port's previous notice of December 19, 2013, the Port was holding the company liable for damage to its Mooring Bollard at F-6 that had been struck by the vessel Mell Stamford. The Port contracted Allied Builders to address the repair and the total cost of the repair was \$19,402.23.

## **Contractor Selection for LC-4 Substation Metering Cabinet Replacement Project**

On Friday, October 31, 2014 the GM was notified by the Procurement and Supply Division Manager Alma Javier that M.D. Crisostomo Inc. had been selected for the repair of the LC-4 Substation Metering Cabinet Replacement Project. The firm had submitted the lowest bid price of \$71,882.28.

### **Cementon**

On Wednesday, October 15, 2014 a meeting was held with representatives from the Port and Cementon to discuss the outstanding accounts owed by Cementon. Present at the meeting on behalf of the Port were the GM, Deputy GM for Administration of Finance Maria Taitano, Commercial Manager Glenn Nelson, and Acting Financial Affairs Controller Joann Conway. Present on behalf of Cementon were Representative Johnson Ma, Attorney Jerry Tang and Chief Executive Officer John Perez.

The focus of discussion for the Port was the outstanding rent that was due to the Port from January 2014 up to September 2014. Cementon has since paid their monthly rental for the month of October, November and December of 2014.

Prior to the meeting, Mr. Perez had forwarded a letter dated Monday, October 13, 2014 to the GM outlining the steps that Cementon had taken to get their cement facility operational. Mr. Perez is claiming that "misrepresentations" were made and that Cementon has incurred damages in excess of \$5 million.

Cementon is in arrears in the amount of One Hundred Fifty Eight Thousand, Seven Hundred and Seventy-Six Dollars (\$158,776) not including interest or other applicable penalties for 2014. The deferred amount owed by Cementon is Three Hundred Fifty Seven Thousand, Two Hundred Forty-Six Dollars (\$357,246) not including interest or other applicable penalties. The GM reiterated that the rental for 2014 needed to be paid and that both parties would meet to review and further discussed the deferred amounts owed, including addressing a payment plan for Cementon to become current.

On Tuesday, November 25, 2014 another meeting was held with representatives from the Port and Cementon. Present at the meeting on behalf of the Port were the GM, Deputy GM for Administration of Finance Maria Taitano, Commercial Manager Glenn Nelson, and Acting Financial Affairs Controller Joann Conway. Present on behalf of Cementon were Representative Johnson Ma, Attorney Jerry Tang and Office Manager Esther Rebadulla.

The GM reiterated the Port's position that Cementon needed to address rental payments from January 2014 up until September of 2014. The Port Board had deferred the payments for Cementon for a period of eighteen (18) months prior to January of 2014. However, there was no

further authorization from the Board to defer payments after the Cementon pipeline was connected to Golf Pier and Cementon received its first cement shipment.

Attorney Tang informed the Port that Cementon had requested the meeting after receiving a final notice from the Port to pay its outstanding debt. Attorney Tang was referring to a later dated Friday, October 31, 2014 from Acting Financial Affairs Controller Joann Conway informing Cementon of its outstanding balance owed and the need to address payment to avoid the termination of its lease or further legal action.

In response, Attorney Tang provided a letter to the GM at the meeting from Cementon's Attorney Louie Yanza informing the Port that his firm had been retained by Cementon Micronesia and provided an offer from Cementon to settle the debt disputed by Cementon. In the letter Attorney Yanza relayed that Cementon would ". . . pay the rent assessed from January 2014 through September 2014 in accord and satisfaction of all amounts that the PAG claims it is owed prior to September 2014. If accepted, Cementon shall also release the PAG from all of Cementon's Claims for damages incurred prior to September 2014 that are attributable to the Port or its property manager MOGI."

The GM stated in response to reading the letter at the meeting that she was disturbed by the contents of the letter and the claim by Cementon of \$5 million in "suffered damages" as the Port under her management has made every effort to assist Cementon to become operational and accept cement shipments which commenced in January of 2014. She relayed that the Port has been working in good faith with Cementon but that continued attempts to delay payment to the Port was problematic. She reiterated that the Port is requesting Cementon to address current payment for 2014 and that the deferred payments would be reviewed and addressed with both parties. However, the Port has a responsibility to insure that its tenants are paying their rent to the Port. The amounts owed to the Port are audited and the recent notice from the Business Office is a standard billing sent out for outstanding rent. The GM concluded the meeting by stating that she would give Cementon until the end of December to address existing payments for 2014.

### **Port Police Integration – Crash Reporting System**

During the month of October the Port coordinated with the DPW Office of Highway Safety and Ledge Light Technologies (LLT) to integrate the Port Police with the OSCAR (Online System for Crash Analysis and Reporting) which will provide Port Police the ability to immediately integrate their crash reports with the Guam Police and Airport Police. The data collected provides information to identify critical areas of concern along Guam's roadways and address possible improvements and outreach programs related to highway safety.

According to the OHS Management Analysis IV Cecilia Javier "the OSCAR integrates all traffic records system data (crash, EMS, citation, drive, vehicle and roadway) to provide a comprehensive traffic safety data analysis and problem identification."

The DPW Office of Highway Safety (OHS) recently provided Port Police in October with two desk top computers that were purchased from the State Traffic Information System Improvement Grant to implement this process. The Port is currently working with LLT Project Manager Mike Carstensen to create individual accounts for Port Police and schedule appropriate training to operate the system.

According to Ms. Javier the Traffic Records Coordinating Committee (TRCC) is pursuing the procurement of laptop equipment to enable Port Police to issue e-citations during their roving patrols and stationary enforcement activities. The Guam Police currently has thirty-two (32) laptops and Airport Police has four (4) laptops that were funded by OHS. The Guam Judiciary has also received two (2) desktop computers from the grant funded program.

### **Port Collection Services**

On Tuesday, October 23, 2014, the GM received a memorandum from Procurement and Supply Manager Eda Louise Nededog providing her notice that the Evaluation and Selection committee had completed its review of the Request for Proposal for Collection Services RFP-014-007. She relayed that the committee had provided an evaluation of two companies that had submitted a proposal. These companies were MCB Inc. and Guam Marinas Collection Agency.

Ms. Nededog stated that MCB, Inc. was ranked No. 1 between the two companies and was the best qualified offeror to meet the criteria set in the RPF. The Procurement and Supply Manager Alma Javier concurred on the committee's recommendation and the GM approved the request to move forward with negotiations with MCB, Inc.

The GM will update the Board once a collection company is hired by the Port.

### **PUGG Meeting for October**

The monthly meeting for the PUGG was held on Thursday, October 16, 2014. Attending the meeting on behalf of the Port were the following: the GM, Deputy GM for Administration and Finance Maria Taitano, Operations Manager John Santos, Acting Systems Manager Dennis Perez, Acting Personnel Service Administrator Carmen Nededog, Maintenance Manager Ernie Candoleta, Stevedore Superintendent Simon Pinaula, Terminal Superintendent Joe Ulloa, Acting Harbor Master Charlene Yatar, Transportations Superintendent Ray Santos, Acting Financial Affairs Controller Joann Conway, Engineer Manager Simeon Delos Santos, Chief Planner Dot Harris, Port Police Supervisor Frankie C. Aguon, and Acting Safety Administrator Vince Acfalle. Present on behalf of the PUGG were: Ambyth Representatives Orlando Sawyer, Velma Santos and Jr. Taimanglo, Matson Representatives Bernie Valencia and Alex Peterson, MSA Representative Byron Valera, and CTSI Representative Ken Constantino.

Mr. Santos began the meeting by discussing the acquisition of a new generator for LC-5 that will meet the Tier 4 emission requirements. He also discussed the construction of the Gatehouse communication lines that need to be transferred from the existing gate to the new Gatehouse and be in operation until the Terminal Operating System (TOS) is implemented. In addition, he also elaborated on the impact the construction of two oil/water separators will have on operations at F-6. He also provided a status report on the following matters: Service Life Extension, Terminal Operating System (TOS), Tristar, Top Pick repairs and operational status of the Gantry Cranes.

Mr. Santos relayed that Gantry 2 had been previously surveyed out to GSA and that SD Equipment Rental was awarded the bid to remove Gantry 2 for scrap material. He provided an update that the 1400 Bollard has finally been repaired and ready for use. He also added that there was a new Reefer Service schedule that would begin on Sunday, October 19, 2014 from 0600 to 1900 from Monday to Friday.

In response to complaints from the PUGG that Customs and Quarantine were closing their office window at 4:00 p.m., inconsistent with the closing of the Port Gate at 5:00 p.m., Mr. Santos relayed that Customs has since changed their window hours to 5:00 p.m. to accommodate cargo request. This news was met with a favorable response from the PUGG.

Mr. Santos acknowledged the concerns raised by the PUGG related to damaged bumper stalls and protruding rebar in the Yard. Mr. Santos responded that Port management is aware of these concerns and is working to address these concerns after the completion of Phase III of the Yard expansion. Management is working in coordination with MARAD on the possible option of using remaining funds to address the replacement of the damaged bumper stalls among other improvements to the existing Yard.

Mr. Santos also informed the PUGG that the U.S. Coast Guard would be conducting an inspection of the Port Yard and operations during the week of October 20-24, 2014. In addition, he also relayed that the Port consultants from PB would also be meeting with the carriers to discuss transshipment issues from October 21-23, 2014.

Mr. Santos also provided the following information with regards to the September 2014 Cargo Report with 3,991 inbound containers, 4,107 outbound containers for a total of 8,098 for the month. The total for the same period last year was 7,862 for a difference of 483 containers. The total number of containers for the year to date is 88,553. The Break Bulk tonnage for Inbound cargo was 998 and Outbound of 169 for a total of 1,167 tons for the month of September. Mr. Santos also reported that there were 533 RORO units and a total number of 22 vessels processed by the Port for a total of 281 vessels for the year.

Mr. Pinaula relayed that there were issues with a twist lock and wanted to inform the members of the PUGG that all the new locks are automatic. Mr. Acfalle provided a reminder that the use of gas burners and open flames in the Port Yard were a violation and wanted to note this for the record.



## **PUGG Meeting for November**

The monthly meeting for the PUGG was held on Thursday, November 20, 2014. Attending the meeting on behalf of the Port were the following: GM, Deputy GM for Administration and Finance Maria Taitano, Operations Manager John Santos, Stevedore Superintendent Simon Pinola, Acting Safety Administrator Vince Acfalle and Safety Officer II John Troy Santos. Attending on behalf of the PUGG were MSA Representative Byron Valera, Ambyth Representative Greg David, Norton Lilly Representative Patrick Doromal, MELL Representative Ed Cruz, Seabridge Representative Ricardo Leon Guerrero and Matson Representative Alex Peterson.

Operations Manager John Santos started the meeting by providing an update on the ongoing Capital Improvement Projects at the Port. He relayed that Black Construction will be working on the installation of two (2) Oil Water Separators at F-6 and stated that this will impact the operations area at F-6 near the old Crane Shop. He also discussed the installation of the duct and water line upgrades and the Administrative Building Parking lot area and ongoing pavement in the existing Yard. Mr. Santos also provided status updates on the permitting process for the Service Life Extension (SLE) at F-5, the current status negotiation with NAVIS and G4S for the Terminal Operating System (TOS), the schedule for the ongoing pipeline repairs in the Port Yard with an estimated completion date of around mid-January of 2015.

Mr. Santos went on to provide a status report on ongoing repairs to Top Pick 3 and relayed information on the parts that had been ordered by the Port. He also informed the members that Gantry 4, 5 and 6 were fully operational. He added that the Port was still awaiting the needed parts and computer board for Gantry 3 that was anticipated in December. He also informed the membership that the Port is now working with the awarded contractor for the demolition of Gantry 2. Mr. Santos also informed the PUGG that he is awaiting the final cargo numbers from the Finance Division for the end of the Fiscal Year and would be providing the information at the next PUGG meeting.

The PUGG members inquired as to the status of the hiring of casual Truck Drivers and Stevedores. Mr. Santos responded that the Port was in the process of acquiring additional manpower to provide assistance as needed. MSA Representative Byron Valera also inquired as to the status of F-3 Wharf and what impact would the installation of the new water lines and other improvements prevent temporary use of the wharf. Mr. Santos responded that there would be an impact to the movement of aggregate, sand and other materials into and out of F-3. The GM also relayed that the Port will be meeting with the U.S. Coast Guard to make a request for the temporary use of Hotel Wharf to move aggregate and other construction material while F-3 is under construction. (The Deputy GM for Operations has since met with the Coast Guard on Thursday December 4, 2014 to facilitate this process.)



## **Withdrawal of Government Claim by YTK Corporation**

On Thursday, December 11, 2014, the Port received a letter from Attorney Genevieve Rapadas from Calvo Fisher & Jacob LLP stating that YTK had previously filed a Government Claim for damages to the Port and the Office of the Attorney General on September 21, 2012. She went on to further state that on October 16, 2012 YTK had filed a suit to compel arbitration under the Lease Agreement.

Port Counsel Mike Phillips had represented the Port at a hearing before the Supreme Court of Guam concerning this matter last year. On April 17, 2014, the Guam Supreme Court reversed the order of the Superior Court and compelled arbitration on issues connected to the Lease Agreement. In response to this ruling YTK has withdrawn its Government Claim but relayed in its letter that "YTK reserves all rights with regard to the Lease Agreement."

## **Completion of the Asan and Aguada Rivers Bridge Rehabilitation Project**

On Thursday, October 23, 2014, a ribbon-cutting ceremony was held in Asan for the completion of the Asan and Aguada Rivers Bridge Rehabilitation Project.

As reported to the Board at its November 12, 2013 meeting, DPW and FHWA anticipated the rehabilitation of these two bridges in 2014. The repair of these bridges was of significance to the Port Users as traffic flow was restricted to one-lane in both directions during the repair of these two bridges. Both travel lanes are now open in each direction and travel flow has returned to normal.

The Asan and Aguada bridge projects involved the strengthening of the top slabs of the bridge structures to support the legal load requirements.

## **Multipurpose Customs House**

On Thursday, November 20, 2014 the GM met with Customs Director Pedro Leon Guerrero to discuss the interest of Customs to build a future Multipurpose Customs House. He relayed that Customs is still in the early stages of developing the design and scope of a Customs facility can house administrative offices as well as address contained cargo inspection area. He stated that Customs is accessing options on where to locate the facility and wanted to relay the information as they may be interested in locating such a facility next to the Port of Guam.

## **Port Participation in U.S. Coast Guard Workshop for Ebola Response and Government of Guam Ebola Task Force**

The Port of Guam has maintained active participation in the workshops hosted by the United States Coast Guard on Friday, October 17, 2014 and Monday, October 20, 2014. The Port along

with its shippers, agents, and tug boat operators worked in coordination with the Guam Office of Homeland Security, Naval Hospital, Guam Customs and Quarantine, Department of Public Health, Guam Fire Department, and the Center for Disease Control worked on the Emergency Response Plan. Chief Planner Dot Harris represented the Port at this workshop.

According to Ms. Harris the following matters were discussed:

1. A Unified Command will be stood up. The Department of Public Health will take the lead for the incident for the Government of Guam. The Port will be part of the Unified Command.
2. PAG Harbor Master will require the vessel to remain at anchor.
3. Guam Fire and Rescue is the first responder, and will conduct the extraction of the infected crew member.
  - a. Decontamination will take place aboard the vessel.
  - b. A USCG cutter will be used for transport.
4. Navy piers, Echo or Delta, will be used to dock the response vessel and retrieve infected crew member.
5. Naval Hospital will be the receiving facility.

Ms. Harris further provided a draft summary of the workshop findings and recommendation.

In addition, the GM and Ms. Harris also attended an initial meeting for the Government of Guam Ebola Task Force that was held on Thursday, October 30, 2014. This Task Force Meeting was facilitated by the Director of Public Health and Social Services John Gillan to initiate the government's coordination with its respective departments. Planner IV Joe Javellana has also been designated by the GM to serve as a key representative to serve on the Ebola Task Force on behalf of the Port.

### **Disease Outbreak Task Force Executive Order**

On Friday, October 31, 2014, Governor Eddie Calvo signed Executive Order No. 2014-16, "Relative to amending Executive Order No. 2008-04 to establish the Governor's Pandemic and Communicable Disease Outbreak Task Force. With recent concerns on communicable diseases to include Ebola, the Governor updated the previous 2008 Executive Order creating a Pandemic Plan Task Force "to expand its scope to include communicable diseases and future threats to the health of Guamanians."

The Department of Homeland Security and the Department of Public Health and Human Services will serve as the lead agencies to implement the new Executive Order. The Port is included as a member of the Task Force along with 22 other Government of Guam departments and agencies.

## **DOT Maritime Administration National Shipping Authority Port Planning Order**

On Tuesday, October 21, 2014, the Department of Transportation (DOT) Associate Administrator for Strategic Sealift Kevin Tokaraski sent a letter to the Port GM regarding the DOT Maritime Administration National Shipping Authority Port Planning Order (PPO) No: Guam 5.

According to Mr. Tokaraski, "the military Surface Deployment and Distribution Command (SDDC) have requested that the Maritime Administration (MARAD) issue a pre-emergency Port Planning Order (PPO) for certain facilities to include the Port of Guam. The renewal of the PPO for the Port of Guam is scheduled for January 13, 2015. The PPO is intended for planning purposes and will not be activated unless a national need arises.

There have been no changes requested by SDDC to the current PPO that requires the following:

**Facilities and Services:** Under the provision of 46 CFR Part 340, if there is a Deployment of the Armed Forces of the United States or other requirements of the nation's defense occurs, and if the specified port facilities and services are not obtainable through established transportation procurement practices, you are requested and required to be prepared to grant **PRIORITY OF USE** of 1000 feet of berthing space and 10 acres of open storage to support one Large-Medium-Speed Roll-on/Roll-off (LMSR) vessel.

**Effective Date:** Beneficial occupancy by the User on the date specified in such National Shipping Authority Service Priority Order (NSPO) but not less than 48 hours from the time of delivery of such NSPO to you, for such period as may be specified in such NSPO but not more than 30 days unless renewed by a subsequent NSPO.

Mr. Tokaraski also relayed that "a MARAD PPO should not be confused with a National Shipping Authority Service Priority Order (NSPO) which is only issued to obtain facilities in an emergency."

