



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Port Authority of Guam
Wednesday, May 27, 2015
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. April 15, 2015 – Regular Board Meeting
 - b. May 13, 2015 – Special Board Meeting
- III. PUBLIC COMMENTS
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
 - a. Mobil Harbor Crane
 - b. Gantry Crane 2
 - c. Agat Restaurant Facility
- VI. NEW BUSINESS
 - 1. Budget Transfer Request:
 - a. Port Police Division
 - 2. Creation of Position - Environmental Specialist
 - 3. Executive Secretary Position
 - 4. Travel Accommodations:
 - a. Incident Response to Terrorist Bombing Training, New Mexico Tech, July 21-25, 2015, Socorro, New Mexico
 - b. ATOSSCOM Annual General Membership Meeting, July 22-24, 2015, Yap FSM
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, April 15, 2015**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Wednesday, April 15, 2015. Present at the meeting were:

Francisco Santos, Chairman
Oscar Calvo, Vice Chairman
Timothy Kernaghan, Board Secretary
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Atty. Michael Phillips, Legal Counsel

Also present were Port Management staff.

Adoption of Agenda

Prior to the meeting proceedings, the Chairman made motion to adopt the Board meeting agenda of April 15, 2015 as presented, seconded by Mr. Kernaghan. Motion was unanimously approved.

II. APPROVAL OF MINUTES

a. **March 15, 2015 – Regular Board Meeting:** Mr. Kernaghan made motion to approve the minutes of March 15, 2015 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. Raymond B. Santos, PAGGMA President reported on the following activities: Guam Hotel & Restaurant Association Softball league and Relay for Life.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. Following key item(s) are noted as follows:

1. **Notice to Proceed for the Installation of Port Generators:** On March 26, 2015, the Port issued an official letter of notice to proceed for the relocation and installation of emergency generators, project no. IFB-PAG-015-002 to Pro Pacific Builders Corporation. The contractor has 120 calendars day from commencement date to complete the project.

2. **Notice to Public Customers of Port's Tariff Petition:** The Port issued a notice to its customers advising of the Port's intentions to file a petition with the Public Utilities Commission for PAG Docket 13-01, requesting for an upward adjustment of 7% to the Port's tariff service rates. This request does not include crane surcharge and bunkering/fuel throughput/waste oil rates. The purpose of the proposed rate adjustment is for the Port to generate adequate revenues to address expenditures associated with the Port's modernization program investments, sustainability projects and other objectives outlined in the 2013 master plan update report.

3. **Incident concerning 9 Reefers Discharged from the MV Jost 006:** The Port received a formal notification on April 13, 2015 from Mariana Express Lines that nine reefers discharged from the MV Jost 006 had not been plugged into a power source. The vessel had arrived on April 10, 2015 and operations for the MV Jost did not commence until 1:00 a.m. on April 11th. Further internal inquiries are being made to determine relevant facts of the incident and recommendations for appropriate action. The Board will be advised accordingly.

4. **Decision and Order Concerning GFT vs Port Authority of Guam GM:** On April 9, 2015, Superior Court of Guam issued a decision and order concerning GFT vs Port Authority of Guam General Manager. The decision and order denied GFT's petition for a writ of mandate, ruling that the Port did not have a ministerial duty to transmit a proposed union contract to the office of the Attorney General. Further into the order, it indicates that "the Court is unaware of any specific ministerial duty mandating the Respondents to change the Agreement's non-essential or essential terms, when for whatever reason Respondent has decided it no longer wishes to abide by them.". Legal Counsel said GFT sued the General Manager of the Port Authority back in December 30, 2014, not the Board nor the Port, to compel the General Manager to turn in a corrected contract to the Office of the Attorney General. By way of background, Legal Counsel mentioned that the Port had submitted the contract to the Governor's office and in turn, the Governor's office submitted the contract to the Attorney General's office for review. The Attorney General then had recommended some changes and the Port has not acted in one way or another. GFT in discussions with management believes that the Port is bounded by the contract without the Governor's signature. This then resulted in the suit against the Port General Manager. Legal Counsel mentioned that the agreement is discretionary and that the Board possesses the discretion to move forward with the contract or not. He said the order makes it clear in that there is no final contract contrary to what GFT may view or believe.

V. OLD BUSINESS

- a. **Mobile Harbor Crane:** Still in the procurement process.
- b. **Gantry Crane 2:** The Port sent a letter dated March 5, 2015 to the Chief Procurement Officer, General Services Agency (GSA), requesting for the return of gantry crane 2 to the Port's inventory. The purpose is for the Port to proceed with the demolition of the crane as it is currently in the port's compound which hinders the movement of cargo operations. GSA provided a response denying Port's request, and advised the Port to enter requisition for the crane demolition. Mr. Kernaghan wondered whether entering a requisition is possible considering the crane is not of port asset. Management will prepare a response to GSA seeking clarification and reconsideration.
- c. **RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2:** For informational purposes, the Port will further discussions with the offeror.

VI. NEW BUSINESS

1. **Mid-Year Budget FY2015:** The Vice Chairman made motion to approve the Mid-Year Budget of Fiscal Year 2015 as presented, seconded by Mr. Kernaghan. Motion was unanimously approved.
2. **Ratification for Web Hosting:** Mrs. Alma B. Javier, Procurement Manager said the official award to Guam WEBZ was approved by the Board on October 17, 2014. Upon mutual agreement on the terms and conditions by both parties, the contract agreement became final and was executed by Guam WEBZ in December 2014. During the transition period of contract expiration of the Port's previous contract, the Port's website required the need to continue with its website hosting, maintenance and updates as required by several local laws. In good faith, Guam WEBZ has agreed to host and maintain the website. The contract then came to a halt due to internal processing and requirements such as allocation shortfall, re-programming of the Information Technology division's budget and procedural approvals. Such internal issues have since been resolved and a purchase order has been issued and fully certifies the availability of funds to cover services throughout this fiscal year. In light of the above, Board approval is being requested to approve and ratify payment for services rendered in good faith by Guam WEBZ for the months of December 2014 through March 2015, totaling \$4000.00.

The Vice Chairman made motion to approve and ratify payment of services rendered by Guam WEBZ for the months of December 2014 through March 2015, totaling \$4,000.00. The motion was seconded by Mr. Kernaghan and was unanimously approved.

3. **Board Policy Memorandum No. 2015-01 – Recycling Program:** The Deputy General Manager of Operations (DGMO) presented Board Policy Memorandum No. 2015-01 Recycling Program for Board's approval. He mentioned that the implementation of the recycling program is to establish processes and procedures in the disposal of solid waste for a safer and healthier environment. The DGMO said exempted from this recycling program are fixed assets

of the Port that would be processed through the procurement process. Proceeds received from the recycling program will be donated to a duly recognized non-profit organization identified by the Port General Manager.

Mr. Kernaghan made motion to approve Board Policy Memorandum No. 2015-01 Recycling Program, seconded by the Vice Chairman. Motion was unanimously approved.

4. **Performance Evaluation – Deputy General Manager:** The General Manager requested concurrence on the performance evaluation of Mr. Felix R. Pangelinan, Deputy General Manager of Operations for proper compensation of the evaluation period. The Vice Chairman said he supports the evaluation of the DGMO as he has observed the DGMO taking on the responsibilities of his duties and has performed well. Mr. Kernaghan made motion to concur with the General Manager's performance evaluation of Mr. Felix R. Pangelinan as Deputy General Manager of Operations and that Mr. Pangelinan is compensated according to the performance evaluation dates. Motion was seconded by the Vice Chairman and was unanimously approved.

5. **Travel Accommodations:**

a. **Center for Domestic Preparedness FEMA Training, May 3-16, 2015, Anniston, Alabama:** The Vice Chairman made motion to authorize travel for port participation as presented or otherwise directed by the General Manager to attend the Center for Domestic Preparedness FEMA Training scheduled on May 3-16, 2015 in Anniston, Alabama. Motion was seconded by Mr. Kernaghan and was unanimously approved.

b. **Incident Response to Suicide Bombing Training, New Mexico, May 18-22, 2015, Socorro, New Mexico:** The Vice Chairman made motion to authorize travel for port participation as presented or as otherwise directed by the General Manager to attend the Incident Response to Suicide Bombing Training scheduled on May 18-22, 2015 in Socorro, New Mexico. Motion was seconded by Mr. Kernaghan and was unanimously approved.