## **Port Presentation to Army 836<sup>th</sup> Transportation Battalion**

On Thursday, November 13, 2014, the Port provided an updated presentation of the status of the Port Modernization Projects to LTC Joshua Vogel, Commander for the Army's 836<sup>th</sup> Transportation Battalion Military Surface Deployment and Distribution Command (SDDC).

Also attending with LTC Vogel was SDDC Guam Detachment Operations Officer Ron Barrer. Present on behalf of the Port were the GM, Deputy GM for Administration and Finance and Acting Operations GM Maria Taitano, Operations Manager John Santos and Chief Planner Dot Harris.

The GM provided introductions on behalf of the Port and Ms. Harris provided the overview presentation outlining the Port construction projects to include the completed Phases for I, II and the current construction under Phase III for the Yard expansion. She also provided information on the completion of the Port Command Center, the Marine Service Life Extension (SLE) Wharf Repairs, Replacement of the Mobil Welded Steel Petroleum Distribution Piping and Appurtenances, the current construction of the CMU Wall, Installation of the Heavy Duty Chain Link Perimeter Security Fence, Port Security Grant Enhancement Projects for the purchase of the new prime generators and the Mobile Container Vehicle Screening System and the desired plans for the Maintenance and Repair of the Hotel Wharf and Access Road.

LTC Vogel relayed that he had previously been on Guam earlier this year and wanted to keep current on the continued improvements at the Port. The GM responded that the Port recognizes that the military is a significant customer as thirty percent (30%) of cargo processed by the Port is military cargo. She also relayed that while the Port is appreciative of the additional revenue received from delayed cargo not removed from the Yard within the five (5) day grace period, she inquired if greater effort was being made to move cargo out in a timely fashion. Mr. Santos stated that a recent military shipment that remained in the Yard cost over \$60,000 in delayed charges. LTC Vogel responded that his office was also concerned about this most recent case and is looking at other alternatives for storage if needed. He concluded that he is pleased with the continued progress of the Port of Guam and the Port's ability to move military cargo into and out of island.

### **Certificate of Adequacy – Request for U.S. Coast Guard Waiver**

On Wednesday, November 19, 2014, the GM participated in a teleconference with Captain of the Port James Pruett concerning the Port's status with regards to its Certificate of Adequacy (COA) to comply with 33 C.F.R. 158.150 waivers and alternatives for the processing of related services in the disposition of oil and garbage from vessels calling upon the Port of Guam.

Captain Pruett noted overall that since he was assigned to Guam earlier this year, he was pleased with the Port's performance and compliance with U.S. Coast Guard requirements. He did note that the Coast Guard needed additional information with regards to how the Port is addressing the proper disposal of oil and garbage from vessels calling upon the Port. Under the requirements the Port has a responsibility to address this process. The GM responded that the Port requires the vessel agents to undertake this responsibility and provide evidence to the Port that the removal of oil and garbage has been addressed by a qualified and permitted contractor. Captain Pruett responded that if this was the case, the Port would need an approved waiver from

the Coast Guard. The GM stated that she would review Port records to determine if the Port had previously requested for a waiver and would get back to him on this matter.

Upon review of the Port records it was determined that the Port had requested a thirty (30) day waiver that has since expired. As a result, the GM sent a letter to Captain Pruett on Friday, December 5, 2014 submitted a formal request relating to the Certificate of Adequacy (COA) for Reception Facilities for the disposal of oil and garbage. The GM relayed in her letter that in order to insure compliance with 33 C.F. R. 158 the Port has implemented procedures for vessel agents to comply with and provided a copy of the procedures with the letter.

The GM will update the Board once she receives a response from the U.S. Coast Guard on this matter.

### **Port Assistance for Guam Triathlon Federation Event**

On Tuesday, September 30, 2014, the Port received a letter of appreciation from Guam Triathlon Federation President Mark Cruz thanking the Port for its support of the inaugural Guam International Triathlon. Mr. Cruz relayed that the Port "staff was extremely helpful in ensuring that the venue was clean, lighting was provided, and access was obtained. In addition, Port Police provided critical traffic control to ensure the 80+ cyclists were safe entering Marine Corps Drive. He also thanked the Port's Marketing Division and stated that the event included 52 off-island participants and was part of GVB's initiative to support sports tourism.

## **Port Safety Issues**

### **Oil Spill Incident**

On Wednesday, September 24, 2014, the GM received a report from Safety Inspector III Paul Salas concerning an incident involving an oil spill related to a private trucker. According to Mr. Salas, Mr. Gerald Leon Guerrero from Pacific Trucking had notice oil leaking from underneath his tractor while he was maneuvering a chassis from a parking stall at Area N. It was determined that the oil was leaking from the transmission housing on his truck.

Mr. Salas went on to report that that the National Response Center was notified concerning the incident and issued report No. 1096274. Appropriate clean up action was also taken by the Pacific Trucking agent.

No further action was needed with regards to this report.

## **Damage to Tractor T-91**

On Wednesday, September 24, 2014, the GM received a report from Safety Inspector III Paul Salas concerning a report submitted to this office and Port Police by Operator II Joseph Aguigui concerning damage to the gas tank of Tractor T-91 that had been parked on the south side of the Container Freight Station (CFS) by the previous shift.

Mr. Salas noted in his report that Operator II Anthony Evangelista was the last employee to operate Tractor T-91. His vehicle checklist indicated that there were no damages to Tractor T-91 when he completed his shift. However, Mr. Salas determined that there was indeed damage to the gas tank.

Mr. Salas recommended that the Transportation Office determine who is the responsible operator and submit the incident report to the Accident Review Board for a recommendation to be made to the General Manager.

## **Work Injury**

On Wednesday, September 24, 2014, the GM received a report from Safety Inspector I Joshua Candoleta concerning a work injury involving Transportation Equipment Operator II Albert Blas. According to Mr. Candoleta, Mr. Blas had parked Tractor T-87 in front of the CFS Building and was exiting the tractor to head towards the dispatch office. During this process, Mr. Blas "lost his footing at the third step causing him to slip hitting his back against the tractor."

Mr. Candoleta went on to report that the tractor steps were wet as a result of weather conditions and that Mr. Blas sustained a slight laceration to his upper back when he lost his footing.

Mr. Candoleta concluded his report by stating that the primary cause of this incident was due to the "wet steps on T-87 due to weather conditions.

This matter was reported to the Accident Review Board for further determination and recommendation to the GM.

## **Industrial Incident Involving the Kyowa Rose Ship's Crane**

On Monday, October 13, 2014, the GM received a report from Safety Officer Detailed Robert Lau that the floodlight cover for the crane on the vessel Kyowa Rose had been damaged. According to Mr. Lau, this was noticed when Winch Operator Qurino Cabe conducting loading operations with the Kyowa Rose' Crane No. 1. The damage to the lower flood lights glass cover of the vessel was noticed after Mr. Cabe had completed the loading of a 20 foot Matson Container, MATU 208950.



Mr. Lau also reported that Mr. Cabe was not aware of hitting the lower flood light while he was loading the container and there was no one within the vicinity that heard or saw the container hit the flood light. He also stated that the damaged light was reported by a member of the ship's crew.

Mr. Lau concluded in his report that this incident "cannot be ascertained" due to the lack of a witness to the incident. However, he still recommended that the incident be forwarded to the Accident Review Board for recommendations to the GM.

### **Industrial Incident – Trailer Tow Bar**

On Monday, October 13, 2014, the GM received a report from Safety Inspector I Josh Candoleta that on that same day Crane Operator Ed Malaga was operating a 10 ton Fork Lift to remove a generator off a flat bed. While Mr. Malaga was in the process of reversing, one of the tow bar on the Fork Lift joint snapped. Mr. Candoleta went on to report that Transportation Leader Joaquin Meno was serving as a spotter during this operation. He concluded that the cause of the damage to the Fork Lift was that "the bar was angled to its maximum capacity causing the low bar joint to bend and crack." He further recommended that "all the general surroundings are to be watched and inspected by spotters at all times while moving equipment or devanning."

This matter was reported to the Accident Review Board for further determination and recommendation to the GM.

### **Work Injury**

On Wednesday, October 15, 2014, the GM received a report from Safety Inspector II John T. Santos concerning a work injury involving Stevedore Jerome Guerrero. According to Mr. Salas, Stevedore Guerrero had been assigned to dockside on Tuesday, October 14, 2014 and had been assigned to install and remove Twist Locks on the Vessel Maunalei. While he was in the process of removing a Twist Lock, Stevedore Guerrero injured his right finger.

Mr. Santos determined that Stevedore Guerrero had been "using a twist lock as a hammering device to loosen the twist lock on a discharged container causing him to hit his finger." Mr. Santos went on to recommend that the best practices for removing Twist Locks be reviewed.

This matter was reported to the Accident Review Board for further determination and recommendation to the GM.

### **Industrial Incident with Gantry 6**

On Wednesday, October 29, 2014, the GM received a report from Safety Inspector I Joshua Candoleta regarding a busted hydraulic hose on Gantry 6 that was being operated by Crane Operator Derrick Balajadia. According to Mr. Candoleta Mr. Balajadia was loading an empty 40

foot refrigeration container onto the Matson Manukai. He was signaled by Dock Side Clerk Cargo Checker Frank Onedera who noticed that the gantry spreader was leaking hydraulic fluid.

Mr. Balajadia suspended his operation so that a repair could be made to the hydraulic hose and crew from Transportation, Stevedore and Crane Mechanics addressed the cleanup of the hydraulic fluid.

Mr. Candoleta recommended that the Crane Division review their preventative check and services procedures and increase inspections on items such as the hydraulic hoses that are more prone to normal wear and tear.

### **Damage to Gantry 6**

On Friday, November 07, 2014 the GM received a report from Safety Inspector II John Santos concerning Crane Operator Derrick Balajadia who was in the process of securing Gantry 6 when the gear box cover hit a pin down cover plate while he was shifting Gantry 6 to the left side. Mr. Balajadia had been assigned to load provisions on to the vessel Falkor. According to Mr. Santos, the gear box cover bent and was jammed between the motor gear and the pin down plate was uprooted from its position. He went on to add that the pin down plate may not have been properly secured.

Fortunately there were no injuries as a result of this incident. However, Mr. Santos went on to report that there was no spotter or signal man present during the gantry shift.

Mr. Santos concluded his report by stating that this incident could have been avoided had a signal been present to notice that the pin down plate was not properly secured.

This matter was reported to the Accident Review Board for further determination and recommendation to the GM.

### **Damage to Containers and Chassis**

On Tuesday, December 9, 2014, the GM received a report dated Thursday, December 4, 2014 from the Acting Safety Administrator Vincent Acfalle concerning an incident earlier that morning involving Tractor 91 and damage to Matson Chassis, MATZ 920294. According to Mr. Acfalle, Equipment Operator II Anthony J. Evangelista was operating Tractor T-91 to dray containers from the vessel Matson Manukai. While Mr. Evangelista was transitioning from Gantry 4 at F-5 to Area K, he collided with Matson Chassis MATZ 920565 that had a 20 foot container loaded on it (FICU 227619-5). The impact of the collision also struck MATZ 920592-6 that contained an empty ISO container (IECU 100016-5), chassis MATZ 920294-8 which also contained a stuffed 20 foot container and chassis MATZ 200545 that also contained a stuffed 20 foot container. In addition, Matson chassis, MATZ 920294-8 also had its landing gear damaged as a result of the collision.

According to Mr. Afcalle, "Mr. Evangelista stated that he blanked out and he was awakened by the sudden impact of Tractor T-91 and Matson chassis, MATZ 920565."

Mr. Afcalle stated that the primary cause of this incident may be contributed to driver fatigue as Mr. Evangelista claimed that he had been draying his containers non-stop for almost four (4) hours. He also went on to state that the incident could have been avoided had Mr. Evangelista informed his Leader or Supervisor that he was feeling fatigued and needed a break sooner than his scheduled time.

Mr. Afcalle concluded his report by recommending that the matter be referred to the Accident Review Board to provide recommendations to the GM and also recommend that Mr. Evangelista be medically evaluated and not drive until the evaluation is completed.

## **Freedom of Information Act Request**

### **Request from John C. Terlaje**

On Thursday, November 13, 2014, the Port received a FOIA request from Attorney John C. Terlaje requesting with the following information:

The invoices, paid and unpaid, for all legal services done on the personnel action and subsequent Civil Service Proceedings and Superior Court of Guam actions against the employee Josette Javelosa, from January 2012 through November 10, 2014.

On Wednesday, November 19, 2014 the Port informed Attorney Terlaje that pursuant to 5 G.C.A. §10103(e)(2) and in consideration of the breadth of his request and the numerous documents which must be located and reviewed, PAG will respond to his request no later than Monday, November 24, 2014.

On Monday, November 24, 2015, the Port provided a response back to Attorney Terlaje.

### **Request from Sabrina Salas Mantanane**

On Monday, November 24, 2014 the Port received a FOIA request from KUAM News Reporter Sabrina Salas Matanane requesting the following information:

Breakdown or bill for Attorney's Fees for the Port Authority of Guam from December of 2012 to November of 2014.

On Tuesday, November 25, 2014 the Port informed Attorney Terlaje that pursuant to 5 G.C.A. §10103(e)(2) and in consideration of the breadth of his request and the numerous documents

which must be located and reviewed, PAG will respond to his request no later than Thursday, December 4, 2014.

On Thursday, December 4, 2014, the Port provided a response back to Ms. Mantanane.

### **Request from Senator BJ Cruz**

On Wednesday, December 10, 2014 the Port received a FOIA request from Senator BJ Cruz requesting the following:

All contracts, invoices, and change orders for Professional Services rendered for the Port Authority of Guam for every month of Fiscal Year 2014, ending on September 30, 2014.

On Thursday, December 11, 2014, the Port informed Senator Cruz that pursuant to 5 G.C.A. §10103(e)(2) and in consideration of the breadth of his request and the numerous documents which must be located and reviewed, PAG will respond to his request no later than Friday, December 19, 2014.

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***Note: Pages 27 thru 28 are Personnel Related Matters.***



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

December 15, 2014

## **FINANCE-YTD- October 2014**

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

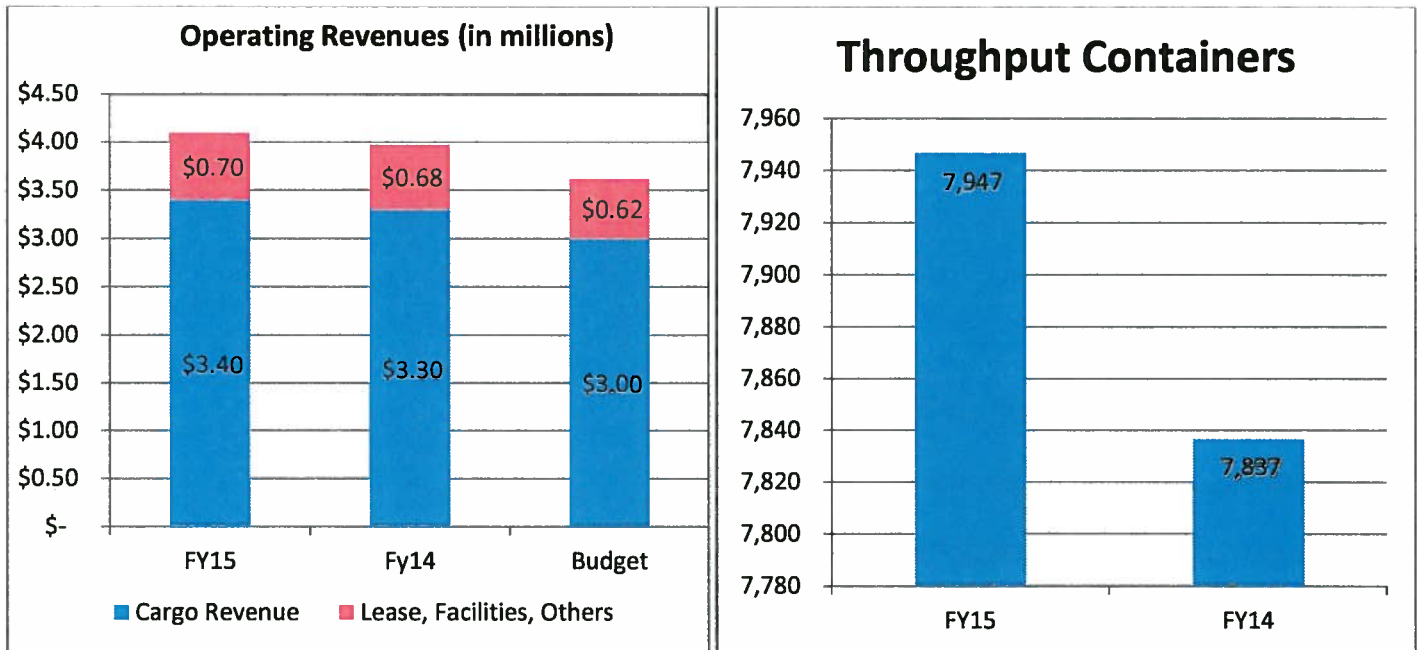
Budget Lift/Transfer Monthly Activity

Crane Surcharge Ledger

Facility Maintenance Ledger

## Financial Highlights – YTD October FY2014

### Operating Performance:



Total Operating Revenues as of October 2014 was \$4.1 million, which consist of \$3.4 million in cargo revenues and \$700 thousand in Facilities, Leases, and Other Services.