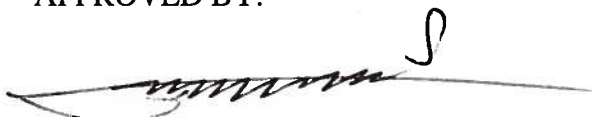
VII. ADJOURNMENT

There being no further business to discuss, it was moved by the Vice Chairman and seconded by Mr. Kernaghan to adjourn the meeting at 12:45 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman, Board of Directors





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Eddie Baza Calvo
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**MINUTES OF THE
 SPECIAL MEETING OF THE BOARD OF DIRECTORS
 Wednesday, May 13, 2015**

I. CALL TO ORDER

There being a quorum, the special meeting of the Board of Directors was called to order at 11:50 a.m., Wednesday, May 13, 2015. Present at the meeting were:

- Francisco Santos, Chairman
- Oscar Calvo, Vice Chairman
- Timothy Kernaghan, Board Secretary
- Joanne M.S. Brown, General Manager
- Felix R. Pangelinan, Deputy General Manager (Operations)
- Atty. Darleen Hiton, Co-Counsel

Also present were G4S Representatives-Ed Bitanga, Eric Roberto; Port Management staff.

II. OLD BUSINESS

a. **RFP No. PAG-013-004 Implementation & Integration Services TOS, Task Order No. 2:** Mrs. Alma B. Javier, Procurement Manager mentioned that the Board on February 17, 2014 had approved the contract award to G4S with the Task Order No. 1 at \$106,637.00. Such task order has since been completed and the required deliverables received. Task Order No. 1 includes a business analysis of the terminal operating system (TOS) or series of components, a financial approach and phases of implementation that are subject to issuance of subsequent task orders. Task Order No. 2 covers the implementation, integration phases and financial cost of the project. After a series of discussions and negotiations, the parties agreed to the following:

Proposed	
Amount	Description
\$5,262,294.61	Navis TOS license based on 260,000 annual TEU; includes program installation, training, customization, configuring, commissioning and testing.
\$442,910.69	Five year license maintenance, service and technical support
\$1,093,690.00	Labor, materials and equipment
\$6,798,895.30	

Final	
Amount	Description
\$1,944,648.11	Navis TOS license based on 180,000 annual TEU (all work inclusive)
\$621,561.60	Five year license maintenance, service and technical support
\$1,568,902.65	Labor, materials and equipment
\$4,135,112.36	

Mrs. Javier said the funding source for Task Order No. 2 will be through FY2015 CIP account at \$500K, SLE Loan at \$1M and \$2,635,112.00 from the CIP account of fiscal years 2016 and 2017; totaling \$4,135,112.36. At this time, management requests for Board's approval of Task Order No. 2 to G4S Security Systems for the implementation and integration services for the TOS project. Mr. Kernaghan asked whether there would be anticipated task orders associated with this project. Mrs. Javier mentioned that the final negotiations of the software cost were based on 180,000 TEUs, and exceeding this amount may result in an additional task order. Mr. Kernaghan asked how long the license is good for. Mrs. Javier replied that the software license is indefinite. Mr. Kernaghan noticed that the final breakdown shows a reduction cost based on the amount of TEUs and asked why in the categories of maintenance services and labor, materials and equipment have increased despite the scale back in work. The DGMO mentioned that upon the turnover of the TOS system there are additional hardware systems required during the initial stage of the project for purposes of processing cargo. These equipment systems will phase-out once the gate operating system is in place.

Mr. Kernaghan made motion to approve RFP No. PAG-013-004 Implementation and Integration Services TOS, Task Order No. 2 in the amount of \$4,135,112.36 to G4S Security Systems (Guam), Inc. The motion was seconded by the Vice Chairman and was unanimously approved.

b. **Agat Restaurant Facility:** Tabled, until the next meeting.

c. **USDA \$2M Loan:** The General Manager said management has concluded its discussions with USDA representatives on the \$2M loan for the acquisition of cargo handling equipment. Board approval is now being requested to move forward with the procurement process through board resolution under new business.

III. NEW BUSINESS

1. **RFP No. PAG-015-001 Underwater Assessment and Inspection Services:** Mrs. Javier said the Request for Proposal (RFP) for underwater assessment and inspection services was issued on January 15, 2015; deadline being February 12, 2015. As a result of the evaluation process, Pro Marine Technology has been determined to be the sole offeror that is most qualified, responsive and responsible offeror. During negotiations, and after lengthy discussions, both parties have agreed to the terms and conditions, time and materials rate schedule and required deliverables. The term of the contract is for a period of two years with three options to extend the term for one year each, not to exceed total contract term of five years. Services are to be provided on a task order basis. Based on this, management requests Board approval for contract award to Pro Marine Technology that has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.

The Vice Chairman made motion to approve the contract award to Pro Marine Technology for RFP No. PAG-015-001 Underwater Assessment and Inspection Services according to the mutually agreed upon terms and conditions, seconded by Mr. Kernaghan. Motion was unanimously approved.

2. **RFP No. PAG-015-004 Legal Services:** Mrs. Javier said the Request for Proposal (RFP) was issued to solicit professional legal services on April 8, 2015; deadline being April 17, 2015. As a result of the evaluation process, the Port Committee has determined the sole offeror, Phillips & Bordallo, P.C. as the most qualified, responsive and responsible offeror. During negotiations, and after lengthy discussions, both parties have agreed to the terms and conditions, and time and materials personnel rate structure. The term of the contract is for one year with three options to extend the term for one year period, not to exceed total contract term of four years. All phases of this procurement process has been reviewed and concurred with the Office of the Attorney General. Based on this, management requests Board approval for contract award to Phillips and Bordallo, P.C. that has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations. Additionally, the General Manager mentioned that while Port's legal service expired the beginning of this month, legal service continues to be provided by the firm for this interim period as the Port cannot afford to be without legal representation to address existing legal matters and court cases. Therefore, management also seeks Board approval to ratify services rendered during this interim period.

Mr. Kernaghan made motion to approve the contract award to Phillips and Bordallo, P.C. for RFP No. PAG-015-004 Legal Services according to the mutually agreed upon terms and conditions, to include authorization for legal service payment to Phillips and Bordallo, P.C. for the month of May 2015. Motion was seconded by the Vice Chairman and was unanimously approved.

3. **Budget Transfer:**

a. **Cargo Handling Equipment:** The General Manager mentioned that the Port is in dire need of cargo handling equipment, specifically tractors. Board authorization is being requested to acquire tractors through the funding source of the capital improvement project on other small projects account and the service life extension committed debt service payment totaling the sum of \$500K. This amount would enable the purchase of five tractors. The General Manager assured the Board that no additional funds is being requested, but merely projects being reprioritized based on the critical need and existing circumstance. Mr. Kernaghan made motion to authorize the transfer of \$300K from the Capital Improvement Project on other Small Projects account and reprogram the sum of \$200K from committed debt service payment of the Service Life Extension, totaling \$500K for purposes of purchasing tractors. Motion was seconded by the Vice Chairman and was unanimously approved.

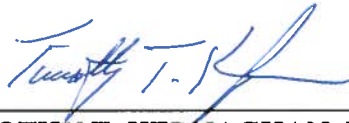
4. **Board Resolution No. 2015-02 Terminal Operating System – Task Order No. 2:** The Vice Chairman made motion to approve Board Resolution No. 2015-02 relative to the approval of the implementation and integration services for terminal operating system, seconded by Mr. Kernaghan. Motion was unanimously approved.

5. **Board Resolution No. 2015-03 USDA \$2M Loan:** The Vice Chairman made motion to approve Board Resolution No. 2015-03 relative to finalizing and closing the \$2 million community facility direct loan between the Jose D. Leon Guerrero Commercial Port and the United States Department of Agriculture, seconded by Mr. Kernaghan. Motion was unanimously approved.

6. **Board Resolution No. 2015-04 Legal Services:** The Vice Chairman made motion to approve Board Resolution No. 2015-04 relative to the approval of Phillips and Bordallo, P.C. for the professional legal services, seconded by Mr. Kernaghan. Motion was unanimously approved.