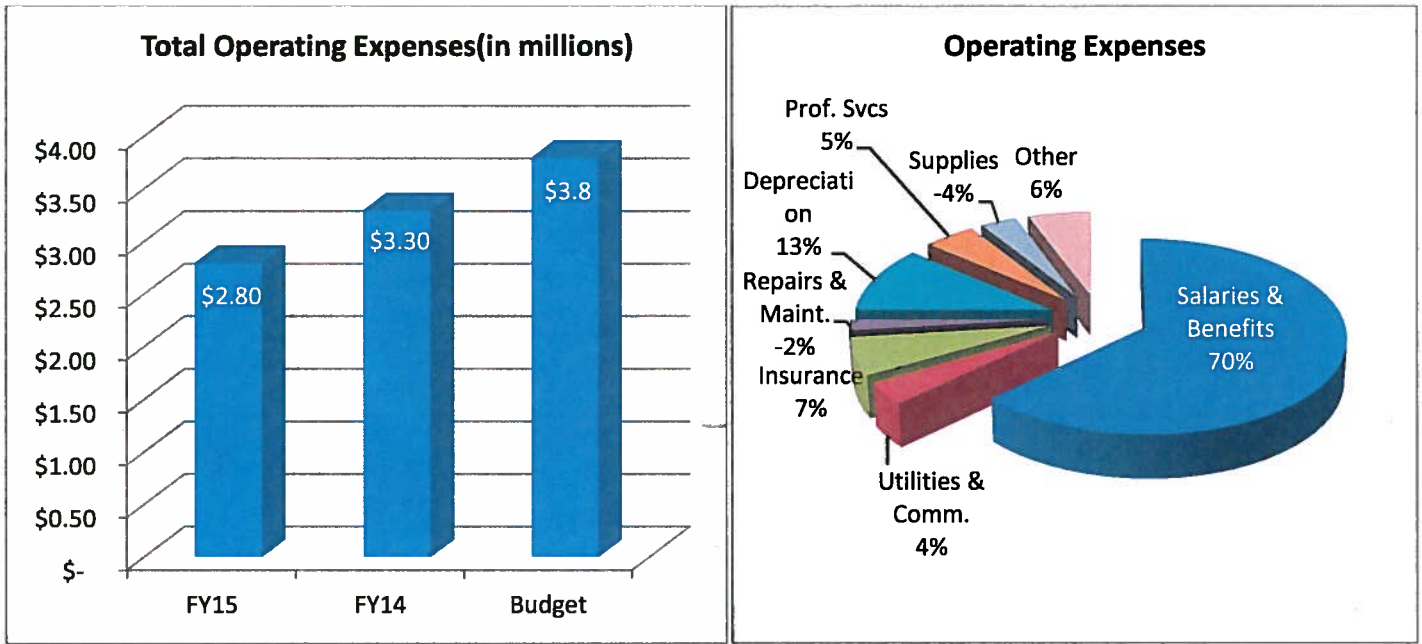
FY14 YTD cargo revenue is 4% higher than last year's total (\$3.3 mil) and 15% higher than Budget (\$3 mil).

FY14 YTD Facilities, Leases, and Other Services as of October is 3% higher than last year (\$675 thousand) and 13% higher than budget (\$619 thousand).

Overall Operating Revenues as of October is 14% higher than Budget (\$3.6 mil) and 4% higher than last year's year to date October (\$4 mil).

Total number of containers handled as of October 2014 was 7,947 which is 1% higher compared to last year October total 7,837.





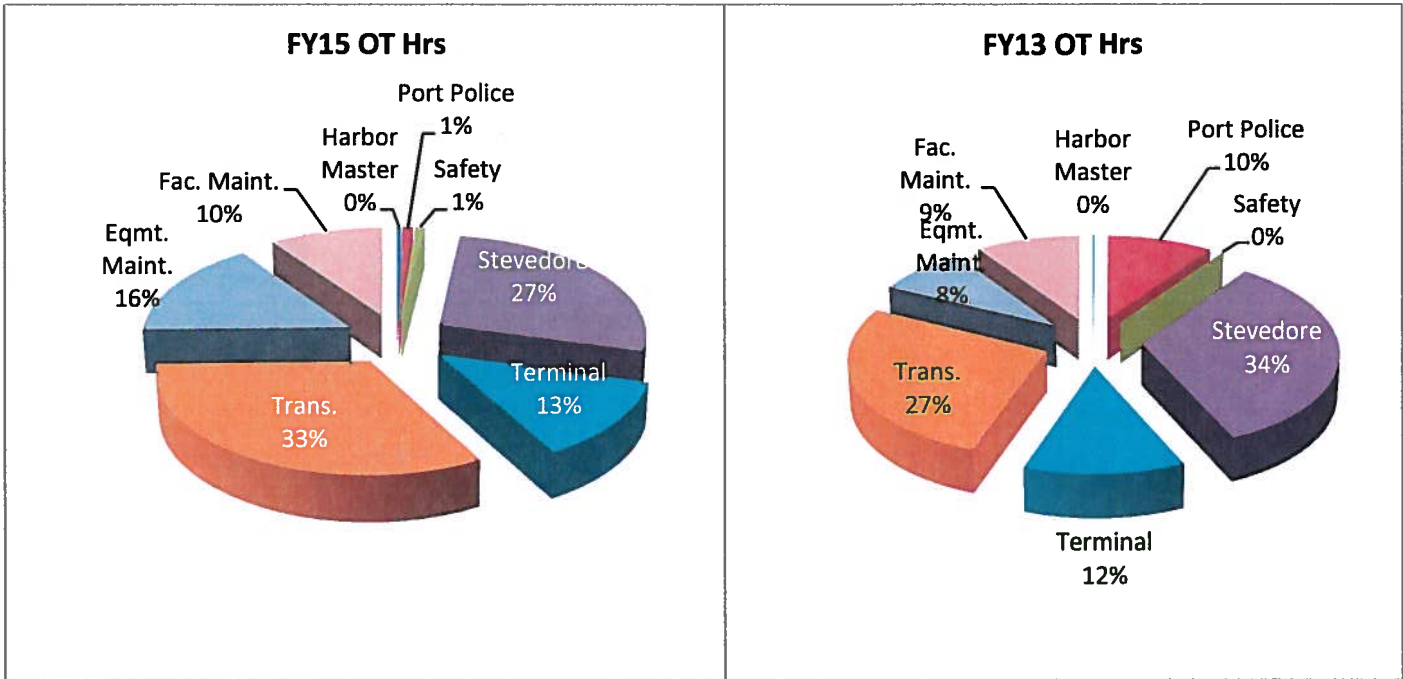
Total Operating Expenses as of October 2014 was \$2.8 million, which is 25% lower than Budget (\$3.8 mil) and 15% lower than last year's total operating expenses (\$3.3 mil).

Total Overtime as of October 2014 was \$108 thousand which is 27% lower than last year October (\$149 thousand). Direct Labor Revenue as of October was \$207 thousand, which is 15% lower than last year and 13% 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 FY15 and FY14 as of September:

Sections	FY2015	FY2014	Budget	OT/HOL Revenue
Harbor Master	369	225	292	0
Port Police	982	14,336	6,250	3,105*
Safety	842	116	467	0
Stevedore-Cargo Handling	26,903	47,079	14,833	11,472
-Rigger	2,748	3,178	1,833	678
Terminal	13,823	17,952	12,680	14,624
Trans-Superintendent	5,528	7,580	4,732	0
-Crane Operators	7,542	11,996	6,032	2,022
-Equipment Oper.	20,884	18,858	12,749	15,845
-Dispatcher	1,686	1,929	1,487	0
Maint.-Crane Maint.	7,308	8,374	8,333	0
-Preventive Maint.	0	0	833	0
-Fleet Maint.	4,252	3,452	5,000	0
-Welders	5,454	611	2,500	0
Facility Maint.-Building	395	889	667	382
-Elect./Refr.	10,166	13,287	4,000	0
<b>TOTAL</b>	<b>108,882</b>	<b>149,861</b>	<b>82,689</b>	<b>48,128</b>

\*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 \$1.3 million as of October 31, 2014.

Non Operating Revenues and Expenses consist of the following: \$200k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$70k-Interest expense on loans, and \$2k Interest Income. The net total of non operating expenses and revenues as of October is a negative \$278K.

The Total Net Income as of October is \$1 million.

**Accounts Receivable Trade (net)** as of October 31, 2014 is \$7 million.

Aging Status is as follows: 63% - Current, 10% - over 30 days, 1% - over 60 days, 1% - over 90 days and 26% - over 120 days.

**Accounts Payable Trade** as of October 31, 2014 is \$3.1 million which is 200% higher than last month ending balance of \$1 million.

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

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	%	Budget	Chng	
																			Actual
OPERATING REVENUES																			
CARGO THROUGHPUT REVENUES																			
681,456	42.8		435,113	41.0	553,922	23.0			681,456	16.4		435,113	10.9	56.6			553,922	23.0	
954,058	0.0		1,108,127	0.0	876,596	8.8			954,058	23.0		1,108,127	27.8	-13.9			876,596	8.8	
53,516	0.0		82,428	0.0	70,276	-23.8			53,516	1.3		82,428	2.1	-35.1			70,276	-23.8	
304	0.1		1,007	0.0	863	-64.8			304	0.0		1,007	0.0	-69.8			863	-64.8	
64,696	0.0		53,391	0.0	48,495	33.4			64,696	1.6		53,391	1.3	21.2			48,495	0.0	
4,429	4.4		5,321	3.8	5,164	-14.2			4,429	0.1		5,321	0.1	-16.8			5,164	-14.2	
1,440	0.5		1,644	0.2	2,052	-29.8			1,440	0.0		1,644	0.0	-12.5			2,052	-29.8	
56	0.0		41	0.0	40	39.5			56	0.0		41	0.0	36.1			40	39.5	
14,264	0.1		10,550	0.1	8,339	71.1			14,264	0.3		10,550	0.3	35.2			8,339	71.1	
1,774,218	42.8		1,697,621	42.5	1,565,747	13.3			1,774,218	42.8		1,697,621	42.5	4.5			1,565,747	13.3	
CARGO THROUGHPUT REVENUES																			
OTHER CARGO RELATED REVENUES																			
3,240	0.0		1,278	0.0	3,047	6.3			3,240	0.1		1,278	0.0	153.5			3,047	6.3	
	0.0		7,236	0.2	4,965	-100.0				0.0		7,236	0.2	-100.0			4,965	-100.0	
181,107	4.4		157,508	3.8	148,721	21.8			181,107	4.4		157,508	3.9	15.0			148,721	21.8	
20,844	0.5		8,983	0.2	7,425	180.7			20,844	0.5		8,983	0.2	132.0			7,425	180.7	
271	0.0		257	0.0	90	201.1			271	0.0		257	0.0	5.6			90	201.1	
3,101	0.1		3,499	0.1	3,000	3.4			3,101	0.1		3,499	0.1	-11.4			3,000	3.4	
10,375	0.3		9,360	0.2	7,955	30.4			10,375	0.3		9,360	0.2	10.8			7,955	30.4	
207,698	5.0		245,100	5.9	183,118	13.4			207,698	5.0		245,100	6.1	-15.3			183,118	13.4	
18,929	0.5		26,449	0.6	21,000	-9.9			18,929	0.5		26,449	0.7	-28.4			21,000	-9.9	
31,504	0.8		30,356	0.7	30,867	2.1			31,504	0.8		30,356	0.8	3.8			30,867	2.1	
440,014	10.6		408,210	9.8	370,640	18.7			440,014	10.6		408,210	10.2	7.8			370,640	18.7	
51,425	1.2		48,370	1.2	45,909	12.0			51,425	1.2		48,370	1.2	6.3			45,909	12.0	
15,561	0.4		15,882	0.4	14,087	10.5			15,561	0.4		15,882	0.4	-2.0			14,087	10.5	
143,861	3.5		131,159	3.2	120,938	19.0			143,861	3.5		131,159	3.3	9.7			120,938	19.0	
545,189	13.2		525,176	12.7	475,979	14.5			545,189	13.2		525,176	13.2	3.8			475,979	14.5	
1,673,119	40.4		1,618,822	40.6	1,437,741	16.4			1,673,119	40.4		1,618,822	40.6	3.4			1,437,741	16.4	
3,447,337	83.2		3,316,444	83.1	3,003,488	14.8			3,447,337	83.2		3,316,444	83.1	3.9			3,003,488	14.8	
OPERATING REVENUES																			
CARGO THROUGHPUT REVENUES																			
OTHER CARGO RELATED REVENUES																			

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

	Current Month		Last Year		Budget	Chng %		Year to Date		Last Year to Date		Chng %	Budget	Chng %
	Actual	%	Actual	%				Actual	%	Actual	%			
<b>NON OPERATING REVENUES</b>														
<b>FACILITIES</b>														
	72,231	1.7	92,238	2.3	95,177	-24.1	FACILITIES USAGE MOBIL.	72,231	1.7	92,238	2.3	-21.7	95,177	-24.1
	375,339	9.1	304,164	7.6	209,653	79.0	FACILITIES USAGE TRISTAR	375,339	9.1	304,164	7.6	23.4	209,653	79.0
	0.0	0.0	1,985	0.0	1,985	0	FACILITIES USAGE-CEMENT THRUPUT	0.0	0.0	1,985	0	0	1,985	0
	96,323	2.3	110,997	2.8	103,710	-7.1	FACILITIES USAGE SPACE RENTAL	96,323	2.3	110,997	2.8	-13.2	103,710	-7.1
	(135,872)	-3.3	(66,103)	-1.7	92,105	-247.5	FACILITIES LEASE INCOME	(135,872)	-3.3	(66,103)	-1.7	105.5	92,105	-247.5
	5,632	0.1	5,638	0.1	5,638	-0.1	FACILITIES COMMON AREA MAINTENANCE FEE	5,632	0.1	5,638	0.1	-0.1	5,638	-0.1
	3,491	0.1	3,193	0.1	3,207	8.9	FACILITIES SECURITY SURCHARGE RENTAL	3,491	0.1	3,193	0.1	9.3	3,207	8.9
	100	0.0	656	0.0	656	-84.8	WATER & LANDSIDE ACTIVITIES	100	0.0	656	0.0	0.0	656	-84.8
	15,956	0.4	21,413	0.5	12,246	30.3	FACILITIES SECURITY SURCHARGE RENTAL	15,956	0.4	21,413	0.5	-25.5	12,246	30.3
	4,559	0.1	3,855	0.1	4,430	2.9	MARINA REVENUES	4,559	0.1	3,855	0.1	18.3	4,430	2.9
	232,465	5.6	153,920	3.9	58,333	298.5	HARBOR OF REFUGE	232,465	5.6	153,920	3.9	51.0	58,333	298.5
							DEMURRAGE							
	670,223	16.2	629,315	15.8	587,140	14.2	FACILITIES	670,223	16.2	629,315	15.8	6.5	587,140	14.2
							OTHER FEES & SERVICES							
							CLAIMS FEE							
							BULK SCRAP							
							MATERIAL USED							
							PASSENGER SERVICE							
							BUNKER							
							SPECIAL SERVICES							
							ELECTRICAL POWER							
	27,359	0.7	43,952	1.1	27,022	-37.8	OTHER FEES & SERVICES	27,359	0.7	43,952	1.1	-37.8	27,022	1.2
	370	0.0	2,218	0.1	643	-83.3	ADMINISTRATIVE FEES & SERVICES	370	0.0	2,218	0.1	-83.3	643	0.0
							REIMBURSEMENTS							
							FEDERAL REIMBURSEMENT							
							EARTHQUAKE INSURANCE							
							TYPHOON INSURANCE							
							OTHER REIMBURSEMENT							
							REVENUE MINIMUM CHARGE							
							REIMBURSEMENTS							
	697,952	16.8	675,485	16.9	619,510	12.7	NON OPERATING REVENUES	697,952	16.8	675,485	16.9	3.3	619,510	12.7
	4,145,289	###	3,991,929	100.0	3,622,998	14.4	TOTAL REVENUES	4,145,289	100.0	3,991,929	100.0	3.8	3,622,998	14.4

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

	Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date		% Chng	Budget	% Chng
	Actual	%	Actual	%				Actual	%	Actual	%			
	(1,364,212)	-32.9	(1,323,152)	-31.9	(1,741,041)	-21.6	INDIRECT COSTS	(1,364,212)	-32.9	(1,323,152)	-33.1	(1,741,041)	-21.6	
	(114,939)	-2.8	(108,984)	-2.6	(111,838)	2.8	Salaries & Wages	(114,939)	-2.8	(108,984)	-2.7	(111,838)	2.8	
	(413,003)	-10.0	(413,507)	-10.0	(441,173)	-6.4	Retirement Benefits	(413,003)	-10.0	(413,507)	-10.4	(441,173)	-6.4	
	(104,128)	-2.5	(106,417)	-2.6	(1,375)	7,472.9	Other Benefits	(104,128)	-2.5	(106,417)	-2.7	(1,375)	7,472.9	
	(4,297)	-0.1	(5,584)	-0.1	(9,583)	-100.0	Other Personnel Costs	(4,297)	-0.1	(5,584)	-0.1	(9,583)	-100.0	
	(113,537)	-2.7	(155,479)	-3.8	(217,583)	-47.8	Communications	(113,537)	-2.7	(155,479)	-3.9	(217,583)	-47.8	
	(201,790)	-4.9	(178,440)	-4.3	(216,146)	-6.6	Leases/Rentals	(201,790)	-4.9	(178,440)	-4.5	(216,146)	-6.6	
	56,268	1.4	(5,172)	-0.1	(59,879)	-194.0	Utilities	56,268	1.4	(5,172)	-0.1	(59,879)	-194.0	
	(17,710)	-0.4	(63,171)	-1.5	(29,166)	-39.3	General Insurance	(17,710)	-0.4	(63,171)	-1.6	(29,166)	-39.3	
	(7,331)	-0.2	(16,385)	-0.4	(33,528)	-78.1	Repairs & Maintenance	(7,331)	-0.2	(16,385)	-0.4	(33,528)	-78.1	
	13,106	0.3	(16,385)	-0.4	(33,528)	-139.1	Repairs & Maintenance-Subj Cr	13,106	0.3	(16,385)	-0.4	(33,528)	-139.1	
	13,365	0.3	(16,385)	-0.4	(33,528)	-139.1	Repairs & Maintenance-Pola 14	13,365	0.3	(16,385)	-0.4	(33,528)	-139.1	
	(355,438)	-8.6	69,285	1.7	(392,755)	-9.5	Repairs & Maintenance-Pola 16	(355,438)	-8.6	69,285	1.7	(392,755)	-9.5	
	105,980	2.6	(49,840)	-1.2	(7,668)	-100.0	Repairs & Maintenance-Pola 17	105,980	2.6	(49,840)	-1.2	(7,668)	-100.0	
	(1,756)	0.0	(1,856)	0.0	(93,111)	-213.8	Depreciation & Amortization	(1,756)	0.0	(1,856)	0.0	(93,111)	-213.8	
	(135,116)	-3.3	(63,746)	-1.5	(63,557)	112.6	Damage, Shortage, Writedown &	(135,116)	-3.3	(63,746)	-1.6	(63,557)	112.6	
	(149,449)	-3.6	(801,825)	-19.3	(192,979)	-22.6	Supplies	(149,449)	-3.6	(801,825)	-20.1	(192,979)	-22.6	
	(1,729)	0.0	(196)	0.0	(417)	-100.0	Miscellaneous	(1,729)	0.0	(196)	0.0	(417)	-100.0	
	(2,200)	-0.1	(7,610)	-0.2	(22,904)	-92.4	Advertising	(2,200)	-0.1	(7,610)	-0.2	(22,904)	-92.4	
	(40,818)	-1.0	(55,586)	-1.3	(11,459)	-80.8	Agency & Management Fees	(40,818)	-1.0	(55,586)	-1.4	(11,459)	-80.8	
	(2,838,735)	-68.5	(3,321,034)	-83.2	(3,784,094)	-25.0	Contractual Services	(2,838,735)	-68.5	(3,321,034)	-83.2	(3,784,094)	-25.0	
							Other Contractual Services							
							Other Expenses							
							Earthquake Expense							
							Typhoon Expense							
							Earthquake Expense							
							General & Administrative Expen							