IV. ADJOURNMENT

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



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman, Board of Directors





Port Authority of Guam Goodwill and Morale Association
1026 Cabras Hwy., Suite 201, Piti, Guam 96915 Tel: 477-5931-4 Ext. 204/240

May 27, 2015

UPCOMING PAGGMA EVENTS:

SPORTS EVENTS:

Guam Hotel and Restaurant Association (GHRA)CO-ED Slow Pitch Softball Tournament

Team: PAGGMA/Matson

Standings: 1st Place on the Regular Season
2nd Place in the Play-off

Department of Recreation (DPR)GovGuam CO-ED Slow Pitch Softball Tournament

Team: PAGGMA

Standings: 4 wins 2 lose

Game: Saturday, May 30 @ 11:00 am GHURA

Saturday, May 30 @ 13:00 pm GPA

BBQ at 1500 pm at the Port Beach

Sunday, May 31 @ 13:00 pm UOG

NOTE: Softball Games are held at Tiyan Lower field

RELAY FOR LIFE EVENTS:

THE AMERICAN CANCER SOCIETY RELAY FOR LIFE

7:00 pm Friday May 29 to 7:00 am Saturday May 30, 2015

George Washington High School Track and Field

General Manager Report
To
PAG Board of Directors
May 27, 2015

General Port Operations

Typhoon Dolphin

Guam was placed in Typhoon Condition 1 on Friday, May 15, 2015. The Port began its procedures of securing the Port on Wednesday, May 13, 2015. The Commercial Division also initiated contact with tenants at the Gregorio Perez and Agat Marinas to secure their vessels and relocate to the Harbor of Refuge as needed. Only essential employees were assigned to man the Port during the storm. The U.S. Coast Guard declared condition Yankee at 12:00 p.m. on Thursday, May 14, 2015, which provided the Port notice to shut down its operations. At 12:00 a.m. on Friday, May 15, 2015, the Coast Guard declared condition Zulu (COR-1). On Saturday, May 16, 2015, after the passage of Typhoon Dolphin, the Coast Guard conducted its inspection of the Port and declared condition Whisky and 4:00 p.m. that day returning the Port back to normal operations.

The Port began the process of unleashing the cranes and returning back to full operations. On Sunday, May 17, 2015, the first vessel, MV- Jan arrived at 1:00 p.m. and the Port began unloading cargo from the vessel at 3:00 p.m.

During the after Typhoon Assessment, it was determined that the Port has suffered minor damage to its security fence line near F-6 as a result of two shipping containers that became airborne during the storm hitting the fence line. The Maintenance Division began its repairs to the fence line on Tuesday, May 19, 2015 and completed the full repair by Thursday, May 21, 2015. Shipping containers were used in the interim to block access to the Port yard. Overall, the two marinas fared well during the typhoon with no major damages reported.

As a result of Typhoon Dolphin, the Port suffered an estimated \$25,000 in property damage and \$56,000 in overtime cost.

The Port received a notification from the Bureau of Statistics and Planning on Thursday, May 14, 2015 to begin preparations to assist the Government of Guam with the Business Sector Disaster Damage Assessment (BSDDA) upon the declaration of Condition of Readiness 4. The

areas of jurisdiction for the Port are the villages of Piti and Asan. The assessment began on Saturday, May 16, 2015, Sunday, May 17, 2015 and Monday, May 18, 2015. The Port provided two (2) employees to assist with this initiative.

On Wednesday, May 20, 2015, the Port received a request from the Office of the Governor to provide Guam Homeland Security information on all storm related costs and expenses suffered by the Port as a result of the typhoon. A request was also made to provide a separate packet for additional information and any unpaid expenses that were incurred from Typhoon Bavi. The information was required to include in the Governor's request for a Presidential Declaration of Emergency. The Governor had already initiated an Emergency Declaration No. 2015-02 for Guam on Thursday, May 14, 2015.

The GM was also contacted on that same day by the Director for Guam Homeland Security (GHS) Director Ambrosio Constantino for staff assistance in the compilation of storm related costs and expenses for additional Government of Guam department and agencies. The GM agreed to assist GHS and provided two staffers to compile the information that was needed by Friday, May 22, 2015.

On Friday, May 22, 2015, the Port received a request from the Governor's Chief of Staff Frank Arriola to provide comprehensive family assistance in support for Red Cross Operations for families adversely affected by Typhoon Dolphin. The Port along with thirteen (13) other departments had been identified to provide volunteer support to the Red Cross for a period of two (2) weeks. The Port was requested to provide four (4) staff members to assist with Bulk Distribution. The Port has been able to assign three (3) staff members and a truck to assist with this recovery effort.

AAPA Spring Conference 2015, NPRN/AAPA Strategic Port Workshop

The GM accompanied Board Chairman Frank Santos to the AAPA Spring Conference 2015 from Monday, April 21, 2015 to Tuesday, April 21, 2015 that was held in Washington D.C. The GM also attended the NPRN/AAPA Strategic Port Workshop that was held on Wednesday, April 22, 2015. The theme for the Strategic Workshop was focused on "Back to the Basics – A Focus on Readiness."

The details concerning the AAPA Spring Conference and the NPRN/AAPA Strategic Port Workshop are contained in the GM's travel report.

Meeting with MARAD Administrator

On Thursday, April 23, 2015, Port Chairman Frank Santos and the GM met with MARAD Administrator Paul Jaenichen at the U.S. Department of Transportation to discuss the current status of the Phase III Yard Expansion project. Also attending the meeting on behalf of MARAD was Executive Director Joel Szabat, Pacific Gateway Director Brian Varney, Associate Administrator for Intermodal System Development Lauren Brand and the Office of Infrastructure Development and Congestion Mitigation Director Robert Bouchard.

Administrator Jaenichen relayed that he has received regular updates on the progress of the Phase III Yard construction and wanted to hear from the Port representatives as to how the project was progressing. Chairman Santos responded that the project is moving along very well and stated that he was very pleased with the coordination efforts between MARAD and the Port. He also stated that he had worked at the Port since 1974 and has not seen such significant improvement to the Port in comparison to all the current construction improvements that are happening at the Port today. Mr. Varney reported that the project is still on track to be completed by October of this year. The GM also relayed that the Port of Guam has been very pleased with the status of construction and reiterated that the working relationship between MARAD and the Port is facilitated through the regular communication, Technical Design Team (TDT) meetings and the Project Oversight Team (POT) teleconferences and provides a model structure to facilitate federal and local coordination on this project. The GM provided an overview on the current status of the Phase III construction and also outlined a number of other Port projects to include the Service Life Extension (SLE) projects, renovations of High and Low Tower, spalling and roof repairs to the CFS Building, recent acquisition and anticipated installation of prime generators for the Port's Load Centers, installation of chain-link fencing for the existing Port facility and Yard, and additional lighting installation in the Port Yard.

The GM also discussed the upcoming acquisition of Yard equipment to include two new Top Lifters funded as part of the Port's \$10 million Bank Loan with the Bank of Guam. The Port had dedicated \$2 million from this loan to be used for the procurement of the Top Lifters. She relayed that the Port currently has four Top Lifters in operation that were procured five years ago. However, with the demanding daily wear and tear on the current units, adding additional Top Lifters to the fleet would be critical within the next year. She also discussed the Port's \$2 million loan with USDA to procure additional Yard equipment such as tractors, forklifts and a man lift. The GM also stated that the Port Board with the recommendation from Chairman Santos would be transferring \$500,000.00 within the Port's FY 2015 budget to purchase additional Yard tractors. The total number of tractors that will be procured in 2015 will be 13 or more depending on the final bid costs. Collectively the GM relayed that the Port will be investing \$4.5 million in equipment acquisitions this year.

Chairman Santos informed the Administrator that if there were remaining funds from the Phase III project that he would like his favorable consideration to dedicate these remaining funds to the procurement of additional Yard equipment. He added that at the top of his list would be an additional Top Lifter. The GM also relayed that Mr. Varney had requested the Port to provide MARAD with a priority listing of needed equipment for MARAD review. The GM stated that this list will be forthcoming shortly. Chairman Santos also requested the Administrator's consideration in assisting the Port with an initial 30% design for a new building to be constructed at the current location of the Cargo Gatehouse. The GM relayed that the current building requires considerable spalling repairs and would not provide a functional office environment for the intended operational staff that will be assigned to the Gatehouse with the opening of the new Yard. She also stated that as the design of the new Gatehouse Yard was eventually intended to be man less, there were no restrooms included in the footprint. The construction of a new building with accessible restroom facilities would easily address these needs. In addition, as EA was working to address the drain mitigation within this footprint, it would be beneficial to locate the building with the drain considerations already incorporated. She added that the Port would be responsible for addressing the remaining design work and construction cost and bid out the project. Administrator Jaenichen responded that he would certainly take this request under consideration.

The final topic discussed during the meeting was the Port's interest in re-submitting its TIGER application for the refurbishment of Hotel Wharf. The GM relayed that the project is shovel ready and that the Port had obtained assistance in funding from the Office of Economic Adjustment (OEA) and the U.S. Department of Interior in addition to the Port's contribution of \$537,000.00 for the design and environmental work for the project. She stated that the refurbishment of Hotel Wharf is a high priority for the Port and will provide additional 500 foot capacity for aggregate, sand, scrap metal, RoRos, fishing and other operations that do not require the use of the Port cranes. Administrator Jaenichen stated that he appreciated the update and recommended that the GM meet with his staff after the meeting to get more information on the requirements and submittal dates for the grant. He thanked the GM and Chairman Santos for coming to visit him and looked forward to returning to Guam for the ribbon-cutting ceremony scheduled for later this year. Chairman Santos also concurred with Administrator Jaenichen and stated that he looked forward to the continued partnership with MARAD in moving toward the successful completion of the Phase III project.

PUGG Meeting for April

The PUGG Meeting for April was held on Thursday, April 16, 2015. Attending the meeting on behalf of the Port were the GM, Deputy GM Felix Pangelinan, Operations Manager John Santos, Transportation Superintendent Raymond Santos, Terminal Superintendent Joe Ulloa, Acting

Harbor Master Charlene Yatar, Acting Financial Affairs Controller Joann Conway, Stevedore Superintendent Simon Pinaula and Administrative Officer Jennie Untalan. Present on behalf of the PUGG were MSA Representative Byron Valera, Ambyth Representatives Raymond Dulla and Velma Santos, Matson Representatives Bernie Valencia and Alex Peterson and Mell Representative Ed Cruz.

Operations Manager John Santos began the meeting by providing an update on the status of the Port Modernization projects. He relayed that he has been working in coordination with the truckers, Coast Guard, Customs, Immigration, and Port tenants to keep them apprised on the ongoing construction progress at the Port. He stated that on Monday, April 20, 2015, there will be a new traffic pattern at the temporary main gate that has since been relocated to Low Tower. This is a result of the expansion of the Break Bulk Yard and the demolition of the existing Guard House at the Main Gate. Mr. Santos stated that the new parking lot across Route 11 was intended to provide additional parking capacity to offset the loss of parking space adjacent to the Port Board Room that will be incorporated into the Yard expansion. Mr. Santos also stated that there would be a power outage scheduled on Saturday, April 18, 2015 affecting LC-1 and the Administration Building to address the power connection to the street lights at the new parking lot.

Mr. Santos announced that foot walk traffic would have to enter the Yard from the Port Police Gate near the Port Police Building and that vehicle and truck traffic would have to enter at the new temporary Gate at Low Tower. He also stated that there would be an additional power outage on Sunday, April 19, 2015 to address the power line connection of the new LC-5 in the expanded Yard. In addition, he announced that there would also be a water outage for Saturday in relation to the connection for the water lines in the Terminal Area.

Mr. Santos provided a large map to show the PUGG members the new parking area and relayed that this area was not intended for truck parking.

Mr. Santos went on to update the members on the status of the Service Life Extension projects and relayed that contractor BME is still working on debris removal at F-3 and the removal of the Spur Rail. He also discussed the ongoing renovation of High and Low Tower and the completion of spalling repairs to the CFS Building.

As for the Port's Five Year Petition, Mr. Santos stated that the Port will be holding an outreach meeting with the PUGG and interested members of the Public in May and added that the GM will be sending out a notice on the exact dates.

The GM discussed the Port's initiative to resubmit for the 2015 TIGER for the renovation of Hotel Wharf. She stated that the renovation of Hotel Wharf is at the top of the list of Port

facilities that needs to be placed back into operation. In addition, she discuss the initiative to build a new Port Commercial facility to house Port administration and office lease space for interested Port tenants. She stated that the Port Board is very supportive of pursuing this effort.

Mr. Santos then went on to report that the Port is awaiting the final concurrence of the Bank of Guam on the release of the \$2 million to purchase to Top Lifters and \$1 million for the TOS. He discussed the adverse impact of the existing TOS that went down for three (3) weeks after the Port's most recent power outage that damaged the TOS operations. He updated the PUGG on the hiring of thirteen (13) Stevedores and two (2) Truckers to supplement the gangs. He also updated the status of the cranes and relayed that engine for G-4 has been turned over for repair and that the Maintenance Division was working on replacing the sheaves. He added that G-5 and G-6 and operational.

Mr. Santos announced that during the month of May the Port would be receiving two (2) cruise ship vessels: Nippon Maru on Tuesday, May 12, 2015 and the Sun Princess on Sunday, May 31, 2015 to be berth at F-5. He relayed that as a result of ongoing construction in the Yard and the relocation of the Main Gate, there will be impact to the traffic patterns in the Yard to accommodate the passengers from the cruise vessels.

MELL Representative Ed Cruz stated that he appreciates the efforts of Port staff to take notes before cargo is removed from the vessel, especially if the cargo is already damaged prior to discharge. He stated that this helps his company in properly reporting damages and avoids pointing fingers on who may be the responsible party. Mr. Santos responded that he still would like to see an update to the Damage Policy so that if the Port is responsible for the damage to cargo there are clear procedures in place to pursue a claim. Mr. Cruz further stated that the current policy is working for his company.

MSA Representative Byron Valera relayed that he was concerned about the past two vessels operated by his company and stated that he is concerned that there are surprises with operations and that he never knows what is going to happen with the unloading of his vessels. Mr. Santos responded that he is aware of Mr. Valera's concerns and that the Port does indeed preplan how many containers are to be unloaded and loaded into a vessel. The challenge is when it takes longer to service a vessel that arrives prior to the MSA vessel such as the larger Matson vessels. In this case, the Port completes the vessel that it is currently working on before it moves to the next vessel. With the shortage of tractors, this no doubt impacts the ability of the Port to service two vessels at a time. While the Port may have the gantry capacity to service more than one vessel, it needs more tractors to move the containers simultaneously.

Mr. Santos concluded his statements by providing an update of the MAC and relayed that legislation is still pending on the Truck Enforcement Screening Station (TESS). He

recommended for the members to provide input on the proposed legislation. He also discussed the 5 Year Tariff petition and encouraged members to review the proposal and provide their input. Matson Representative Bernie Valencia responded that Matson is currently reviewing the Port's tariff request to PUC.

PUGG Meeting for May

The PUGG Meeting for May was held on Thursday, May 21, 2015. Attending the meeting on behalf of the Port were the GM, Deputy GM Felix Pangelinan, Operations Manager John Santos, Transportation Superintendent Raymond Santos, Terminal Superintendent Joe Ulloa, Maintenance Manager Ernie Candoleta, Commercial Manager Glenn Nelson, Engineer Manager Simeon Delos Santos, Stevedoring Superintendent Simon Pinaula, Acting Financial Affairs Controller Joanne Conway, and Marine Traffic Controller Jessica Quinata. Present on behalf of the PUGG were MSA Representative Byron Valera, MELL Representative Edward Cruz, Ambyth Representative Velma Santos, Matson Representative Alex Peterson, Norton Lilly Representative Herminia Reyes, and SeaBridge Representative Fernando Santos.

Operations Manager John Santos opened the meeting by providing the PUGG Members with an update on status of the Port's Modernization projects. He relayed that the new Terminal Gate Runway was waiting lane stripping to determine traffic flow and would provide an update to the members once a definite date had been determined for the turnover of the runway. He stated that Port Police has since provided an updated Facility Security Plan to the Coast Guard for the newly expanded Yard. He also discussed the status of the new Wash Rack facility that is slated to be transferred to the Port at the end of June. He relayed that there would need to be a special rate established for PUGG businesses that may desire to use the Wash Rack for the cleaning of heavy equipment. This rate would need to be determined by the GM and approved by the PUC.

Mr. Santos went on to discuss the efforts with Black Construction to coordinate the needed phasing for F-5 and F-6 in addition to the ongoing construction activities with BME for the Service Life Extension projects. He acknowledged that as construction work progressed into these areas, there will be an effect on operations. Mr. Santos stated that work is ongoing with the renovations to High and Low Tower. He asked for everyone's patience and consideration during this upgrade process.

Mr. Santos also discussed the recent discoveries in cargo containers by Customs as a result of the use of the new Mobile X-ray Screening machine that had been acquired by the Port through Port Security Grant funds. He relayed that information listed in the cargo manifest referred to as "un-manifested cargo" did not always concur with findings by Customs of items found in X-rayed containers. In a number of these cases, the Custom's charge for the items found were higher than what had been reported and in other cases items were being brought in that would not be

authorized to enter U.S. borders such as food items to include meats and hazardous cargo such flammable material that were not declared.

Mr. Santos informed the PUGG that during the previous week, the Port Authority Board had approved \$4 million in loan funding and \$500,000 in Port funds to acquire additional Yard equipment to include two (2) Top Lifters and thirteen (13) tractors in addition to forklifts and other priority equipment. He relayed that the Port anticipated a wait time of up to one (1) year for procurement and equipment delivery. The GM stated that the Port would continue to prioritize the Yard equipment needs and has a schedule of anticipated equipment that would need to be replaced as life spans are met. Aside from the POLA crane purchases in 2012, the last major Yard equipment for tractors was in 2010. She added that the Port would need to acquire another fifteen (15) tractors for a total of twenty-eight (28) to meet the Port's desired capacity. She stated that the current tractors will be kept in operation and eventually will be used to provide reserve capacity. Deputy GM for Operations Felix Pangelinan also responded that the Port currently has ten (10) consistently operating tractors and concurred that the new tractors will provide much needed support during vessel operations.