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

	Current Month		Last Year		Budget	Chng %		Year to Date		Last Year to Date				
	Actual	%	Actual	%				Actual	%	Actual	%	Budget	Chng %	
	1,306,554	31.5	670,895	16.8	(161,096)	-911.0	OPERATING INCOME (LOSS)	1,306,554	31.5	670,895	16.8	94.7	(161,096)	-911.0
							OTHER INCOME (EXPENSE)							
		0.0		0.0		0.0	Other Income & Expense		0.0		0.0	0.0		0.0
		0.0		0.0		0.0	Other Income		0.0		0.0	0.0		0.0
		0.0		0.0		0.0	Interest Income		0.0		0.0	0.0		0.0
		0.0		0.0		0.0	Interest Income		0.0		0.0	0.0		0.0
	(2,451)	-0.1	30,674	0.8	21,725	-111.3	Interest Income	(2,451)	-0.1	30,674	0.8	-108.0	21,725	-111.3
	(70,000)	-1.7	(73,582)	-1.8	(106,060)	-34.0	Interest Expense-USDA	(70,000)	-1.7	(73,582)	-1.8	-4.9	(106,060)	-34.0
	(150)	0.0	(21,201)	-0.5	(1,917)	-92.2	Other Expense	(150)	0.0	(21,201)	-0.5	-99.3	(1,917)	-92.2
	(191,622)	-4.6	(107,013)	-2.7	(205,263)	-6.6	Retirement Govt Contribution	(191,622)	-4.6	(107,013)	-2.7	79.1	(205,263)	-6.6
		0.0	56,319	1.4		0.0	Federal Reimbursement		0.0	56,319	1.4	-100.0		0.0
	(15,001)	-0.4		0.0	(5,482)	173.6	Federal Expenses	(15,001)	-0.4		0.0	0.0	(5,482)	173.6
	918	0.0	(153,342)	-3.8	(16,667)	-105.5	Gain <Loss> on Asset Disposals	918	0.0	(153,342)	-3.8	-100.6	(16,667)	-105.5
							Other Income & Expense							
	(278,307)	-6.7	(268,144)	-6.7	(313,664)	-11.3	Other Income & Expense	(278,307)	-6.7	(268,144)	-6.7	3.8	(313,664)	-11.3
							OTHER INCOME (EXPENSE)							
	(278,307)	-6.7	(268,144)	-6.7	(313,664)	-11.3	OTHER INCOME (EXPENSE)	(278,307)	-6.7	(268,144)	-6.7	3.8	(313,664)	-11.3
							NET INCOME (LOSS)							
	1,028,247	24.8	402,751	10.1	(474,760)	-316.6	NET INCOME (LOSS)	1,028,247	24.8	402,751	10.1	155.3	(474,760)	-316.6

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
<b>Total Assets</b>					
<b>Current Assets</b>					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund	2,100.00	2,100.00	2,100.00		
Cash on Hand	2,100.00	2,100.00	2,100.00		
<b>Incentive Award Fund</b>					
First Hawaiian Bank-Incentive					
<b>Incentive Award Fund</b>					
Cash in Bank					
First Hawaiian Bank	2,459,478.42	2,014,378.69	2,014,378.69	445,099.73	445,099.73
Bank of Guam	2,145,289.38	2,465,795.00	2,465,795.00	320,505.62	320,505.62
Bank of Hawaii	4,604,767.80	4,480,173.69	4,480,173.69	124,594.11	124,594.11
Citizen Security Bank					
Cash in Bank	11,770,093.43	10,581,562.20	10,581,562.20	1,188,531.23	1,188,531.23
<b>Short Term Investments</b>					
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacifc					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
<b>Short Term Investments</b>	11,770,093.43	10,581,562.20	10,581,562.20	1,188,531.23	1,188,531.23
<b>Account Receivable-Trade (Net)</b>	7,815,618.28	8,652,361.41	8,652,361.41	836,743.13	836,743.13
Accounts Receivable-Trade	889,438.83	889,438.83	889,438.83		
Allow for Uncollectible Acct.					
A/R-Clearing Account					
<b>Account Receivable-Trade (Net)</b>	6,966,179.45	7,802,922.58	7,802,922.58	836,743.13	836,743.13
<b>Accounts Receivable-Other</b>	13,189.96	18,246.14	18,246.14	5,056.18	5,056.18
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-EMPLOYEE					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
<b>Accounts Receivable-Other</b>	55,332.69	300,979.77	300,979.77	245,647.08	245,647.08
<b>Accounts Receivable-Other</b>	68,522.65	319,225.91	319,225.91	250,703.26	250,703.26
<b>Marina Receivables</b>	29,371.65	26,454.32	26,454.32	2,917.33	2,917.33
Accounts Receivable-Agat Marina	7,931.00	7,659.01	7,659.01	271.99	271.99
Accounts Receivable-GDP Marina	13,303.95	12,447.92	12,447.92	856.03	856.03
Accounts Receivable-Harbor of					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	50,606.60	46,561.25	46,561.25	4,045.35	4,045.35
Interest Receivables					
Bank Of Guam					
Bank Of Hawaii					
Bank Pacific					
CitiBank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	1,959,692.63	20,124.65	20,124.65	1,959,692.63	1,959,692.63
Prepaid Insurance	681,967.32			681,967.32	681,842.67
Prepaid Expenses	2,641,659.95	20,124.65	20,124.65	2,621,535.30	2,621,535.30
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	26,103,929.88	23,252,670.28	23,252,670.28	2,851,259.60	2,851,259.60
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 LR A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	214,590.32	210,077.97	210,077.97	4,512.35	4,512.35
Supplies Inventory	1,676.68	1,676.68	1,676.68		
Contract-Asset Inventory Adj.	97,722.92	97,722.92	97,722.92		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	115,306.98	110,794.63	110,794.63	4,512.35	4,512.35
Work In Progress					
Const Work in Progr-Local	1,167,014.12	1,167,014.12	1,167,014.12		
Const Work in Progr-Federal	11,694,979.86	11,782,051.49	11,782,051.49	87,071.63	87,071.63
Const Work in Progr-FMF	127,588.22	127,588.22	127,588.22		
Work In Progress	12,989,582.20	13,076,653.83	13,076,653.83	87,071.63	87,071.63
Non-Current Assets	13,104,889.18	13,187,448.46	13,187,448.46	82,559.28	82,559.28

Property, Plant & Equipment	Amount Current	Last Month End	Amount Year End	Change This Month	Change This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabtras	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,744,398.10	15,744,398.10	15,744,398.10		
Buildings-Original	58,338,438.55	58,338,438.55	58,338,438.55		
Buildings-Substation Shelters	74,082,836.65	74,082,836.65	74,082,836.65		
Buildings-Wharf Improvements	15,123,218.05	15,120,743.68	15,120,743.68	2,474.37-	2,474.37-
Buildings	22,405,383.43	22,269,261.48	22,269,261.48	136,121.95-	136,121.95-
Accumulated Depreciation-Build	37,528,601.48	37,390,005.16	37,390,005.16	138,596.32-	138,596.32-
AccDeprec-Buildings-Original					
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Furnishings & Equipment	525,635.03	525,635.03	525,635.03		
Air Tools	1,111,089.99	1,111,089.99	1,111,089.99		
Communications Equip	20,970,916.55	20,970,916.55	20,970,916.55		
Computer Equip	1,153,543.47	1,143,243.47	1,143,243.47	9,300.00	9,300.00
Crane Equip	1,023,471.00	1,023,471.00	1,023,471.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Generator 3 Relocation Cost	8,109.72	8,109.72	8,109.72		
Generator Sets	985,176.47	985,176.47	985,176.47		
Hand Tools	8,874.11	8,874.11	8,874.11		
Load & Unload Equip	233,194.98	228,399.03	228,399.03	2,795.95	2,795.95
Mowing Equip	1,511,289.00	1,511,289.00	1,511,289.00		
Other Equip					
Power Tools					
Safety Equip					
Shop Equip					
Tractors					
Tractors & Motor Equip					
Tractors					
Furnishings & Equipment	31,488,144.60	31,476,048.65	31,476,048.65	12,095.95	12,095.95
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	288,495.00	283,340.50	283,340.50	6,154.50-	6,154.50-
AccDeprec-Communications Eqt.	830,236.85	827,091.80	827,091.80	6,668.05-	6,668.05-
AccDeprec-Computer Equip	5,636,831.30	5,527,021.71	5,527,021.71	154,739.59-	154,739.59-
AccDeprec-Crane Equip	687,627.80	687,627.80	687,627.80		
AccDeprec-Furnishings & Office	3,159,937.31	3,110,937.31	3,110,937.31	7,669.96-	7,669.96-
AccDeprec-Generator 3 Relocation C	111,999.72	110,109.72	110,109.72	999.98-	999.98-
AccDeprec-Generator Sets	8,109.72	8,109.72	8,109.72		
AccDeprec-Load & Unload Equip	750,344.33-	740,956.46-	740,956.46-	9,387.87-	9,387.87-
AccDeprec-Mowing Equip	6,746.82-	6,641.17-	6,641.17-	9,105.65-	9,105.65-
AccDeprec-Other Equip					
AccDeprec-Power Tools					

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Accdeprec-Safety Equip	171,755.05	171,066.18	171,066.18	688.87-	688.87-
Accdeprec-Shop Equip	992,852.22	976,361.39	979,361.39	13,490.83-	13,490.83-
Accdeprec-Tractors	433,933.32	430,426.85	430,426.85	3,506.47-	3,506.47-
Accdeprec-Vehicles & Motor Equ	13,426,227.41	13,209,385.24	13,209,385.24	216,842.17-	216,842.17-
Accumulated Depreciation-Furni					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	58,179,152.36	58,522,494.90	58,522,494.90	343,342.54-	343,342.54-
Total Assets	97,387,971.42	94,962,613.64	94,962,613.64	2,425,357.78	2,425,357.78
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	978,075.02	1,598,257.25	1,598,257.25	620,182.23-	620,182.23-
Accounts Payable Custom	3,107,782.64	1,033,902.84	1,033,902.84	2,073,879.80	2,073,879.80
Accounts Payable GSA	7,934.25	7,934.25	7,934.25		
Accounts Payable Others					
Accounts Payable Trade					
Accounts Payable Vouchered					
Accounts Payable	4,093,791.91	2,640,094.34	2,640,094.34	1,453,697.57	1,453,697.57
Current Loan Payable	172,731.35	187,636.95	187,636.95	14,905.60-	14,905.60-
Current ANZ (USDA) Loan Payabl	515,021.03	561,590.96	561,590.96	46,569.93-	46,569.93-
Current Loan Payable	687,752.38	749,227.91	749,227.91	61,475.53-	61,475.53-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable	18,285.60	18,285.60	18,285.60		
Accrued Interest Payable	18,285.60	18,285.60	18,285.60		
Accrued Interest Payable					
Deferred Revenues					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		
Deferred Revenues -Leases	105,718.75	134,795.62	134,795.62	29,076.87-	29,076.87-
Deferred Revenues Marinas		6,973.27	6,973.27	6,973.27-	6,973.27-



	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Revenues	43,949.74	227,043.29	227,043.29	227,043.29	227,043.29
Deferred Revenues	1,204,733.08	307,043.17	307,043.17	263,093.43	263,093.43
Accrued Expenses	521,927.95	434,177.86	434,177.86	187,750.09	187,750.09
Accrued Payroll	1,204,733.08	1,196,250.91	1,196,250.91	8,482.17	8,482.17
Accrued Vacation Pay-Current					
Accrued Vacation Pay-Long Term					
Accrued Earthquake Cost					
Accrued Earthquake Cost					
Accrued COLA/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	265,779.75	196,233.23	196,233.23	70,546.52	70,546.52
Employee Deductions Payable					
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,099,306.11	1,831,323.67	1,831,323.67	267,982.44	267,982.44
Security Deposits					
Security Deposits -Space Leas	91,025.78	91,025.78	91,025.78		
Security Deposits - Marrinas	24,117.40	24,117.40	24,117.40		
Security Deposits	115,143.18	115,143.18	115,143.18		
Capital Lease Obligations-Cur					
Capitl Lease Obligations-Curren					
Capital Lease Obligations-Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable					
GEDA					
Other Current Liabilities					
Current Liabilities	7,058,228.92	5,661,117.87	5,661,117.87	1,397,111.05	1,397,111.05
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	1,330,653.83	1,330,653.83	1,330,653.83		
Accrued Vacation Pay-Long Term	216,405.91	216,405.91	216,405.91		
Accrued Sick lve (DC)-Long Term	1,547,059.74	1,547,059.74	1,547,059.74		
Long Term Accrued Expenses					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,673,262.49	2,673,262.49	2,673,262.49		
LT-ANZ (USDA) Loan Payable 12M	10,525,333.10	10,525,333.10	10,525,333.10		
Long Term Loan Payables	13,198,595.59	13,198,595.59	13,198,595.59		
Non Current Liabilities	14,745,655.33	14,745,655.33	14,745,655.33		
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	13,483,688.19	13,483,688.19	13,483,688.19		
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00		
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,493,676.57	1,493,676.57	1,493,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings (Deficit)	22,953,260.99	22,953,260.99	22,953,260.99		
Accumulated Earnings	15,658,774.08	15,658,774.08	15,658,774.08		
Accumulated Earnings	38,612,035.07	38,612,035.07	38,612,035.07		
Net Earnings (Loss)	1,028,246.73	5.00	5.00	1,028,246.73	1,028,246.73
Capital Contributions & Equity	75,584,087.17	74,555,840.44	74,555,840.44	1,028,246.73	1,028,246.73
Total Liabilities & Capital	97,387,971.42	94,962,613.64	94,962,613.64	2,425,357.78	2,425,357.78