Mr. Santos also relayed that the Port has a replacement for ninety (90) of its I-Connect radios for its employees and stated that the Port was also in the process of finalizing its negotiations to implement its Terminal Operating System. He added that the Port has since acquired thirteen (13) Stevedores and two (2) Drivers to add additional capacity to complete the gangs.

Mr. Santos updated the PUGG that the Department of Agriculture will be implementing the Invasive Species fee on Wednesday July 1, 2015. In addition, he reminded the members that legislation is pending concerning the operations of the Truck Enforcement Screening Station (TESS). Mr. Santos went on to provide an update on Typhoon Dolphin and the minimal impact to the Port.

Mr. Santos thanked the PUGG members that had submitted their letters of Support to Department of Transportation Secretary Anthony Foxx in support of the Port's application for the 2015 TIGER. He also relayed that the PUC would be holding a hearing next Thursday, May 28, 2015 at 6:30 p.m. in relation to the TOS, the \$2 million USDA Loan and Port legal services.

Deputy GM Pangelinan provided an update on the status of Gantry 4 and stated that the engine is currently at Hawthorne for repair with anticipated completion within a week. He added that once the engine is repaired, the Port will schedule crane services for installation.

There were no further questions or discussion.

Employee Parking Area

On Monday, April 20, 2015, the GM received notice from EA's Deputy Program Manager Tressie Word that the Beneficial use for Facility Expansion Project: Employee Parking Area was being provided to the Port to accommodate additional parking spaces as a result of the Break Bulk Yard expansion into existing parking adjacent to the gate entrance.

There are still a few areas of the parking lot project that need to be completed and identified as follows: streetlights, top soil and seeding and a few other punch list items. According to Ms. Word, once these items are completed the Port will receive a partial turnover letter for the Employee Parking Area located across the Port Administration Building and Route 11.

Partial Turnover Facility Expansion Project: Oil Water Separator 7 Area

On Thursday, May 7, 2015, the GM received notice from EA's Deputy Program Manager Tressie Word that the Oil Water Separator 7 (OWS) was being turned over to the Port. OWS 7 is located in the former Crane Shop area.

Outreach Meetings for Interim Tariff Rate Increase

On Tuesday, April 28, 2015, the GM sent a notice to all Shipping Agents and Port Users informing them of Outreach Meetings relative to the Interim Tariff Rate Increase for the following days:

Tuesday, May 19, 2015, at 10:00 a.m.

Tuesday, May 19, 2015, at 2:00 p.m.

Wednesday, May 20, 2015 at 10:00 a.m.

The meetings were scheduled to be held at the Port Board Room.

Port Petitions before the PUC

On Thursday, May 28, 2015, at 6:30 p.m. The PUC has scheduled the following matters related to the Port:

1. PAG Docket 15-01, Review of Contract for Legal Services, Report, ALJ Report, Proposed Order
2. PAG Docket 15-02, Review of Contract for Implementation and Integration Services for Terminal Operating System, ALJ Report, Proposed Order

3. PAG Docket 15-03, Review of \$2M USDA Direct Loan, ALJ Report, Proposed Order

Port Management and respective Division Managers will be in attendance at this hearing.

Reimbursement to Mobil Oil Guam for replacement of Bollards

On Wednesday, April 15, 2015, the Port received a request for reimbursements from Mobil Oil Guam Inc. for the expenses incurred in the installation of six (6) replacement bollards at Golf Pier.

On November 14, 2013, the GM had sent a letter to then President and Country Manager Jaime Andres Ortega concurring on the need to replace the six (6) bollards. Mobil had hired a firm to inspect the eleven (11) existing land based mooring bollards by Golf Pier area. As a result of the firm's findings, a meeting was held on November 5, 2013 with Deputy GM for Operations Felix Pangelinan, Engineer Manager Simeon Delos Santos, Engineer III Rudel Mangubat and Mobil Operations Manager Garet Olivares. The firm's report from an ocular inspection determined that six (6) of the bollards needed to be replaced due to the severity of corrosion and defects on the support concrete bases.

The GM concurred on these findings and responded to Mobil relaying that the Port agreed on the recommendation that the six (6) bollards be replaced. The GM provided a \$350,000 limit on expenditures for the replacement of six (6) bollards with anchors/foundation, repair cracked concrete bases and removal of two bollards on the pier. The Port also recommended the yearly progressive maintenance work on all mooring structures to preserve its integrity and maximize its extended usefulness.

The invoice from Mobil totaled \$248,993.34 for the bollard replacement.

In Fiscal Year 2014, the Port also provided a reimbursement to Mobil in the amount of \$47,924.15 for the repair of the 35 ton Mooring Dolphin adjacent to Golf Pier.

Meeting with OEA on the Status of the Department of Defense Community Assistance Grant

On Thursday, May 8, 2015 the GM and Chief Planner Dot Harris met with OEA Western Regional Director Gary Kuwabara and Program Manager Sigmund Csicsery to follow-up on the implementation status of the \$1.3 million Department of Defense Community Assistance Grant award. The GM had informed him that the document is currently at the Office of the Attorney General for review and started that once the document is returned to the Governor's Office, the Governor will facilitate his signature. She also noted that the Port has prepared its procurement

documents and is ready to move forward with the procurement for Owner/Agent services once the MOA has been formally approved.

Mr. Kuwabara stated that he will review possible assistance to extend the grant if needed to allow the Port to acquire the Owner/Agent services with the intended 24 month period, especially since it may take several more months to acquire a qualified contractor, leaving less than four months remaining in 2015 to implement the first year of the grant.

The GM inquired if Mr. Kuwabara and Mr. Csicsery had time in their schedule to tour the Port Yard and the current construction projects. Mr. Kuwabara stated that they may have some time available on Monday, May 11, 2015 prior to their departure to Saipan. Deputy GM for Operations Felix Pangelinan was able to provide the Yard tour for Mr. Kuwabara and Mr. Csicsery on that day.

As a note to the Board, the Governor since signed the MOA on Tuesday, May 19, 2015. The Port has since commenced the procurement for a new Owner/Agent to assist the Port with the completion of ongoing construction projects, procurement of TOS and the Port's PUC Tariff petition.

Meeting with Matson

On Wednesday, May 13, 2015, the GM and Deputy GM for Operations Felix Pangelinan met with Matson Pacific Senior Vice President Vic Angoco and General Manager Bernie Valencia. There were a number of issues that were discussed during the meeting including an update on the Port's Modernization projects and the status of equipment acquisition. Mr. Angoco relayed that he was very pleased and excited with all the upgrades and improvements at the Port of Guam.

Mr. Angoco did relay that he had several concerns that he wanted to discuss to include the status of the repairs on Gantry 4, the current number of tractors that are operating and available during cargo loading and unloading of vessels, status of the Top Lifters and access to technical expertise needed for the maintenance of the cranes.

Deputy GM Pangelinan responded that the Port is awaiting the repair of the engine for Gantry 4 that is currently with a private vendor. He relayed that the engine in Gantry 4 was transferred in March to Gantry 6 to allow the continued operation with Gantry 6 which also required the refurbishment of its engine. He noted that the transfer of the engine to Gantry 6 was also completed over a weekend to accommodate the Matson vessel that was scheduled to arrive on a Tuesday. Gantry 4 had also required the replacement of sheaves at the time that has since been completed. Deputy GM Pangelinan stated that as soon as the engine repairs are completed the Port will reinstall the engine.

The GM relayed that the Port Board would be holding a Special Board Meeting on Wednesday, May 13, 2015 to approve the USDA \$2 million loan and authorize the transfer of an additional \$500,000 within the FY 2015 to purchase additional tractors. The total number of new tractors that will be purchased by the Port this year is thirteen (13). She added that the Port last purchased tractors in 2010.

As for the status of the Top Lifters, the GM concurred on the concerns related to the consistent operations of all four (4) Top Lifters. She stated that the challenge with the current inventory is that with the continuous demand for the use of the Top Lifters, there is limited time to address the needed overhauls on the now five year old equipment. She stated that the Port Board has also authorized the purchase of two (2) additional Top Lifters that will be paid for from the Port's \$10 million loan with the Bank of Guam. She also relayed that the Port has already initiated the procurement process with GSA. In addition, the GM informed Mr. Angoco and Ms. Valencia that she and Board Chairman Frank Santos had met with MARAD Administrator Paul Jaenichen in April. Chairman Santos had requested of the Administrator that if there were remaining DOD funds after the completion of the Phase III Yard expansion, these funds would be dedicated to the purchase of additional Yard equipment. At the top of the list is an additional Top Lifter. Administrator Jaenichen had a favorable response to this request.