**Aging Summary Report**  
As of October 31, 2014

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid	Remarks
				Over 30	Over 60	Over 90	Over 120	Date		
7376	Martson Navigation Co.	\$4,342,918.65	\$662,402.41	572.2	4167.58	206.96	675569.5	12/10/2014	Spoke to Geri about outstanding balance over 120 days late. She is requesting invoices. Called CTIS office to speak to Ed or Annie re: Outstanding amt. They will call me tomorrow	
7350	Consolidated Transportation	\$1,636,994.50	\$593,668.63	600618.54	29543.08	91.35	403072.9	12/1/2014		
14526	Centenion Micronesia, LLC	\$564,009.67	\$242,364.67	50210.11	19847	19847	281951	12/1/2014	Working with Mgmt on Deferred Rental	
7413	Seabridge Inc.	\$233,449.39	\$28,761.29	5218.84	12209.26	14746.8	\$19,954.67	3/21/2014	Called for Reco re: outstanding. He was in a meeting. Left message. Mig sch 12/17	
7384	Martana Steamship Agency	\$355,457.89	\$362,142.51	3676.11	845.89	981.65	\$3,499.03	12/5/2014	Working with them on outstanding. They have disputes.	
14405	KVOG Broadcasting/MCS, LLC	\$71,847.43	\$147.25	1005.8	1041.76	1289.8	\$45.36	11/4/2012	Commercial working on terminating lease and sending account to collections.	
7106	Shell Guam, Inc.	\$66,300.00	\$147.25	1950	1950	1950	\$1,950.00	11/4/2011	Paying on P&E acct.	
7368	Cabera Marine Corp	\$53,277.33	-\$14,112.59	8738.26	7202.56	7554.62	44344.48	7/14/2011	Final Notice sent out. Customer has been making payments to get account up to date.	
7931	International Bridge Corp.	\$36,909.47					36909.47		Business Relocated. No contact info	
8447	Sun Bay Corp./Jan Z's Loun	\$31,411.77					31411.77		Suggest to send to Collection agency. No contact	
10225	Mobil Oil Guam, Inc.	\$89,758.08	\$66,231.31				23526.77	12/5/2014	Customer makes wire transfers to bring acct forward. Will work with them on outstanding	
9611	Ziskovsky, Michael /Jan	\$18,955.53					18955.53		Suggest to send to Collection agency. No contact	
12400	Rentliss Resources	\$16,567.00					16567	12/5/2012	No longer in business. No contact info. Letters being returned	
14602	JRC Maritime Services	\$16,050.00	\$5,915.26	279.3	3398.08	269.86	10887.28	12/1/2014	Final notice sent out. Will work with customer on outstanding balance	
14171	Norton Lilly International	\$20,748.78					9232.77	7/19/2013	Final notice sent out. Accountant is working with Mr. Wu to find out the dispute	
14967	Polaris Guam LLC/Wu, John	\$9,232.77					5955.76	10/22/2013	Dispute on pymt	
15123	Global Un Salvage Inc.	\$5,955.76					\$740.38	9/17/2014	Jenny said she is working with customer.	
14342	Heavy Equipment Rental Opt	\$7,779.46					\$316.28	11/26/2014		
13202	Department of Administration	\$5,718.75	\$888.00	642.6	651.15	745.33	4280.38		Final Notice sent out. Called Mike he said he is having a hard time collecting	
14161	Idle Trucking	\$5,826.91	\$45.03	335.5	483	483	3684.62	12/1/2014	Will follow up on reimbursement	
14610	U.S. Department of Homeland	\$3,684.62					\$918.00	11/26/2014	Spoke to customer about his outstanding. He claims to be having financial issues. Final notice sent	
14797	Sanitigo, Azenio A.	\$4,334.45	\$224.91	227.86	202.86	3678.82	\$100.00	11/5/2014	out	
7923	Inchape Shipping Services	\$62,520.22	\$56,735.42	2132.13	247.62	3405.35	\$47,083.80	12/1/2014	Working with Janice on outstanding.	
13121	Ridevaver Distributors Inc	\$3,909.52	\$556.20	329.28	80	3249.28	\$5,831.13	12/4/2014	2nd notice sent out. Customer making payment	
14726	Customs and Quarantine	\$3,908.56	\$50.00	1162.29	15.45	3241.74	\$449.28	9/12/2014	Dispute with commercial	
14384	Azio Marine Inc.	\$6,247.06	\$701.29	1162.29	15.45	3241.74	\$1,129.68	6/10/2014	Customer on payment plan. Final notice sent out.	
14335	Young, Dione & Jerry	\$3,396.91	\$424.16	362.25	162.25	2448.25	\$300.00	12/1/2014	Customer is unable to make monthly payments. She is trying to ask for a payment plan, but unable to make more than \$200.00	
14561	Trombley, William P.	\$2,337.50				2337.5	\$135.00	8/21/2012	Suggest to Write off as bad acct. Customer passed away	
14844	Global Investment Group In	\$2,221.40				2221.4	\$2,171.40	3/31/2011	Suggest to send to Collection agency. No contact	
14984	Tan Bulls Corporation	\$2,166.24				2166.24	\$22.57	8/8/2012	Customer is currently working with John in commercial	
14785	Howard, Lynette/John Regis	\$2,548.00	\$162.50	162.5	2060.5	\$300.00	\$200.00	3/21/2014	Final Notice sent out. Commercial working with them	
13158	Thompson, Michael J.	\$1,806.35				1806.35	\$60.00	12/5/2014	Second Notice sent out	
14283	Brand, Inc.	\$5,303.18	\$275.62	1111	1111	1694.56	\$3,333.00	10/20/2014	Customer has a promissory note. Sent out 2nd notice	
13727	Ross, Robert	\$2,000.00	\$137.50	137.5	137.5	1587.5	\$137.50	5/27/2014	Mr. Ross is working on selling his boat. He has no income	
14923	Shokunas	\$1,483.28				1483.28	\$718.28	12/5/2014	Customer is making payments since receiving notice	
9814	Fenness, Michael D.	\$1,905.00	\$187.50	162.5	1367.5	\$169.00	\$169.00	10/22/2014	Final notice sent out. Fwd to commercial for review and action	
10081	Landolt, Callum L.	\$1,237.50	\$150.00	150	1331.3	\$303.00	\$1015/2013	Final Notice sent out. No contact numbers working. Fwd to commercial for action		
14868	Le, Hien Van	\$1,237.50				1237.5	\$137.50	2/14/2012	No contact info. Final notice sent out. Fwd to commercial	
14382	Sepey, Ulysess Y.	\$1,578.75	\$93.75	137.5	1210	\$140.00	\$140.00	10/9/2014	Final notice sent out. Fwd to commercial for review and action	
8475	Sanke Bussan (Guam) Co. Lt	\$10,041.71	\$5,574.63	3280.56	10.97	1087.31	\$6,333.67	12/9/2014	Customer was in today to find out why the interest charges high. She will review and make payments. Final notice sent out	
10621	Perez, Thomas L. G.	\$1,270.33	\$80.00	80	25	1085.33	\$105.00	11/7/2014	Final notice sent out. Customer is disputing the amounts	
14575	Twillegge, Rosco Dean	\$972.17	\$40.00	40	65	827.17	\$120.00	7/18/2014	Final notice sent out.	
15210	RAIUKULIPRY, CECILIO	\$1,237.50	\$137.50	137.5	137.5	825	\$137.50	7/25/2014	Final notice sent out. Fwd to commercial for review and action. Tenant will be in next wk to pay	
15147	Herrin, Jeremy T.	\$1,225.00	\$137.50	137.5	812.5	\$100.00	\$100.00	11/21/2014	Final notice sent out. Fwd to commercial for review and action	
14815	Rautiki, Siedo	\$787.50				787.5	\$300.00	8/22/2013	No contact. Suggest to be sent to collection	
14922	Jack Michael	\$785.00				785	\$300.00	5/8/2014	Final Notice sent out. No contact numbers working.	
14560	Poll, Pedro H.	\$746.25				746.25	\$10.00	4/22/2009	No contact. Suggest to be sent to collection	
15103	Collier, Ernest	\$775.00				600	\$150.00	10/15/2014	2nd notice sent out. Customer making payment	
15091	Helgenberger, Patrick	\$550.00				550	\$137.50	7/2/2013	No contact. Suggest to be sent to collection. Final Notice sent	
14336	Cruz, Joseph L.	\$1,676.69	\$231.00	506.61	226.04	482.04	\$1,677.12	9/4/2014	Final notice sent out. Fwd to commercial for review and action	
14849	Triad International	\$471.00				471	\$140.00	4/3/2012		



Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14821	Seannur Marine Inc.	\$417.50									
14963	Castra, Jesse AR	\$825.00	\$137.50	137.5				417.5	\$30.00	10/21/2014	
14755	Mason, Markus	\$405.50						412.5	\$275.00	4/25/2014	
14438	Generux, Michael	\$589.50	-\$43.00	137.5				405.5	\$50.00	9/11/2012	Final Notice sent out. Small claims, but not found
14597	Topasa, Juan JP	\$348.98						357.5	\$137.50	8/11/2014	
14331	Fritchel, Charles	\$324.56						348.98	\$15.00	1/29/2014	
15088	Srida, Paul H.	\$400.00	\$70.00	70				224.56	\$224.56	11/8/2014	
15062	Kondo Eisuro	\$175.00						190	\$470.00	11/7/2014	
14658	Phillip, Vincer	\$162.50						175	\$300.00	5/9/2013	
15051	Isia Fishing & Diving, Inc	\$1,062.00	\$376.00	376				162.5	\$272.50	6/30/2014	
9638	Aamuyan Community School	\$575.00	\$137.50	137.5	25			155	\$457.00	7/3/2014	
15040	Tyquengco, Joseph T.	-\$275.00	-\$412.50					137.5	\$209.00	11/25/2014	
15141	FRANCIS, Benjamin	\$135.00						137.5	\$412.50	10/14/2014	
14576	Waterfield, Michael	\$102.86						135	\$135.00	11/6/2014	
12373	Brightley, JimMark Baldyga	\$324.00	\$39.00	50				102.86	\$102.86	11/4/2014	
14368	Tyco Electronics Subsea Co	\$5,024.82	\$797.61	4161.6				100	\$250.00	7/17/2014	
14970	PACIFIC JNJ CORPORATION	\$47.68						65.61	\$12,700.80	11/8/2014	
11756	V. Angoco's Trucking	-\$20.28	-\$63.06					47.68	\$90.26	3/19/2014	
15097	Jansuy, Lowell B.	\$588.25	\$137.50	137.5				42.78	\$1,000.00	6/23/2014	
10778	Real World Diving	-\$138.10	-\$168.20					38.25	\$15.45	11/26/2014	
14633	Eusebio, Ricardo B.	\$27.48						30.1	\$25.00	3/17/2014	
13641	M.A.Y. (Guam) Inc.	\$1,252.21	\$426.65	400.28				27.48	\$400.28	10/30/2014	
13653	Yu, Niko K.	-\$51.00	-\$80.00					25	\$440.00	3/25/2014	
15052	DENOVO VENTURES, LLC	\$20.00						20			
14378	HP&E Holding LLC	-\$233,583.93	-\$233,583.30					1.37	\$5,814.03	12/3/2014	
13044	Smithbridge Guam, Inc	\$27,482.89	\$11,634.35	4987.42	4412.67	1448.45		\$3,594.94	\$3,594.94	12/10/2014	
11848	Fantasia Charters/Velez, A	\$1,045.00	\$149.67	510				\$905.33	\$905.33	12/9/2014	
14911	Royal Cargo Guam, LLC	\$259.13						259.13	\$95.36	11/21/2014	
14429	Weibacher, Walden	\$175.00	\$50.00	50				\$275.00	\$11/3/2014		
14622	Singens, Singso I.	\$300.00	\$137.50	137.5				\$300.00	11/6/2014		
14791	Fong, Francis T.	\$121.27	\$96.27					\$305.00	7/15/2014		
14533	Beehon, Michael	\$65.00	\$40.00					\$63.45	10/21/2014		
14949	Oka, Hiroyuki	\$25.00						\$712.50	7/1/2014		
14381	Apia Dive & Marine Sports	\$3,228.82	\$355.35	1461.96	1411.51			\$723.49	11/7/2014		
15106	MORPHOTRUST USA	\$814.00	-\$384.00					\$384.00	10/16/2014		
14907	Tanano, John	\$25.00			25			\$21.00	12/9/2014		
14444	Office of the Governor of	\$73,411.11	\$216,008.99	\$73,411.11				\$126,720.74	10/29/2014		
14642	Tristar Terminals Guam, In	\$232,505.78	-\$208,986.50	\$16,496.79				\$266,090.31	11/24/2014		
13511	Hanson Permanent Cement o	-\$199,683.06		\$9,303.44				\$322,358.74	2/18/2014		
13696	Louis Pacific Trading, In	\$3,636.76	\$213.78					\$1,040.00	12/5/2014		
15240	AVANTI MARINE SPORTS	\$1,874.25						\$1,874.25	11/26/2014		
13537	Wang, Jackey	\$1,867.08	\$899.62	\$967.46				\$4,027.58	12/9/2014		
14061	AR Sturteer Catering/Printing	\$644.18	\$644.18					\$634.03	12/9/2014		
9540	Unitek Environmental Svcs	\$1,866.50	\$1,366.50	\$500.00							
1500	Atlantic Guam	\$273.00						\$2,784.60	12/1/2014		
14636	Baldewara, Edgar B.	\$262.75						\$137.50	11/8/2014		
14364	P.S.V. Corp./Joo, Gi Bun	\$77.25	-\$149.43	\$226.68				\$2,269.53	12/1/2014		
14537	Predick, Bruce & Dianne	\$203.63	\$28.63	\$175.00				\$475.00	9/29/2014		
14817	Morgan, David P.	-\$68.75						\$137.50	8/4/2014		
10217	Mars, Thomas Z.	-\$173.26	-\$310.76	\$137.50				\$137.50	11/4/2014		
15253	SASER, ADAM J.	\$88.80									
7341	Ambuds Shipping & Trading	\$276,884.33	\$276,800.48	\$83.85				\$3,743.80	12/5/2014		
14124	Guam Fire Department	\$185.00	\$105.00	\$80.00				\$160.00	12/5/2014		
13885	GR Construction Co.	\$71.08						\$79.27	8/28/2014		
1490	Guam Telephone Authority	\$355.05	\$326.25	\$28.80				\$178.35	12/4/2014		
12993	Bradford, William W.	\$27.50						\$165.00	6/25/2014		
14534	Martin, Dwight	\$175.00	\$150.00	\$25.00				\$775.00	9/3/2014		
14136	San Nicolas, Jose T.	\$15.45						\$137.50	11/17/2014		
7763	Guam Dolphin's Marine Spor	\$463.50	\$463.50					\$1,606.50	12/9/2014		

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
12466	Coam Trading (Guam) Co. Lt	\$459.21	\$459.21					\$769.93	12/1/2014	
96200	Alupang Beach Club	\$436.60	\$436.60					\$865.11	12/3/2014	
11770	Black Construction Corpora	\$402.59	\$402.59					\$280.00	12/3/2014	
9831	Fish Hook Inc.	\$380.00	\$380.00					\$214.61	12/9/2014	
14909	ProPacific Builder Corpora	\$185.40	\$185.40					\$165.00	12/9/2014	
8141	Mild Pacific Liquor Distrib	\$166.93	\$166.93					\$372.50	10/7/2014	
13527	Hark, John R.	\$165.00	\$165.00					\$100.00	12/1/2014	
14853	Rains, Julian T.	\$162.50	\$162.50					\$412.50	12/5/2014	
15259	Cruz, Jere	\$160.00	\$160.00					\$128.52	12/4/2014	
14624	Oo Nakane	\$137.50	\$137.50					\$587.05	11/26/2014	
15227	Sager, Randy G.	\$137.50	\$137.50					\$95.36	11/4/2014	
14890	Roberts, Tom	\$128.52	\$128.52					\$175.00	11/12/2014	
11764	American Bureau of Shipping	\$103.31	\$103.31					\$960.00	12/5/2013	
15083	Designer's Focus Inc.	\$95.36	\$95.36					\$70.00	12/3/2014	
12419	Nelison, Jeff G.	\$87.50	\$87.50					\$52.50	12/3/2014	
14968	Nguyen, Hoa Van	\$80.00	\$80.00					\$8.57	12/3/2014	
14523	Quina, Frank	\$70.00	\$70.00					\$50.00	12/1/2014	
12509	Hanley, Timothy F.	\$51.37	\$51.37					\$34.50	11/14/2014	
13201	Guam Tropical Dive Station	\$50.00	\$50.00					\$25.00	11/21/2014	
14656	Faengelmann, Enrique	\$34.50	\$34.50					\$345.26	12/3/2014	
13773	Walker, Jon D/Reed, Marvi	\$35.00	\$35.00					\$27.46	7/16/2014	
14794	TENORIO, DANIEL B.	\$24.05	\$24.05					\$75.44	12/13/2013	
14143	Salt Shaker Yacht Charter	\$0.06	\$0.06					\$429.12	12/10/2014	
14958	DKK Pacific Guam, LLC	\$0.20	\$0.20					\$140.00	5/2/2013	
14764	San Jose Investments, LLC	\$0.87	\$0.87					\$504.71	8/30/2013	
14290	DCX	\$2.50	\$2.50					\$1,594.00	6/25/2014	
14857	Hong Gi Chu (Sisy)	\$5.00	\$5.00					\$5,584.67	8/19/2014	
8272	GRESKO Guam Refinery & Env	\$5.37	\$5.37					\$1,162.69	12/9/2014	
14465	Oton Construction Corpora	\$6.84	\$6.84					\$1,303.68	11/30/2012	
14251	MR. RUBISHIMAN	\$14.55	\$14.55					\$23.85	3/21/2014	
15120	Aguon, Paul S.N.	\$14.71	\$14.71					\$30.90	10/31/2014	
14212	Triple J. Motors	\$19.09	\$19.09					\$203.11	1/30/2013	
13476	Isla Maritime Agency	\$21.39	\$21.39					\$525.88	1/19/2012	
14317	KAYO CORP	\$22.55	\$22.55					\$71.55	3/31/2014	
11615	Teang Brothers Corporation	\$27.50	\$27.50					\$340.00	9/25/2014	
14005	Big Bird Enterprise, Inc.	\$42.75	\$42.75					\$95.40	3/25/2014	
13191	Paul SN. Aguon and Seo Jun	\$45.13	\$45.13							
11854	J.C. Marketing	\$49.72	\$49.72							
13218	Guam Music Inc.	\$50.00	\$50.00							
14197	Parsons Brinckerhoff Inter	\$50.57	\$50.57							
12353	Pacific Produce Corp	\$51.98	\$51.98							
13495	BME & Son Inc/DB's Builders	\$52.00	\$52.00							
15205	RUIJON, DANIEL A	\$54.81	\$54.81							
8230	Ocean Cure Company	\$60.00	\$60.00							
1865	SANTOS, PAUL B.	\$68.70	\$68.70							
1416	MENDIOLA, CAROLYN L.S.	\$80.00	\$80.00							
9697	Cunachio, Antonio Frank C.	\$80.00	\$80.00							
12397	Cruz, John R.	\$84.00	\$84.00							
14771	Sun, Stephen	\$85.50	\$85.50							
14893	Cruz, Joseph R.	\$85.56	\$85.56							
14122	Global Recycling Center	\$96.00	\$96.00							
14409	Robinson, Marie Ann	\$100.00	\$100.00							
9742	Duenas, Christopher M.	\$100.00	\$100.00							
9849	Flores, William A.	\$100.00	\$100.00							
12394	Wong, Billy	\$100.00	\$100.00							
12408	Martinas Yacht Club	\$100.00	\$100.00							
12851	Eric Bell	\$100.00	\$100.00							
14436	John C. Aguon/Myung J. Par	\$100.00	\$100.00							
14666	Euh, Sol Y.	\$100.00	\$100.00							