Deputy GM responded that as for the inquiry on the level of technical expertise available to the Port with regards to the maintenance of the cranes, MTS that is currently on contact provides additional technical capacity and parts acquisition to address crane operations. He also stated that the Port has scheduled with MTS to provide further in-depth training to Port employees on all the maintenance operations of the cranes to include computer related technical support. The GM added that Port employees have demonstrated their capabilities to maintain and operate the cranes. However, some matters including the repair of crane engines that are being repaired by private vendors, as in the current case of Gantry 4, takes time. The purchase of additional reserve engines is an option that can be further pursued by the Port.

Mr. Angoco responded that Matson continues to offer its assistance to help the Port where it can to keep the cranes and other critical equipment operating. He added that Matson has a schedule to meet for its shipments and any delays encountered at the Guam Port impact other Ports of call and add additional cost to the transportation of cargo. The GM stated that the Port also shares his concerns and appreciates Matson's continued partnership. However, she stated that substantial improvements have been made in recent years to upgrade and improve the Port's operations. Also, the upcoming acquisition of \$4.5 million in Yard equipment is a significant step forward. In addition, the Port will continue to address equipment acquisition in its annual budget to provide needed reserve capacity and minimize delays during vessel operations.

Meeting with Wells Fargo

On Wednesday, May 20, 2015, the GM, Acting Financial Affairs Controller Joann Conway and General Accounting Supervisor Miami Elordi met with Wells Fargo Representatives managing Director for Public Finance Nick Fluehr and Vice President for Public Finance Julie Burger. Also attending the meeting on behalf of GEDA were Finance Analyst 1 Sydney Rae Leon Guerrero and Public Finance Officer Antoinette Leon Guerrero.

The GM stated that the Port may be considering financing options to address the construction of a new Port Commercial facility to house Port administration and provide additional office lease space for interested Port customers. In addition, the GM mentioned the refurbishment of Hotel Wharf is a possible project but relayed that the Port is currently applying for a TIGER grant to fund this project. The Port has not previously pursued bond financing.

Mr. Fluehr and Ms. Burger provided an overview of Wells Fargo operations and possible financing options that the Port may want to pursue as it considers infrastructure upgrades and new construction. They also provided a briefing folder for the Port's reference and reviewed the detail of their presentation during the meeting.

The GM can provide the briefing folder for the Board's review if desired.

Family Beach Staging Area

On Wednesday, May 20, 2015, the GM received a letter from Department of Agriculture Director Matthew Sablan requesting the use of Family Beach as a staging area "to tag, measure and examine sea turtles that were hand captured in Apra Harbor." The tagging was to be conducted with Department of Agriculture staff from the Division of Aquatic and Wildlife Resources (DAWR) and the National Oceanic Atmospheric Administration (NOAA).

The GM provided her approval on that same day.

2015 Relay for Life

The GM was appointed to Co-Chair this year's 2015 Relay for Life event with the General Manager for the Guam Airport Authority Chuck Ada. As a result of Typhoon Dolphin, the event was rescheduled to commence on Friday, May 29, 2015 at 6:00 p.m. with opening ceremonies. The Port is scheduled to begin its participation at 11:00 p.m. that evening.

The Port has initiated its fundraising efforts for Relay for Life and will be holding a PAGGMA Fundraiser for next week Thursday, June 4, 2015 from 6:00 p.m. to 10:00 p.m. at the Joint. The

PAGGMA in support of the Port has already provided an initial \$1,500 contribution toward the Port's overall contribution amount.

Freedom of Information Act Request

Request from Shawn Raymundo

On Tuesday, April 21, 2015, the Port received a FOIA request from Pacific Daily News Reporter Shawn Raymundo requesting the following information:

“. . . All records relating to the payment of Guam senators to travel off-island. The travel documents I am requesting should only include senators who were elected to the 32nd and 33rd Legislatures. The timeframe should only cover the current and previous legislature terms.

On Friday, April 24, 2015, the Acting GM Felix Pangelinan provided a response to Mr. Raymundo.

Port Safety Issues

Work Injury

On Monday, April 20, 2015, the GM received a report from Safety Inspector II John Santos informing her that Cargo Checker Henry San Nicolas had been assigned to the Vessel Mana for cargo discharge and load back. Mr. Santos stated that Mr. San Nicolas was assisting Stevedore and Forklift Operator Benny Esteves to “adjust the forklift’s front fork that was being used to remove break bulk pallet from dock side. He stated that while attempting to adjust the fork, he used his left leg to push the front right fork into a locked position, when he suddenly felt a sharp pain to his left calf.” Mr. Santos further stated that Mr. San Nicolas immediately reported this incident to Cargo Checker Supervisor Joe Tajalle. He was issued a 101a form and sent to GMH for further evaluation.

Mr. Santos determined from his investigation that Mr. San Nicolas failed to use the proper tools to properly adjust the front fork and contributed to his own injury. He added that a metal bar or wood is used to address adjustment for the forklift and recommended that this matter be discussed at the next safety briefing.

Mr. Santos also recommended that this matter be forwarded to the Accident Review Board for recommendations to be made to the GM.

Damaged Property

On Tuesday, April 28, 2015, the GM received a report from Safety Inspector II John Santos informing her that Crane Operator Gerald Torres had been assigned that day to operate Forklift # 08-166. According to Mr. Santos Crane Operator Anthony Conception and Equipment Operator II Kevin Cruz were spotting Mr. Torres in the movement of a privately owned container office that needed to be moved from the CFS Warehouse to Warehouse #1.

Mr. Santos stated that Mr. Conception and Mr. Cruz were spotting Mr. Torres at the time that the forklift that he was operating hit a 2x3 window on the container. He also determined that as a result of his investigation that Mr. Torres had failed to "ensure proper clearance between the forklift mass and the container window."

Mr. Santos recommended that this matter be forwarded to the Accident Review Board for recommendations to be made to the GM.

Hydraulic Oil Spill

On Wednesday, May 6, 2015, the GM received a report from Safety Inspector II John Santos informing her that Equipment Operator Dave Texeira had been moving a chassis with Tractor 90 from a "parking stall at Area G when he noticed oil leaking from underneath the tractor." It was determined that the oil was leaking from a hydraulic hose due to wear and tear.

Mr. Santos stated that there was approximately five (5) gallons of hydraulic oil that has spilled from the hose that was cleaned with absorbent pads and sand. He also relayed that a report had been made to the National Response Center (NRC) concerning this incident that resulted in Report #115599.

Mr. Santos recommended that this matter be discussed during the next Safety Briefing and forwarded to the Accident Review Board for recommendations to be made to the GM.

Hydraulic Oil Spill

On Wednesday, May 13, 2015, the GM received a report from Safety Inspector John Santos informing her that on that day Equipment Operator II Dave Roberto was operating 10-ton Forklift #08-165 "near LC-3 when he noticed oil leaking from the forklifts main mast cylinder." He reported that Mr. Roberto proceeded to the Fleet Mechanic Shop when the high pressure hydraulic hose busted.

Mr. Santos reported that two (2) gallons of hydraulic oil had spilled from the hose and that absorbent pads and sand were used to clean up the spill. He determined that the cause of this incident was due to the faulty hydraulic hose. Mr. Santos also relayed that a report had been made to the National Response Center (NRC) concerning this incident that resulted in Report #1116788.

Mr. Santos recommended that this matter be discussed during the next Safety Briefing for Transportation and forwarded to the Accident Review Board for recommendations to be made to the GM.

Note: Pages 17 thru 21 are Personnel Related Matters.