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
13190	GENTLY BLUE DIVING SHOP	-\$102.00	-\$102.00						\$102.84	10/31/2014	
13312	California Mart	-\$123.58	-\$123.58						\$1,053.30	2/13/2014	
15166	Jenkins, David	-\$125.00	-\$125.00						\$125.00	7/3/2014	
14933	LONGLEY, CHARLES	-\$134.80	-\$134.80						\$220.00	8/4/2014	
10701	Peterson, George N.	-\$137.50	-\$137.50						\$137.50	11/14/2014	
14521	Williams, Michael B.	-\$137.50	-\$137.50						\$137.50	8/26/2014	
13081	Watanabe, Akio/Fortuna & C	-\$147.00	-\$147.00						\$147.00	12/3/2014	
12895	Bell, James C. or Cynthia	-\$150.00	-\$150.00						\$600.00	9/26/2014	
13089	Guam Fishermen's Cooperation	-\$150.00	-\$150.00						\$600.00	3/4/2014	
15248	MAX HIDEO OJIMA	-\$150.00	-\$150.00						\$250.00	12/1/2014	
10743	Poppe, Edward/FISH INC	-\$160.00	-\$160.00						\$880.00	12/27/2013	
14210	Kaneshiro, Roger J., D.D.S	-\$160.00	-\$160.00						\$985.00	2/21/2014	
14266	MARAD	-\$169.45	-\$169.45						\$34,271.66	11/30/2011	
13013	Stoocumchuck Charters Inc.	-\$171.36	-\$171.36						\$342.72	10/29/2014	
13536	Guam Lucky Strike, Inc./Jo	-\$175.00	-\$175.00						\$437.50	8/26/2014	
14478	McCue, Michael R.	-\$195.00	-\$195.00						\$440.00	3/22/2013	
14582	Pachter, Paul E.R./PCR Gu	-\$300.00	-\$300.00						\$600.00	7/22/2014	
11775	Charles Marine Sports Club	-\$347.20	-\$347.20						\$1,445.85	12/9/2014	
13335	Liberty, Lawrence D / Sand	-\$375.00	-\$375.00						\$412.50	10/7/2014	
14150	PIER, KENNETH	-\$375.00	-\$375.00						\$375.00	10/28/2014	
414875	Best, Bruce	-\$375.00	-\$375.00						\$575.00	9/9/2014	
14443	Moritz, Lance	-\$300.00	-\$300.00						\$900.00	6/5/2014	
15099	Williams, Michael E.	-\$345.47	-\$345.47						\$220.00	8/8/2014	
14387	Guam Sangwoo Ferry Corp.	-\$357.60	-\$357.60						\$292.40	11/26/2014	
15032	Pacific Marine Enterprises	-\$370.94	-\$370.94						\$695.52	3/4/2013	
9401	Tsai Tours Inc.	-\$381.57	-\$381.57						\$1,081.63	11/13/2014	
14503	Fox, Norman	-\$390.42	-\$390.42						\$137.50	12/9/2014	
14587	Moore, James	-\$412.50	-\$412.50						\$137.50	7/22/2010	
13607	S.H. Enterprises	-\$428.85	-\$428.85						\$970.34	3/24/2014	
15152	SUNNY SIDE UP GUAM INC.	-\$605.00	-\$605.00						\$907.50	12/1/2014	
9822	Oshikana Cruise, Inc/Fish E	-\$744.42	-\$744.42						\$510.00	12/9/2014	
7624	Micronesia Divers Assoc.,	-\$824.00	-\$824.00						\$200.00	11/7/2014	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00								
9308	PTI Pacific, Inc. DBA/IT&	-\$3,385.24	-\$3,385.24						\$785.40	12/1/2014	
8483	Scuba Company	-\$9,327.82	-\$9,327.82						\$11,778.31	12/4/2012	
13509	Horizon Lines	-\$12,198.40	-\$12,198.40						\$600.50	12/5/2014	
13030	South Pacific Petroleum Co	-\$28,745.39	-\$28,745.39						\$250.00	12/1/2014	
15242	Ames, Todd								\$47.68	10/22/2014	
15262	AWESOME HARDWARE										
	<b>TOTAL</b>	<b>\$7,854,875.09</b>	<b>\$1,919,183.88</b>	<b>\$799,843.28</b>	<b>\$78,325.08</b>	<b>\$53,511.28</b>	<b>\$2,004,011.57</b>				



Port Authority of Guam  
Accounts Payable Summary

Supplier	Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
14929	AMORIENT Engineer	671 64981170	00050	9100.00	9100.00							0
1173	AGUERO, DORIS C.	671 4775931/X217	00050	150.00	150.00							0
11674	AM Insurance	671 4776332/42MON	00050	1440988.58	1440988.58							0
14940	Baleo, Christine	671 4777562 (SALLY)	00050	1120.50	1120.50							0
11768	Benson Guam Enter	671 6465058 (ELMA)	00050	44974.45	44974.45							0
12339	Best American Too	671 6323338/63754	00050	293.54	293.54							0
13495	BME & Son Inc /DB	671 4728816	00050	922.49	922.49							0
13174	Calvos Select Car	671 6333026 (IMELD)	00050	1175.54	1175.54							0
11831	Cash	671 64254345	00050	41241.68	41241.68							0
15233	Commercial Tire C	671 6466679 (FRANC)	00050	2068.00	2068.00							0
12107	Containment Solut	671 6371687 (FE)	00050	50.00	50.00							0
15241	CALVO OSCAR	671 6473674	00050	2064.33	2064.33							0
13935	D.S.Y. Corporatio	671 6473674	00050	747.00	747.00							0
14510	Data Management R	671 6463131 (ALMANI)	00050	95.30	95.30							0
13116	Department of Pub	671 64992032 (WANNA)	00050	18.29	18.29							0
11148	Dept. Rev. & Tax (W	671 64929637 (LOU)	00050	660.22	660.22							0
7798	Diamond Auto Part	671 64929637 (LOU)	00050	730.60	730.60							0
8969	Elite Printing	671 6464637 (JUDY)	00050	1520.00	1520.00							0
12121	Equatorial Manufa	671 6494527/64647	00050	4680.00	4680.00							0
12177	Equatorial Manufa	671 648-5231/797-	00050	440.70	440.70							0
15251	ECOLAB (GUM) LLC	671 4775931	00050	171.67	171.67							0
1661	ESPIANA JR., DAVI	800 5532665	00050	1401.00	1401.00							0
14372	Federal Reserve B	671 6499782	00050	793.50	793.50							0
9030	Foremost Crystal		00050	28.67	28.67							0
11447	Gov't of Guam Ret		00050	19.02	19.02							0
13737	Gov't of Guam Ret		00050	360.00	360.00							0
11455	Gov't of Guam Ret		00050	10150.00	10150.00							0
12984	Guam Cool Air Sal	671 5652909 (AGAT)	00050	104579.51	104579.51							0
14238	Guam Modern Offic	671 6462100/3350	00050	2957.37	2957.37							0
7851	Guam Power Author	671 6477800 (ROSE)	00050	216892.52	216892.52							0
1490	Guam Telephone Au	671 6480401	00050	1536.88	1536.88							0
12126	Guam Waterworks A	671 6470345	00050	3739.10	3739.10							0
14820	Home Depot (The)	671 8888888/88875	00050	7.14	7.14							0
9152	HFP Industrial Pr	671 6535501/64923	00050	2200.00	2200.00							0
13092	I Connect	671 6378902	00050	120.00	120.00							0
13114	Island Choice	671 6465261/64652	00050	1902.42	1902.42							0
11784	Island Choice Dri	671 4754408	00050	90.17	90.17							0
9224	Island Equipment	671 6874266	00050	1530.00	1530.00							0
13105	IBM Corporation	671 6469524/9540	00050	4679.80	4679.80							0
14514	ICON Corporation	671 6466400	00050	9900.00	9900.00							0
9291	J.V. Internationa	671 4733000	00050	11184.50	11184.50							0
9275	JMI-EDISON	800 3560783	00050	50.00	50.00							0
14946	JTC Services Guam		00050	11.00	11.00							0
15177	Kernaghan, Timoth		00050	78133.42	78133.42							0
9339	Lab Safety Supply	671 6460306	00050	53786.29	53786.29							0
11921	Marine Technical	671 6491008/RONA	00050	185.20	185.20							0
7376	Matson Navigation	671 6491008/RONA	00050	4590.00	4590.00							0
18831	Medpharm Corp.	671 6491516/5169/	00050	2452.50	2452.50							0
10188	Mid-Pac Far East	671 6491947 (FRANK)	00050	930.00	930.00							0
10250	Morrice Equipment	671 4722237 (PAT)	00050	339.63	339.63							0
7173	MARK'S HARDWARE	671 6490901	00050	6998.78	6998.78							0
12510	N.C. Macario & As	671 7340314 (EMILY)	00050	193.20	193.20							0
10356	National Office S		00050									0

159671.32

7.14

891.28

1400.00

6.20

28.87

19.02

18.29

293.54

Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
14711 National Trading	671 6471883	00050	524.00	524.00							
10399 Oceanic Lumber, I	671 6469111/3	00050	339.80	339.80							
12034 Office Of The Att		00050	12957.13								
11811 Pacific Daily New	671 4721736	00050	1061.03	1061.00							
1515 Parsons Brinckerh	671 9884554	00050	1875.92	1875.12							
14197 Parsons Brinckerh	671 4772223	00050	191359.72	191359.70							
14831 Phillips and Bord	671 7897001	00050	66072.81	66072.81							
11868 Pro Marine Techno	671 4775931	00050	1666.45	1666.65							
11439 PAG Goodwill & Mo	671 4775931	00050	4745.37	4745.37							
11511 PANGELINAN, FELIX	671 4775931	00050	300.00	300.00							
14132 PTC Pacific, Inc	671 6468886/89	00050	3365.00	3365.00							
9208 Reaction Supply C	671 4725651	00050	1339.43	1339.43							
10823 SecureSafe Soluti	671 6496797	00050	851.00	851.00							
14792 Standard Office S	671 6464825	00050	62.16	62.16							
7114 SANNOS, FRANCISCO	671 4775931	00050	107.00	109.00							
14177 SSFM Internationa	671 6467736	00050	27222.22	27222.22							
14864 STANDARD INSURANC	671 3213091	00050	116.12	116.12							
11076 Ten-Tak Supply	671 6465666	00050	16.70	16.70							
12779 Treasurer of Guam	671 5652300	00050	62800.04	62800.00							
13420 Tristar Terminals	671 6324956	00050	22401.33	21325.21							
15449 True Business Con	671 6496162	00050	351.27	351.27							
12542 United Tire	671 6404200	00050	8367.60	8362.90							
13098 Verlex Inc.	610 6404200	00050	603.33	603.33							
11956 Workers Compensat	671 4779456	00050	40593.80	3705.00							
12533 Xerox Corporation	671 7278848	00050	3705.00	3705.00							
14835 671 Tactical		00050	4630.00	4630.00							

00050 Port Authority of Guam 3107782.64 2890731.74 217050.90

Grand Total 3107782.64 2890731.74 217050.90

Port Authority of Guam  
Accounts Payable Summary

Supplier Name	Supplier Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121	Over
		00050	3107782.64	2890731.74				0
Grand Total			3107782.64	2890731.74				217050.90

**PORT AUTHORITY OF GUAM**

**Budget Transactions**

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

**Budget Lifts:**

Memo				Annual	Quarter	Used	pending		
Date	Division	Request	Acct. No.	Budget	Budget		requisitions/PO's		Reason
10/22/2014	General Expense	Annual	ALL	ALL		0			
11/4/2014	Cranes	Annual	70.8390.MATPARTS	120,000	30,000				
11/4/2014	Cranes	Annual	70.8391.MATPARTS	120,000	30,000				
11/4/2014	Cranes	Annual	70.8392.MATPARTS	120,000	30,000				
11/6/2014	Cranes	Annual	70.8390.FUEL	69,000	17,250				
11/6/2014	Cranes	Annual	70.8391.FUEL	69,000	17,250				
11/6/2014	Cranes	Annual	70.8392.FUEL	69,000	17,250				
10/27/2014	Harbor Master	2nd Qrt	121.8114	3,500	875				
11/4/2014	Harbor Master	Annual	121.8368	1,500	375				
10/20/2014	Harbor Master	Annual	121.8664.DIVING	5,000	1,250				
11/13/2014	Safety	2nd Qrt	123.8114	5,600	1,400				
11/13/2014	Safety	Annual	123.8366.SFTYEQPT	40,000	10,000				
10/30/2014	Marketing	Annual	150.8521	1,500	375				
10/22/2014	Marketing	Annual	150.8659	10,000	2,500				
12/1/2014	Ops Manager	Annual	300.8366.OFCEQPT	15,880	3,970				
11/20/2014	Stevedore	Annual	312.8524	5,000	1,250				
11/20/2014	Stevedore	Annual	313.8524	40,000	10,000				
11/6/2014	Transportation	Annual	330.8526	238,000	59,500				
11/26/2014	Transportation	2nd Qrt	331.8114	72,388	18,097				
11/26/2014	Transportation	2nd Qrt	332.8114	152,991	38,248				
11/16/2014	Transportation	2nd Qrt	333.8114	17,844	4,461				
10/31/2014	Maintenance	Annual	411.8665.HYDRA	2,500	625				
10/31/2014	Maintenance	Annual	411.8665.MACHINE	2,500	625				
10/31/2014	Maintenance	Annual	411.8665.WASTE	15,000	3,750				
10/31/2014	Maintenance	Annual	411.8366.SFTYEQPT	2,500	625				
10/31/2014	Maintenance	3rd Qrt	413.8524	115,000	28,750				
11/26/2014	Maintenance	Annual	413.8524.TOPLFTER	75,000	18,750				
11/6/2014	Maintenance	Annual	413.8665.AIR	10,000	2,500				
10/31/2014	Maintenance	Annual	413.8665.HYDRA	2,500	625				
10/31/2014	Maintenance	Annual	413.8665.STARTER	5,000	1,250				
10/29/2014	Maintenance	Annual	413.8665.TIRE	3,000	750				
10/30/2014	Maintenance	Annual	8665.WASTE	15,000	3,750				
10/31/2014	Maintenance	2nd Qrt	414.8524	60,000	15,000				
10/31/2014	Maintenance	Annual	414.8665.MACHINE	2,500	625				
10/31/2014	Maintenance	Annual	414.8366.PHTLS	2,500	625				
10/31/2014	Maintenance	Annual	414.8366.SFTYEQPT	2,500	625				
11/17/2014	Facility	Annual	422.8366.PHTLS	2,500	625				
11/18/2014	Facility	2nd Qrt	423.8114	48,000	12,000				
11/26/2014	Facility	Annual	423.8524	108,000	27,000				
12/2/2014	Facility	Annual	423.8366.PHTLS	4,500	1,125				
11/13/2014	Clerical	Annual	610.8665.PROF	4,000	1,000				
10/31/2014	Procurement/Supply	Annual	630.8665.ADV	15,000	3,750				
10/23/2014	Engineering	Annual	640.8665.BLUPRINT	600	150				
10/22/2014	Finance	Annual	675.8368	100,000	25,000				

**Divisional Transfers:**

Memo									
Date	Division	Request	Acct. No.			Amount	Reason		
10/23/2014	Commercial	650.8665.APPRAISE	650.8524			8,000.00	To purchase riding mower for lease maint.		
10/24/2014	Maint	414.8524	414.8665.MACHINE			500.00	Needed to fabricate metal for equipment		
10/29/2014	Maint	413.852	413.8665.TIRE			3,000.00	Needed to cover TIRE BPA		
10/31/2014	Maint	413.8524	413.8665.STARTER			4,000.00	Needed to cover BPA		
10/31/2014	Maint	414.8524	414.8665.MACHINE			500.00	Needed to cover BPA		
11/20/2014	Stevedore	312.8524	313.8524			5,000.00	To order nylon ropes, fall protection etc.		

# PORT AUTHORITY OF GUAM

<b>Crane Surcharge</b>					<i>9.50%</i>	<i>BOG 0101-330971 50.1122.BOGCRANE</i>	
60.5851					<i>Sinking</i>	<i>Bank Bal.</i>	
<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Remarks</b>	<i>Fund</i>	<i>Amount</i>	<i>Date</i>
9/30/2014	Balance Forwarded		153,296.79		955,383.58	965,546.40	
10/20/2013	Loan Payment	(101,426.79)	51,870.00				
10/1/2013	Pola Insurance Prem	(260,000.00)	(208,130.00)			29,742.00	10/1/2014
10/31/2013	Revenues	545,188.55	337,058.55		51,792.91	57,561.31	10/7/2014
10/31/2013	Depreciation	(66,666.67)	270,391.88			110.29	10/31/2014
10/31/2013	Pola 14 Exp 70.8390	(7,330.63)	263,061.25				
	Pola 16 Exp 70.8391	\$ 13,106.09	276,167.34				
	Pola 17 Exp 70.8392	\$ 13,365.48	289,532.82				
	Gantry 3	\$ (17,710.18)	271,822.64				
10/31/2013	Reserve	\$ (51,792.91)	220,029.73				
			220,029.73				
			220,029.73		-		
			220,029.73				
			220,029.73		1,007,176.49	1,052,960.00	
					\$ -		



# 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	Container Yard Stripping		235,000.00	889,581.54	Awarded	5,112.15	7/3/2013
	F5/6 Concrete Pole Light Upgrade Doc		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	125,194.43		613,939.87		144.54	7/31/2014
8/31/2014	Revenues	134,596.45		748,536.32		144.56	8/31/2014
9/30/2014	Revenues	119,591.35		868,127.67		139.91	9/30/2014
10/31/2014	Revenues	143,860.66		1,011,988.33		144.59	
						<b>1,362,094.45</b>	



## OPERATION DIVISION REPORT SUMMARIZATION

December 3, 2014

Prepared By: John B. Santos

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### CONTAINER REPORT:

#### For the Month of November:

- Total Cargo Vessels: 22
- Total Containers Handled: 7436
- 

#### Year to Date (October 2014 – September 2015)

- Total Cargo Vessels: 43
  - Total Containers Handled: 14,690
  - Monthly Container Handled Average: 7,345
- 

### VESSEL PRODUCTIVITY REPORT:

#### Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
  - MSA Barges 12 AGMPH
  - MSA Kyowa, Condor 11 AGMPH
  - Ambyth 17 AGMPH
  - MEL 19 AGMPH
- 

### EQUIPMENT REPORT:

#### Gantry Cranes:

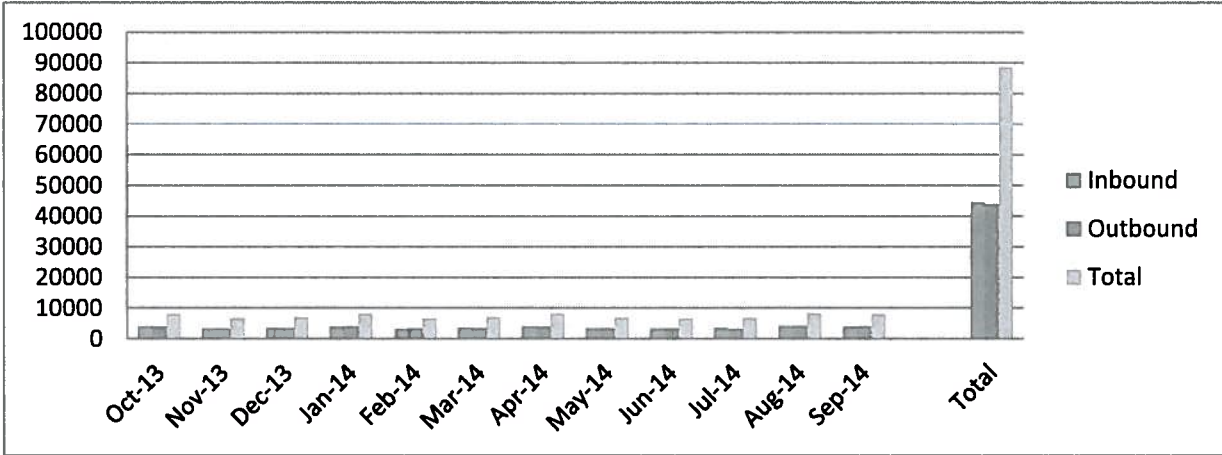
Gantry Cranes 3, 4, 5, & 6 are operational during this period. Gantry cranes 4, 5, & 6 were utilized and not Gantry 3. **Downtime:** Gantry 4 had 2.1 hours downtime due to problems with its power & baloney cable; Gantry 5 had 3.1 hours downtime due to problems with its spreader & power malfunction; Gantry 6 had 1.2 hours downtime due to problems with its power, spreader & hoist.

**Container Total Comparison**  
**Fiscal Year 2013 - Fiscal Year 2014**

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	3991	4107	8098

7358 (02 Months Average)

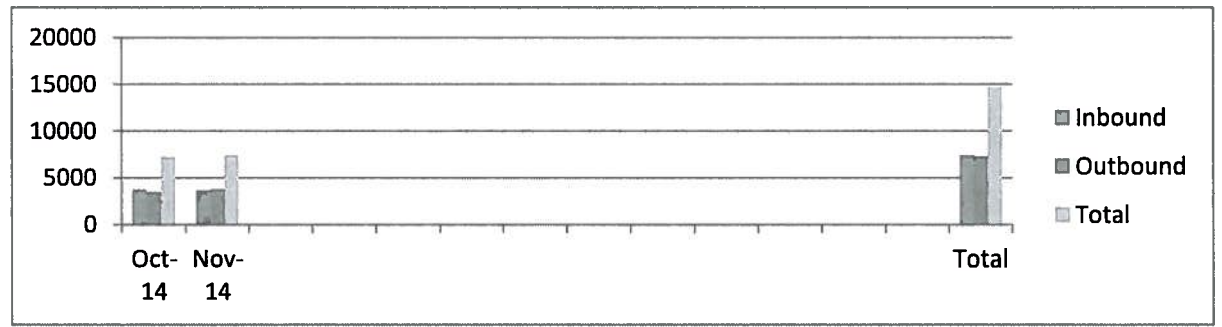
<b>Total</b>	<b>44547</b>	<b>44006</b>	<b>88553</b>
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Month	Inbound	Outbound	Total
Oct-14	3757	3497	7254
Nov-14	3639	3797	7436
			0
			0
			0
			0
			0
			0
			0
			0
			0

7345 (02 Months Average)

<b>Total</b>	<b>7396</b>	<b>7294</b>	<b>14690</b>
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OCTOBER 2014 - SEPTEMBER 2015  
VESSEL OPERATION RECAP

Meil	No. Vessel	5	6															11
	No. Vessel	623	458															1081
	Discharge	308	765															1073
	Loaded	931	1223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2154
	Total Moves	64,5,6	64,5,6															
	Cranes used	15.1	23.1															19.1
	Average GMPH																	
<b>Pacific</b>																		
	No. Vessel	0	0															0
	Discharge	0	0															0
	Loaded	0	0															0
	Total Moves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cranes used																	
	Average GMPH																	#DIV/0!
<b>Swire</b>																		
	No. Vessel	3	1															4
	Discharge	121	118															239
	Loaded	95	100															195
	Total Moves	216	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434
	Cranes used	65,6	65,6															
	Average GMPH	15.6	18.9															17.3
<b>Falkor</b>																		
	No. Vessel		1															1
	Discharge		1															1
	Loaded		0															0
	Total Moves	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	Cranes used		G6															
	Average GMPH		0															0.0
<b>Green Ridge</b>																		
	No. Vessel		1															1
	Discharge		0															0
	Loaded		2															2
	Total Moves	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	Cranes used		Ramp															
	Average GMPH		125															125.0

Summarized	
Total Vessels	43
Total Discharged	7396
Total Loaded	7294
Total Moves	14690

November	
Total Vessels	22
Total Discharged	3639
Total Loaded	3797
Total Moves	7436

**NOVEMBER 2014  
VESSEL RECAP**

<b>"Matson Navigational"</b>														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cims	Total TEUs	Ops		Loss		Berth Hours
						In	Out			Hrs	Hrs	Hrs	Hrs	
Manuiani	107	05 Nov - 04:58	06 Nov - 11:30	05 Nov - 08:54	06 Nov - 10:00	699	423	1122	2126.8	25.1	13.4	30.5	18	22.7
Maunawili	126	11 Nov - 14:59	12 Nov - 19:22	11 Nov - 16:18	12 Nov - 17:55	546	613	1159	2265.8	25.6	10.9	28.4	22	25.9
Maunalei	88	18 Nov - 22:00	20 Nov - 09:25	19 Nov - 01:07	20 Nov - 09:01	676	582	1258	2387.8	31.9	10	38.4	23	28.6
RJ Pfeiffer	397	25 Nov - 19:56	26 Nov - 19:11	25 Nov - 21:13	26 Nov - 16:25	491	589	1080	2135.5	19.2	6.6	23.3	23	28.5
<b>Total:</b>						<b>2412</b>	<b>2207</b>	<b>4619</b>	<b>8915.9</b>					
Monthly Nmph/Gmph Average: <b>26.4</b> <b>21.4</b>														
<b>"Matson Mana"</b>														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cims	Total TEUs	Ops		Loss		Berth Hours
						In	Out			Hrs	Hrs	Hrs	Hrs	
Mana	51/52	03 Nov - 09:54	06 Nov - 18:06	03 Nov - 10:51	06 Nov - 10:00	89	54	143	264.3	8.4	2.2	14.9	18	25.2
Mana	52/53	11 Nov - 01:18	12 Nov - 21:48	11 Nov - 02:19	12 Nov - 21:28	73	55	128	229.3	19.2	4.8	20.5	12	22.5
Mana	53/54	17 Nov - 10:16	21 Nov - 09:24	17 Nov - 11:38	20 Nov - 16:52	52	43	95	160.3	12.9	8.9	36.8	7.5	25.4
<b>Total:</b>						<b>214</b>	<b>152</b>	<b>366</b>	<b>653.9</b>					
Monthly Nmph/Gmph Average: <b>24.4</b> <b>12.6</b>														
<b>"Matson Navigational" (Barge)</b>														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cims	Total TEUs	Ops		Loss		Berth Hours
						In	Out			Hrs	Hrs	Hrs	Hrs	
2011	95n	20 Nov - 09:52	20 Nov - 18:12	20 Nov - 13:46	20 Nov - 16:47	0	61	61	112.8	3	2.6	8.3	12	24.9
2011	95/96	24 Nov - 09:24	26 Nov - 21:26	24 Nov - 10:15	26 Nov - 20:30	57	59	116	200.5	5.1	3.2	60	9	25.0
<b>Total:</b>						<b>57</b>	<b>120</b>	<b>177</b>	<b>313.3</b>					
Monthly Nmph/Gmph Average: <b>25.0</b> <b>13.5</b>														

NOVEMBER 2014  
VESSEL RECAP

"Marianas Steamship Agency" (Kyowa)																											
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops		Loss		Berth Hours	Gantry #1	Gantry #2	Gantry #3	Shift GMPH					Gmph				
						In	Out			Hrs	Hrs	Hrs	Hrs					1st	2nd	3rd	4th	5th					
Rose	39	03 Nov - 19:36	07 Nov - 03:06	03 Nov - 21:27	07 Nov - 02:44	85	126	211	273	22.7	8.1	79.5							0:00	18	5	12			16.2	10	
Hibiscus	159h	10 Nov - 07:18	10 Nov - 23:00	10 Nov - 08:45	10 Nov - 22:28	72	127	199	267	13.7	5.9	15.7			0:00	0:00			0:00	13	23				20.7	13	
Cattleya	145	17 Nov - 07:18	20 Nov - 05:06	17 Nov - 11:46	20 Nov - 03:08	89	112	201	269	12.9	6.1	69.8			0:00	0:00			0:00	10	12	11	12		14	9.9	
Rose	39h	24 Nov - 08:48	25 Nov - 01:00	24 Nov - 10:28	24 Nov - 22:54	133	86	219	308	12.4	3.2	16.2			0:19	0:00			0:19	0:00	15	19			21	16	
<b>Total:</b>						<b>379</b>	<b>451</b>	<b>830</b>	<b>1117</b>																		
														Monthly Nmph/Gmph Average:					<b>18.1</b>	<b>12.2</b>							
"CTSI" (Mell)																											
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops		Loss		Berth Hours	Gantry #1	Gantry #2	Gantry #3	Shift GMPH					Gmph				
						In	Out			Hrs	Hrs	Hrs	Hrs					1st	2nd	3rd	4th	5th					
Sudong	38w	10 Nov - 14:42	11 Nov - 03:18	10 Nov - 16:26	11 Nov - 02:41	143	36	179	230	10.3	1.9	12.6			0:00	0:00			0:00	19	22			27.4	21		
Springwood	43w	14 Nov - 13:24	15 Nov - 07:06	14 Nov - 14:55	15 Nov - 05:39	4	456	460	545	14.7	2.2	17.7			0:00	0:00			0:00	16	28			27.3	24		
Jan	11e	15 Nov - 14:48	15 Nov - 20:54	15 Nov - 15:53	15 Nov - 19:43	92	6	98	129	3.8	0.6	6.1			0:00	0:00			0:00	28	30			33.4	28		
Jost	2w	20 Nov - 19:06	21 Nov - 03:42	20 Nov - 20:29	21 Nov - 02:48	100	67	167	212	6.3	2.9	6.6			0:21	0:00			0:00	0:00	20			30.2	20		
Seringat	38w	29 Nov - 07:42	29 Nov - 17:54	29 Nov - 09:13	29 Nov - 16:51	0	194	194	274	7.6	2.7	10.2			0:00	0:00			0:00	0:00	19			25.1	19		
Sudong	39e	30 Nov - 01:48	30 Nov - 07:30	30 Nov - 03:20	30 Nov - 06:12	119	6	125	158	2.9	1.1	5.7			0:00	0:00			0:00	0:00	27			34.7	27		
<b>Total:</b>						<b>458</b>	<b>765</b>	<b>1223</b>	<b>1548</b>																		
														Monthly Nmph/Gmph Average:					<b>29.7</b>	<b>23.1</b>							
"MSA" (Pacific Condor)																											
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops		Loss		Berth Hours	Gantry #1	Gantry #2	Gantry #3	Shift GMPH					Gmph				
						In	Out			Hrs	Hrs	Hrs	Hrs					1st	2nd	3rd	4th	5th					
								0	0																		
		No Vessel						0	0																		
								0	0																		
								0	0																		
<b>Total:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																		
														Monthly Nmph/Gmph Average:													



NOVEMBER 2014  
VESSEL RECAP

"AMBYTH" (Swire)																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops Hrs	Loss Hrs	Shift GMPH											
						In	Out	Cntrs	TEUs			1st	2nd	3rd	4th	5th	Nmoph						
Shaoshing	1416s	21 Nov - 17:36	22 Nov - 13:54	21 Nov - 19:42	22 Nov - 11:37	118	100	218	288	15.9	2.2	20.3				0.00	0.27	18	23			23.5	18.9
<b>Total:</b>						<b>118</b>	<b>100</b>	<b>218</b>	<b>288</b>				<b>Monthly Nmoph/Gmph Average: 23.5 18.9</b>										
"MSA" (Falkor)																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops Hrs	Loss Hrs	Shift GMPH											
						In	Out	Cntrs	TEUs			1st	2nd	3rd	4th	5th	Nmoph						
Falkor	141002	03 Nov - 09:48	13 Nov - 07:48	07 Nov - 09:31	07 Nov - 09:31	1	0	1	1	0	0	23B				0.00	0					0.0	0
<b>Total:</b>						<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>				<b>Monthly Nmoph/Gmph Average: 0.0 0.0</b>										
"AMBYTH" (Green Ridge)																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops Hrs	Loss Hrs	Shift GMPH											
						In	Out	Cntrs	TEUs			1st	2nd	3rd	4th	5th	Nmoph						
Green Ridge	7273	29 Nov - 05:36	29 Nov - 17:12	29 Nov - 14:55	29 Nov - 14:56	0	2	2	2	0.2	0	11.6				0.00	125					125	125
<b>Total:</b>						<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>				<b>Monthly Nmoph/Gmph Average: 125 125</b>										

CY 2014 PAG CRANES  
MONTHLY REPORT

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
<b>January</b>						
Gantry #3	0	0	0	0	n/a	
Gantry #4	259.1	11	22	2353	3.9	Power,spreader,gantry, & baloney cable
Gantry #5	164.9	16	27	3223	2.3	Power,spreader, & boloney cable.
Gantry #6	170.1	19	34	2538	4.2	Hoist,baloney cable, & spreader.
Mobile Harbor Crane	0	0	0	0	n/a	
<b>February</b>						
Gantry #3	0	0	0	0	n/a	
Gantry #4	79.9	4	12	1508	3.1	power,hoist, &spreader
Gantry #5	69.1	6	12	1466	0.4	power & cable
Gantry #6	197.3	22	42	3537	7.6	power,spreader,lights, & twistlock
Mobile Harbor Crane	0	0	0	0	n/a	
<b>March</b>						
Gantry #3	0	0	0	0	n/a	
Gantry #4	86.2	4	12	1781	1.8	Power,gantry & spreader
Gantry #5	176.9	19	34	3369	2.8	Power,spreader,twistlock,gantry & power cable
Gantry #6	133.9	16	30	1992	4.9	Spreader,oil leak,twistlock & power
Mobile Harbor Crane	0	0	0	0	n/a	
<b>April</b>						
Gantry #3	0	0	0	0	n/a	
Gantry #4	29.3	5	7	589	1.2	Trolley & baloney cables.
Gantry #5	182.2	16	32	3746	2.5	Spreader & gantry.
Gantry #6	225.6	20	40	3787	4.9	Power,hoist,twistlock,spreader & baloney cable.
Mobile Harbor Crane	0	0	0	0	n/a	
<b>May</b>						
Gantry #3	0	0	0	0	n/a	
Gantry #4	78.3	4	12	1585	1.4	Spreader & spreader cable
Gantry #5	122.1	13	25	2676	0	None
Gantry #6	146.3	17	34	2643	2.9	Power control & spreader
Mobile Harbor Crane	0	0	0	0	n/a	

CY 2014 PAG CRANES  
MONTHLY REPORT

		1.1	1	1	34	0	n/a	
<b>June</b>	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	
<b>July</b>	Gantry #3	0	0	0	0		n/a	
	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
<b>August</b>	Gantry #4	138.9	8	22	2707	4.3	spreader,power cable,light, & power	
	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
<b>September</b>	Gantry #3	0	0	0	0	0	n/a	
	Gantry #4	109.9	9	20	2172	8.5	power & spreader	
	Gantry #5	155.2	17	32	3171	6.8	spreader,twistlock,hydraulic leak,power, & power cable	
	Gantry #6	168.9	13	27	2755	1.8	power cable,gantry, & spreader	
		Mobile Harbor Crane	0	0	0	0	0	n/a
		Gantry #3	0	0	0	0	0	n/a
<b>October</b>	Gantry #4	72.8	9	15	1498	15.6	spreader & power restored	
	Gantry #5	119.9	11	22	2473	3.3	spreader, hydraulic hose, & twistlock	
	Gantry #6	174.9	14	26	2634	1.9	hoist,spreader, & hydraulic hose	
		Gantry #3	0	0	0	0	0	n/a
<b>November</b>	Gantry #4	62.3	5	12	1313	2.1	Power,baloney cable	
	Gantry #5	146.7	15	28	3015	3.1	Spreader,power	
	Gantry #6	173.9	17	37	3066	1.2	power,spreader,hoist	

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

December 11, 2014

**MEMORANDUM**

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

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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  
BALANCE TO DATE: \$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  
CM COST: \$245,000.00 (CM)  
CHANGE ORDER: \$0  
PAYMENT TO DATE: \$163,333.32 (CM)  
BALANCE TO DATE: \$81,666.68 (CM)  
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.

**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.

*Contractor has completed the firewater line prepping & waiting for Mobil's second open window on 12/16-27/2014. A pre-activity meeting with Mobil is scheduled on 12/11/2014.*

**2) PROJECT:**

**IFB NUMBER:**

**Concrete Storm Drain Channel System Upgrade**

**CONTRACTOR:**

PAG-012-00

**PROJECT AMOUNT:**

N/A

**FUNDING SOURCE:**

\$600,000.00 (Conservative estimate)

**NOTICE TO PROCEED:**

Port Authority of Guam

**COMPLETION TIME:**

N/A

**PAYMENT TO DATE:**

6 months after NTP

**Construction Manager:**

\$0

**WORK STATUS:**

Port Engineering/CIP Division

**NOTE:**

N/A

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.

**3) PROJECT:**

**RFQ NUMBER:**

**Agat Marina Ramp's Left Side Concrete Catwalk Repair**

**CONTRACTOR:**

PAG-012-00

**PROJECT AMOUNT:**

N/A

**FUNDING SOURCE:**

\$60,000.00 (Conservative estimate)

**NOTICE TO PROCEED:**

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

**COMPLETION TIME:**

N/A

**PAYMENT TO DATE:**

3 months after P.O. issuance

**BALANCE TO DATE:**

\$0

**Construction Manager:**

\$0

**WORK STATUS:**

Port Engineering/CIP Division

**NOTE:**

N/A

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.