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

May 27, 2015

FINANCE-YTD- March 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

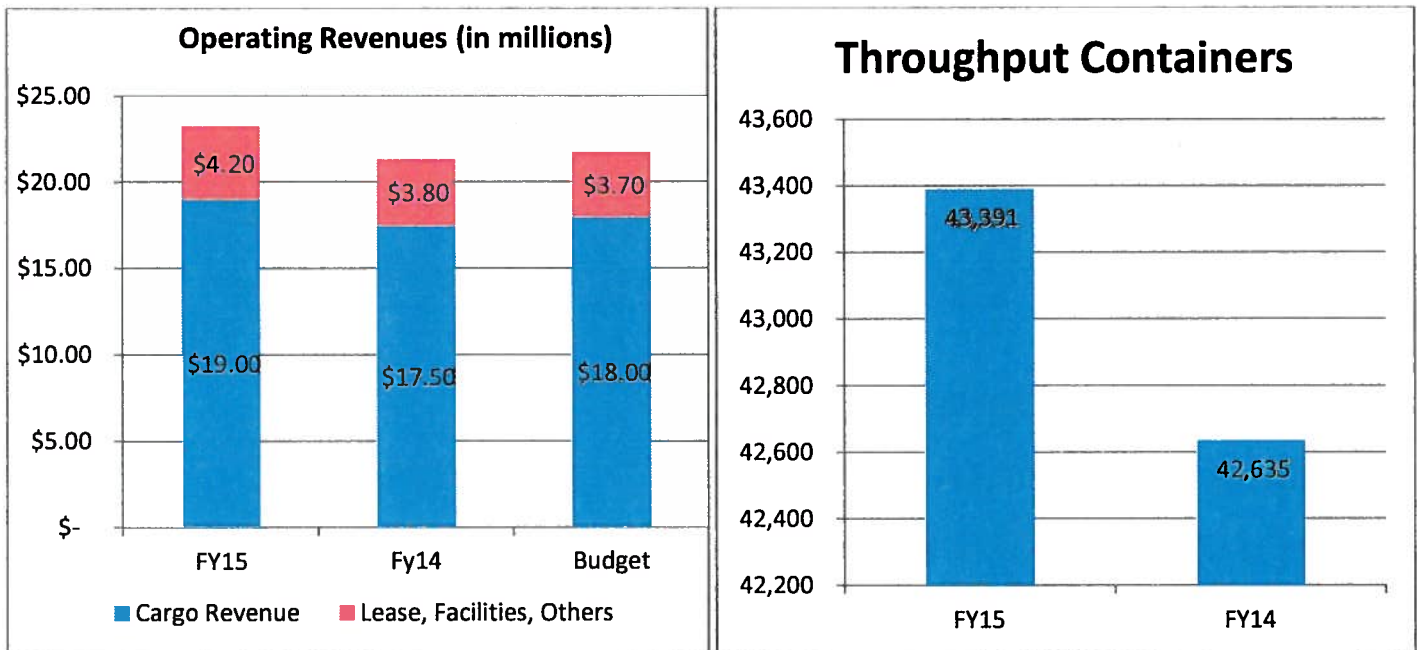
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD March FY2015

Operating Performance:



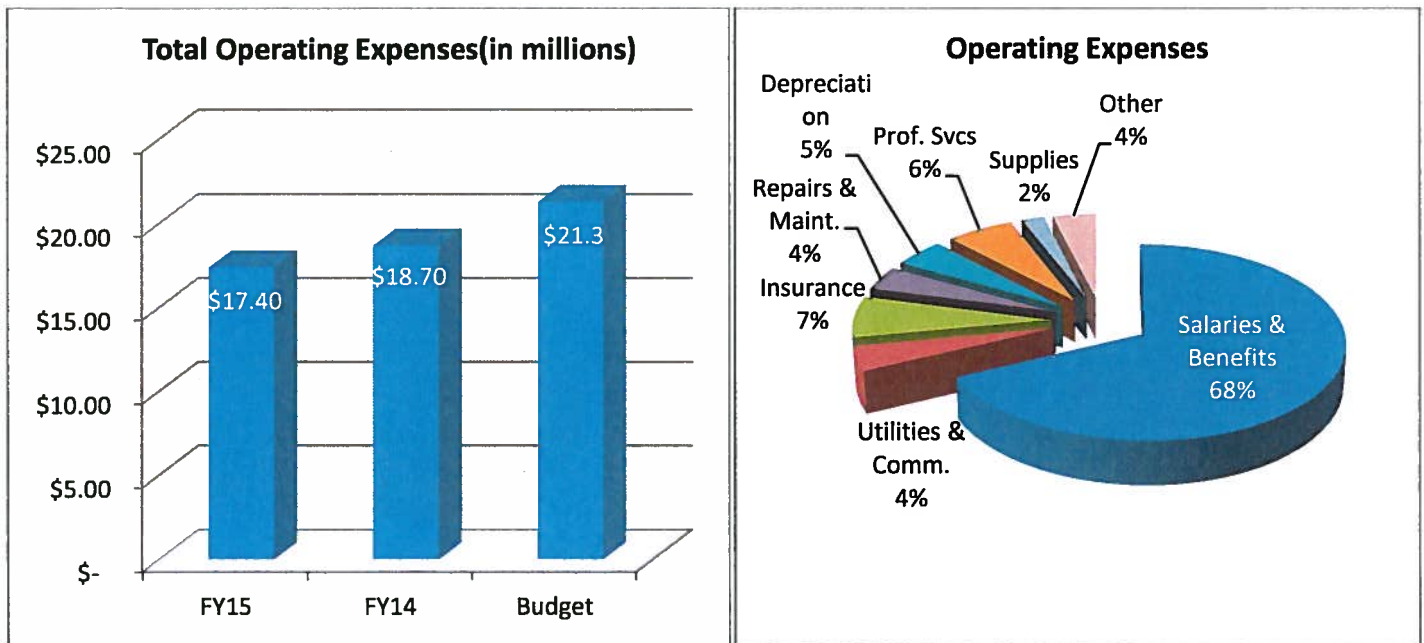
Total Operating Revenues as of March 2015 was \$23.2 million, which consist of \$19 million in cargo revenues and \$4.2 million in Facilities, Leases, and Other Services.

FY15 YTD cargo revenue is 9% higher than last year's total (\$17.5 mil) and 6% higher than Budget (\$18 mil).

FY15 YTD Facilities, Leases, and Other Services as of March is 9% higher than last year (\$3.8 mil) and 12% higher than budget (\$3.7 mil).

Overall Operating Revenues as of March is 7% higher than Budget (\$21.7 mil) and 9% higher than last year's year to date March (\$21.3 mil).

Total number of containers handled as of March 2015 was 43,391 which is 2% higher compared to last year March total 42,635.



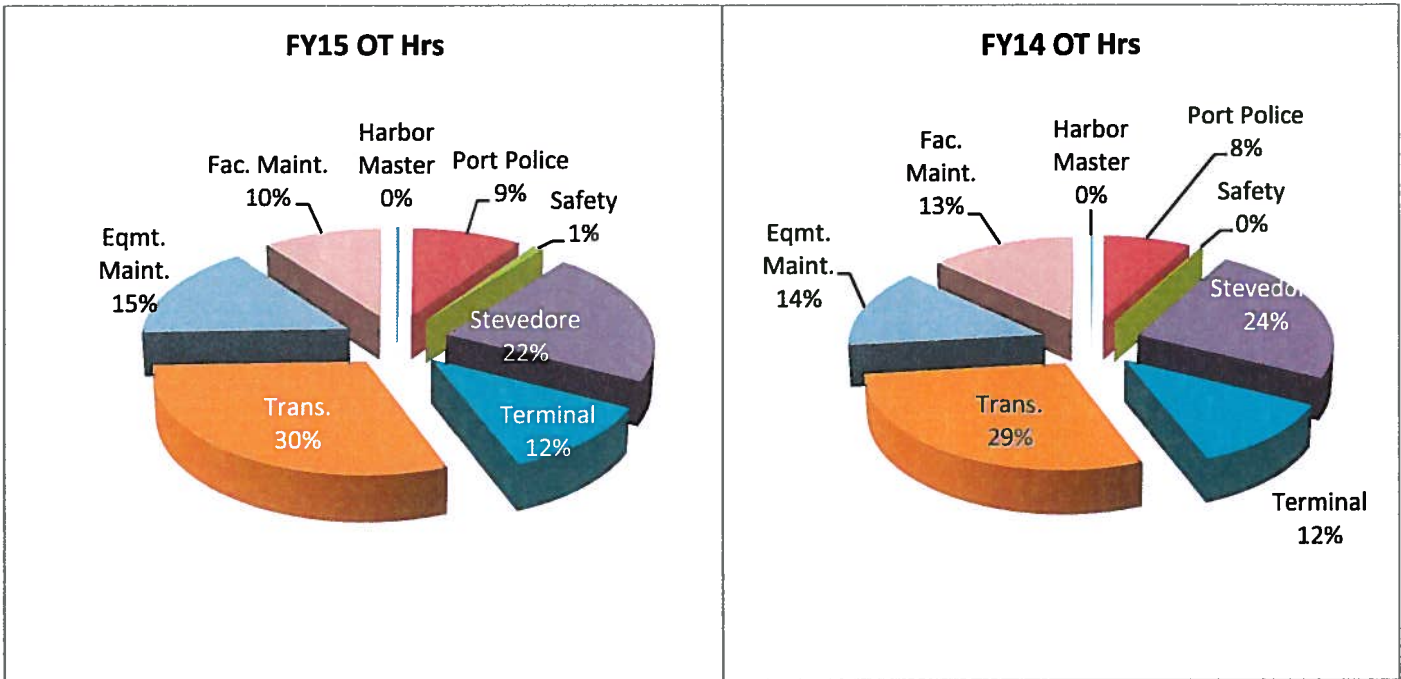
Total Operating Expenses as of March 2015 was \$17.4 million, which is 18% lower than Budget (\$21.3 mil) and 7% lower than last year's total operating expenses (\$18.7 mil).