**4) PROJECT:**

**RFP NUMBER:**

**A/E Design Consultant Services**

**DESIGNER:**

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

**PROJECT AMOUNT:**

AmOrient Engineering

**FUNDING SOURCE:**

\$182,000.00

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.  
*T.O.#3 is routed for certification of funds & approval.*

**5) PROJECT: Lower and High Tower Building Renovation**  
 IFB NUMBER: PAG-014-006  
 CONTRACTOR: ProPacific Builders  
 PROJECT AMOUNT: \$277,999.00  
 CHANGE ORDER: \$0  
 TOTAL AMOUNT: \$  
 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), 2<sup>nd</sup> is BME & Sons (\$284,578.52), 3<sup>rd</sup> is Allied Builders (\$285,320.00). Procurement is doing the bid evaluation for management approval.  
 ProPacific Builders is processing for DPW building permit.  
*DPW is requesting for a Flood Certification on this project.*

**6) PROJECT: CFS Building Roof Leaks & Spalls Repair**  
 IFB NUMBER: CIP014-004  
 CONTRACTOR: ProPacific Builder Corp.  
 PROJECT AMOUNT: \$189,000.00  
 CHANGE ORDER: \$17,916.25  
 TOTAL AMOUNT: \$206,916.25  
 FUNDING SOURCE: Port Authority of Guam  
 NOTICE TO PROCEED: August 18, 2014  
 COMPLETION TIME: February 13, 2015

PAYMENT TO DATE: \$40,047.75  
BALANCE TO DATE: \$166,868.50  
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.  
*Spall/crack work is 50% complete*

7) **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: \$144,355.50  
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  
BALANCE TO DATE: \$1,464,892.00  
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.  
*Contractor is awaiting approval permits from DPW, ACOE, GEPA, &BSP. Dock manufacturer start fabrication process.*

8) **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: \$6,832.28  
TOTAL AMOUNT: \$76,732.38  
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.  
*Project is on-going & is 90% complete.*

**9) 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.  
*PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval.*

**10) PROJECT:** **LC -4 Metering Cabinet Replacement**  
**IFB NUMBER:** PAG-014-007  
**CONTRACTOR:** M. D. Crisostomo Inc.  
**PROJECT AMOUNT:** \$71,882.28  
**CHANGE ORDER:** \$0  
**TOTAL AMOUNT:** \$0  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** (5 months after NTP)  
**PAYMENT TO DATE:** \$0

BALANCE TO DATE: \$0  
Construction Manager: PAG ENGG/CIP Division  
POINT OF CONTACT: PAG Engineering Office  
WORK STATUS: *Awaiting BoD monthly quorum on 12/15/2014 & project approval.*

11) **PROJECT:** *F1, F3, & CY Chain Link Perimeter Fence Replacement*  
IFB NUMBER: *PAGCIP-015-001*  
CONTRACTOR: *N/A*  
PROJECT AMOUNT: *(\$296,000.00 Budget Funding)*  
CHANGE ORDER: *\$0*  
TOTAL AMOUNT: *\$0*  
FUNDING SOURCE: *Homeland Security Grant # 2013 PSGD*  
NOTICE TO PROCEED: *N/A*  
COMPLETION TIME: *(6 months after NTP issuance)*  
PAYMENT TO DATE: *\$0*  
BALANCE TO DATE: *\$0*  
Construction Manager: *PAG ENGG/CIP Division*  
POINT OF CONTACT: *PAG Engineering Office*  
WORK STATUS: *Project will be indorsed for BoD approval on 12/15/2014*

**COMPLETED PROJECTS:**

1) **PROJECT:** **GDP Marina Renovation & Site Improvements Project Phase-II**  
IFB NUMBER: **PAG CIP-012-007**  
CONTRACTOR: **Black Construction Corporation**  
PROJECT AMOUNT: **\$1,698,877.00**  
CHANGE ORDER: **\$36,814.53 (Construction CO # 1)**  
TOTAL AMOUNT: **\$1,735,691.53**  
FUNDING SOURCE: **Department of Interior of Insular Affairs Grant # 670090 & 770061**  
NOTICE TO PROCEED: **February 6, 2013**  
COMPLETION TIME: **January 3, 2014 (332 CD)**  
PAYMENT TO DATE: **\$1,735,691.53**  
BALANCE PAYMENT: **\$0**  
Construction Manager: **N.C. Macario & Associates / Port Engineering/CIP Division**  
% COMPLETION: **100% Complete**  
CM STATUS: **Construction Manager cost is from Phase I until Phase 3.  
\$197,060.92 + \$67,762.00 (Design CO) = \$264,822.92**  
WORK STATUS: **100% Completed**

2) **PROJECT:** **Retiling of 1<sup>st</sup>. & 2<sup>nd</sup>. Floor Admin. Bldg. Common Areas**  
P.O. NUMBER: **10767-OF**  
CONTRACTOR: **Allied Builders & Construction**  
PROJECT AMOUNT: **\$29,950.00**  
CHANGE ORDER: **\$8,751.09**  
FUNDING SOURCE: **Port Authority of Guam**

NOTICE TO PROCEED: November 20, 2013  
COMPLETION TIME: January 17, 2014  
PAYMENT TO DATE: \$38,701.09  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: 100% Complete  
NOTE: Contractor started the second floor tile work on 11/20/2013.  
Final inspection on 12/24/2013.

- 3) **PROJECT:** **Repair of Mooring Bollard @ STA. 23+30**  
RFQ NUMBER: P.O. # 10960-OF  
CONTRACTOR: Allied Builders & Construction  
PROJECT AMOUNT: \$15,000.00  
CHANGE ORDER: \$2,670.72 (C.O. # 1)  
TOTAL AMOUNT: \$17,670.72  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: February 17, 2014  
COMPLETION TIME: March 20, 2014, ext. April 11, 2014  
PAYMENT TO DATE: \$17,670.72  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: 100% Complete  
NOTE: Final inspection on 4/18/2014.
- 4) **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, 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
- 5) **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: \$280,316.10  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: December 16, 2013  
COMPLETION TIME: June 18, 2014 (ext.8/18/2014)  
PAYMENT TO DATE: \$280,316.10  
BALANCE TO DATE: \$0



Construction Manager: Port Engineering/CIP Division  
POINT OF CONTACT: Rocky Marquez, Proj. Manager (DCK/BCS)  
PAG ENGG/CIP Div.  
WORK STATUS: 100% Complete

**6) 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: \$424,990.46  
BALANCE TO DATE: \$0  
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, 1<sup>st</sup> extension (1/15/2014), 2<sup>nd</sup> 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: 100% Complete

**7) 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, 1<sup>st</sup> extension (6/11/2014), 2<sup>nd</sup> extension (6/30/2014)  
PAYMENT TO DATE: \$4,315,160.63  
BALANCE TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division  
POINT OF CONTACT: Enrique Tabanda, Proj. Manager (MAEDA)  
PAG Strategic/Planning  
PAG ENGG/CIP Div.  
WORK STATUS: *Project is 100% complete*

**FY-14 APRIL WORK INJURY REPORT**

**(01/01/14 to 12/12/14)**

**12/12/14**

<b><u>Divisions</u></b>	<b><u>*Lost-time</u></b>	<b><u>**Recordable</u></b>
<b>Stevedoring</b>	<b>1</b>	<b>1</b>
<b>Transportation</b>	<b>0</b>	<b>2</b>
<b>Terminal</b>	<b>1</b>	<b>0</b>
<b>EQMR</b>	<b>2</b>	<b>3</b>
<b>Others</b>	<b>0</b>	<b>1</b>
<b>Total</b>	<b>4</b>	<b>7</b>

---

**Work Injury Summary for this reporting period: December 12, 2014**

**Total injuries for FY-14 to date      11 – Injuries  
4 - Lost-time  
7 – Recordable**

**Last disabling work injury was on:      09/24/2014**

**Number of days since last Lost Time work injury:      78days**

**Note: PAG best record was 9 months w/o a disabling work injury**

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

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



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

December 11, 2014

**MEMORANDUM**

**TO:** Board of Directors  
**FROM:** General Manager  
**SUBJECT:** Commitment of Funds – Office/Storage Containers

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The Port Authority continues to explore ways to better improve its daily operations and based on its research, management has determined that an office and storage containers are fitting for the day-to-day function of the Crane Mechanic division. The office container is a steel built-out unit that is fully furnished and is certified to meet both seismic design and typhoon wind load requirements. The office container will be situated in the waterfront area for easy access in monitoring port cranes operational activities. This arrangement will also provide for immediate response time to mitigate any technological or mechanical needs of the cranes. As to the storage containers, it is needed to preserve, organize and secure mechanical parts and tools for use by the Crane Mechanic division.

Based on this, Board approval is hereby being requested for the Port to purchase one-Office Container in the amount of \$16,900.00 and three twenty-foot Storage Containers; one storage container at 2,700.00 and two air-conditioned storage containers at \$9,400.00. This amounts to an overall total of \$29,000.00. The funding source identified is through the Facility Maintenance Fund.

I am available should you have any questions.

  
JOANNE M.S. BROWN



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December 11, 2014

**MEMORANDUM**

**TO:** Board of Directors  
**FROM:** General Manager  
**SUBJECT:** Commitment of Funds – Credit Card

---

Board Policy Memorandum No. 2014-01 authorizes management to purchase goods and services using a credit card account, subject to the spending limits as identified in the fiscal year budget as approved by the Board of Directors. Fiscal Year 2015 is budgeted at \$20,000.00 for this purpose and management is in the process of securing vehicles for the Operations department that are found to be inoperable, totaling \$16,000.00.

Additionally, it is management's desire to also purchase vehicles for the Maintenance department to assist in their day-to-day operations and therefore request Board approval to commit funds of up to \$16,000.00. The funding source identified is through the Small Projects account.

I am available should you have any questions.

  
JOANNE M.S. BROWN

**Port Authority of Guam  
Board of Directors Regular Meeting  
December 15, 2014**

**Executive Summary**

**LC-4 Substation Metering Cabinet Replacement Project  
IFB-CIP-014-007**

**PURPOSE:** Request for Board to approve the contract award to MD Crisostomo, Inc. for the above referenced project.

**Background**

The above referenced Invitation For Bid was publicly announced on September 22, 2014 through the local newspaper. As part of the procurement process, a pre-bid conference was held and bid opening took place on October 28, 2014.

Four (4) prospective bidders procured bid packages and three (3) bidders submitted their bid offers on or prior to the established deadline. The results of the bid submittals are as follows:

<b>Bidder</b>	<b>Bid Amount</b>	<b>Variance from</b>	
		<b>Gov't. Estimate: \$95,000.00</b>	
<b>MD Crisostomo, Inc.</b>	<b>\$ 71,882.28</b>	<b>-\$23,117.72</b>	<b>-24%</b>
BME & Sons	\$ 95,147.53	\$147.53	1%
Maeda Pacific Corp.	\$ 115,000.00	\$20,000.00	1.21%

In accordance with §3109 of the Guam Procurement Rules and Regulations, the bid is to be awarded to the lowest responsive and responsible bidder.

**LEGAL REVIEW:** The necessary documents pertaining to this project are prepared for review by the Port's legal counsel. Upon Board's approval of the award and Legal's approval of contract form, the agreement will be executed and issuance of the Notice of Award will follow thereafter.

**FINANCE REVIEW:** Funding for this project is through the Facility Maintenance Fund with an approved budget of \$95,000.00

**RECOMMENDATION:** Management requests the Board of Directors motion to approve the award to **MD Crisostomo, Inc.**, in the amount of **\$71,882.28**. MD Crisostomo, Inc. has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



PORT OF



**PORT AUTHORITY OF GUAM**  
ATURIDATI PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
**PROCUREMENT AND SUPPLY DIVISION**

October 31, 2014

**INTER-OFFICE MEMORANDUM**

TO: General Manager  
From: Buyer II  
Via Procurement and Supply Division Manager  
Subject Evaluation, Analysis and Recommendation  
Invitation for Bid No. CIP-014-007  
LC-4 Substation Metering Cabinet Replacement Project

**Background**

The above referenced Invitation for Bid was publicly announced on September 22, 2014 in the Pacific Daily News. A pre-bid meeting was held on Tuesday, October 7, 2014 at 10:00 a.m. in the Board conference room and a site tour was held immediately after the pre-bid meeting. The bid opening was held on Tuesday, October 28, 2014 at 2:00 p.m. in the Board room.

Four (4) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Three (3) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

Bidder	Bid Amount	Variance from Gov't. Estimate: \$95,000.00	
M.D. Crisostomo Inc.	\$ 71,882.28	-\$23,117.72	-24%
BME & Sons	\$ 95,147.53	\$147.53	1%
Maeda Pacific, Corp.	\$ 115,000.00	\$20,000.00	1.21%

**Evaluation and Analysis**

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

**M.D. Crisostomo Inc.:** The firm submitted a total bid price of **\$71,882.28** which represents **\$23,117.72** or **24%** less than the government estimate. The firm provided all the required documents as stipulated in the bid package.

**BME & Sons, Inc.:** The firm submitted a total bid price of **\$95,147.53** which represents **\$147.53** or **1% more** than the government estimate. The firm provided all the required documents as stipulated in the bid package.

**Maeda Pacific Corporation:** The firm submitted a total bid price of **\$115,000.00** which represents **\$20,000.00** or **1.21% more** than the government estimate. The firm provided all the required documents as stipulated in the bid package.

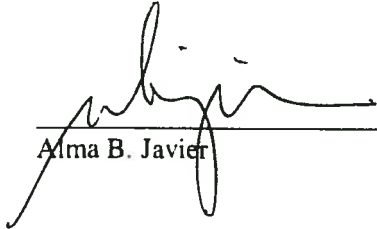
**Recommendation**

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

Therefore in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to M.D. Crisostomo Inc. in the amount of **\$71,882.28** for the above referenced project. Should you need to discuss this further, I will be available at your request.

Eda Nededog

Concurred:

  
\_\_\_\_\_  
Alma B. Javier

Approved:

  
\_\_\_\_\_  
Joanne M. S. Brown  
General Manager

Attachment: Abstract

cc: Engineering/CIP  
Procurement File

INVITATION NUMBER:

PAGE: CIP-011-007

PROJECT TITLE:

Job: Tom Carrero  
Port Authority of Guam  
BID ABSTRACT

Open Date: 28-Oct-14  
Close Date: 2:00 PM  
No. of Bids: 4

DESCRIPTION OF SUPPLIES OR SERVICES:

BIDDER'S NAME:

Address  
City  
State  
Zip

Telephone  
Fax

Website

When to  
Respond

When to  
Submit

When to  
Award

When to  
Close

When to  
Open

When to  
Sign

When to  
Pay

When to  
Close

When to  
Award

When to  
Close

When to  
Award

When to  
Close

1 M D CRISTOFANO INC 1 05 PM

2 BME & SONS INC 1 43 PM

3 MVEDA PAC. CORP 1 45 PM

4

5

6

7

8

9

10

TOTAL BID PRICE  
\$ 71,882,28  
\$ 98,147.53  
\$ 116,000.00

SIGNATURE: [Signature]  
DATE: 10/22/14

NAME: E GONDE  
DATE: 10/08/14

REMARKS FOR AWARD:  
LATEST RESPONSE BIDDING  
BY BEST BIDDING  
OTHER AWARD



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Governor of Guam  
Ray Tenorio  
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December 11, 2014

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Accommodation  
: Association of Pacific Ports Winter Conference

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As you are aware, the Port Authority of Guam is a member of the Association of Pacific Ports (APP). APP will be holding its 2015 Winter Conference that will address infrastructure maintenance/upgrades, pacific trade economic forecasts, energy projects at ports, cruise industry trends, Asian imports/exports, disaster plan/recovery, port security and board governance. Port participants will also have the opportunity to network with other APP members in strengthening partnerships benefiting the maritime industry.

As such, Board approval is hereby being requested for port representatives to attend as follows:

Purpose: Association of Pacific Ports 2015 Winter Conference  
Travel Date: January 14-16, 2015  
Place: Kauai, Hawaii  
Participant: General Manager, Chairman  
Travel Cost: Airfare: \$1,969.09  
Per Diem: \$3,477.50  
**\$5,446.59**

I am available should you have any questions.

JOANNE M.S. BROWN



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December 11, 2014

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Accommodation  
: EMI EO276 Benefit-Cost Analysis

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As you are aware, the Strategic Planning Section is responsible for directing, planning, coordinating and supervising technical and professional research, analysis program and project implementation, grant administration, and the formulation of comprehensive plans for the overall development of the Port Authority of Guam. Additionally, this section continues to investigate new federal and other funding opportunities to implement projects and programs identified in various plans developed for the Port.

Based on this, Board approval is hereby being requested for port representatives to attend as follows:

Purpose: Emergency Management Institute EO276 Benefit-Cost Analysis  
Travel Date: January 21-22, 2015  
Place: Emmitsburg, Maryland  
Participant: Dorothy P. Harris, Chief Planner  
Dora J.C. Perez, Planner IV  
Travel Cost: **100% Federally Funded**

I am available should you have any questions.

  
JOANNE M.S. BROWN





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December 11, 2014

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Accommodation  
: Lifesavers National Conference: Highway Safety Priorities

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As part of the Project Agreement between the Office of Highway Safety and the Port Authority of Guam, and with the collaborative efforts of local/federal law enforcement agencies have joined forces to ensure the safety of Guam's roadways and enhancing the quality of life for the island community to reduce crashes, injuries and fatalities on Guam's roadways.

The National Conference on Highway Safety Priorities will be holding a Lifesavers Conference on the dates below and therefore request Board approval for participation of the named port personnel.

Purpose: Lifesavers National Conference: Highway Safety Priorities  
Travel Date: March 15-17, 2015  
Place: Chicago, Illinois  
Participant: Joy Quichocho-Cruz, Port Police II  
Michael Lasiste, Port Police II  
Travel Cost: **100% Federally Funded**

I am available should you have any questions.

  
JOANNE M.S. BROWN



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December 11, 2014

**MEMORANDUM**

TO: Board of Directors  
FROM: General Manager  
SUBJECT: Travel Accommodation  
: Region 9 Partner Leadership Meeting

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Through the Department of Public Works Authority, the National Conference on Highway Safety Priorities has extended an invitation for the Port General Manager to conduct a presentation on Highway Safety Priorities at the Region 9 Partner Leadership Meeting that is scheduled on March 18-19, 2015 at Sacramento, California.

In light of this, Board approval is hereby being requested to authorize travel for management's participation. The travel cost is 100% federally funded.

I am available should you have any questions.

  
JOANNE M.S. BROWN