Total Overtime as of March 2015 was \$692 thousand which is 2% lower than last year March (\$705 thousand). Direct Labor Revenue as of March was \$1.4 million, which is 13% higher than last year and 31% 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 March:

Sections	FY2015	FY2014	Budget	OT/HOL Revenue
Harbor Master	1,643	876	1,750	0
Port Police	65,299	55,917	37,500	29,363*
Safety	6,934	1,628	2,800	0
Stevedore-Cargo Handling	139,215	156,898	89,000	122,505
-Rigger	12,330	12,754	11,000	9,904
Terminal	80,130	82,522	76,079	107,510
Trans-Superintendent	35,967	37,265	28,389	0
-Crane Operators	44,693	52,236	36,194	22,618
-Equipment Oper.	119,366	103,464	76,496	145,313
-Dispatcher	10,431	13,031	8,922	0
Maint.-Crane Maint.	51,599	54,768	50,000	0
-Preventive Maint.	2,283	9	5,000	0
-Fleet Maint.	32,040	23,620	30,000	0
-Welders	20,208	16,835	15,000	0
Facility Maint.-Building	7,680	4,213	4,000	891
-Elect./Refr.	61,925	89,260	24,000	0
TOTAL	691,742	705,296	496,130	438,104

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$5.8 million as of March 31, 2015.

Non Operating Revenues and Expenses consist of the following: \$1.4M-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$404k-Interest expense on loans, \$2.4M Federal Reimbursements and \$64k Interest Income. The net total of non operating expenses and revenues as of March is a positive \$1.3 million.

The Total Net Income as of March is \$7.1 million.

Accounts Receivable Trade (net) as of March 31, 2015 is \$6.2 million.

Aging Status is as follows: 74% - Current, 1% - over 30 days, 1% - over 60 days, 1% - over 90 days and 23% - over 120 days.

Accounts Payable Trade as of March 31, 2015 is \$1.2 million which is 64% higher than last month ending balance of \$698 thousand.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 3/31/15

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%	Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
639,783	15.3%	459,267	12.7%	553,922	0.16	3,410,391	14.7%	2,507,430	11.8%	36.0%	3,323,532	0.03	
879,628	21.0%	976,229	27.0%	876,596	0.00	5,243,967	22.6%	5,780,805	27.1%	-9.3%	5,259,576	(0.00)	
107,793	2.6%	76,595	2.1%	70,276	0.53	645,462	2.8%	377,508	1.8%	71.0%	421,656	0.53	
246	0.0%	2,354	0.1%	863	(0.72)	2,815	0.0%	14,242	0.1%	-80.2%	5,178	(0.46)	
					CT-UNITIZED								
					CT-TUNA								
84,820	2.0%	11,282	0.3%	48,495	0.75	348,701	1.5%	196,498	0.9%	77.5%	290,970	0.20	
4,940	0.1%	5,281	0.1%	5,164	(0.04)	25,381	0.1%	30,755	0.1%	-17.5%	30,984	(0.18)	
3,571	0.1%	2,978	0.1%	2,052	0.74	25,767	0.1%	9,924	0.0%	159.6%	12,312	1.09	
701	0.0%		0.0%	40	16.54	4,892	0.0%	158	0.0%	2995.0%	240	19.38	
10,460	0.2%	8,611	0.2%	8,339	0.25	66,830	0.3%	45,211	0.2%	47.8%	50,034	0.34	
					OUT-OF-GAUGE CARGO (OOG)								
1,731,943	41.3%	1,542,596	42.7%	1,565,747	0.11	9,774,206	42.1%	8,962,532	42.1%	9.1%	9,394,482	0.04	
CARGO THROUGHPUT REVENUES													
OTHER CARGO RELATED REVENUES													
585	0.0%	2,723	0.1%	3,047	(0.81)	13,682	0.1%	23,291	0.1%	-41.3%	18,282	(0.25)	
7,371	0.2%	908	0.0%	4,965	0.48	21,138	0.1%	39,724	0.2%	-46.8%	29,790	(0.29)	
					LIFT ON/LIFT OFF								
					PRESLUNG								
					EXPORT SCRAP CONTAINER								
210,376	5.0%	179,020	5.0%	148,721	0.41	1,049,078	4.5%	913,053	4.3%	14.9%	892,326	0.18	
20,934	0.5%	8,063	0.2%	7,425	1.82	93,509	0.4%	46,225	0.2%	102.3%	44,550	1.10	
					OVERSTOWED CONTAINERS								
					SHIFTED CONTAINERS								
542	0.0%	68	0.0%	90	5.02	1,626	0.0%	581	0.0%	180.0%	540	(0.07)	
4,651	0.1%	3,033	0.1%	3,000	0.55	16,735	0.1%	16,802	0.1%	-0.4%	18,000	0.11	
10,724	0.3%	7,628	0.2%	7,955	0.35	52,795	0.2%	47,303	0.2%	11.6%	47,730	0.11	
230,494	5.5%	216,411	6.0%	183,118	0.26	1,445,619	6.2%	1,278,081	6.0%	13.1%	1,098,708	0.32	
18,793	0.4%	17,714	0.5%	21,000	(0.11)	147,717	0.6%	102,694	0.5%	43.8%	126,000	0.17	
34,578	0.8%	34,745	1.0%	30,867	0.12	182,301	0.8%	181,728	0.9%	0.3%	185,202	(0.02)	
409,959	9.8%	336,015	9.3%	370,640	0.11	2,320,331	10.0%	2,071,691	9.7%	12.0%	2,223,840	0.04	
51,536	1.2%	47,288	1.3%	45,909	0.12	290,076	1.2%	268,194	1.3%	8.2%	275,454	0.05	
15,372	0.4%	13,635	0.4%	14,087	0.09	86,290	0.4%	80,071	0.4%	7.8%	84,522	0.02	
138,020	3.3%	111,425	3.1%	120,938	0.14	776,320	3.3%	673,514	3.2%	15.3%	725,628	0.07	
498,751	11.9%	476,636	13.2%	475,979	0.05	2,797,375	12.0%	2,774,490	13.0%	0.8%	2,855,874	(0.02)	
					CRANE SURCHARGE								
1,652,686	39.4%	1,455,313	40.3%	1,437,741	0.15	9,294,591	40.0%	8,517,441	40.0%	9.1%	8,626,446	0.08	
3,384,629	80.7%	2,997,909	82.9%	3,003,488	0.13	19,068,797	82.0%	17,479,973	82.0%	9.1%	18,020,928	0.06	
OPERATING REVENUES													
OTHER CARGO RELATED REVENUES													

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 3/31/15

Current Month		Last Year		Budget		Year to Date		Last Year to Date		Chng		Chng	
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Budget	% Chng	Budget	% Chng
NON OPERATING REVENUES													
FACILITIES													
92,495	2.2%	104,296	2.9%	95,177	(0.03)	623,230	2.7%	576,083	2.7%	571,082	8.2%	571,082	0.09
316,869	7.6%	214,262	5.9%	209,653	0.51	1,405,557	6.0%	1,498,985	7.0%	1,257,918	-6.2%	1,257,918	0.12
90,934	0.0%	89,663	0.0%	1,985	(1.00)	578,527	0.0%	572,188	0.0%	11,910	0.0%	622,260	(1.00)
92,105	2.2%	92,105	2.5%	103,710	(0.12)	348,051	1.5%	394,419	2.7%	622,260	1.1%	552,630	(0.07)
5,632	0.1%	5,638	0.2%	5,638	(0.00)	33,790	0.1%	33,828	1.9%	33,828	-0.1%	33,828	(0.37)
3,236	0.1%	3,090	0.2%	3,207	0.01	21,922	0.1%	19,292	0.2%	19,242	-0.1%	19,242	(0.00)
100	0.0%	656	0.0%	656	(0.85)	425	0.0%	425	0.0%	3,936	13.6%	3,936	0.14
17,420	0.4%	19,601	0.5%	12,246	0.42	94,056	0.4%	115,173	0.5%	73,476	-18.3%	73,476	(0.89)
3,223	0.1%	4,657	0.1%	4,430	(0.27)	23,455	0.1%	25,605	0.1%	26,580	-8.4%	26,580	0.28
163,024	3.9%	56,977	1.6%	58,333	1.79	887,369	3.8%	452,065	2.1%	349,998	96.3%	349,998	(0.12)
765,037	18.7%	590,289	16.3%	587,140	0.34	4,016,381	17.3%	3,687,639	17.3%	3,522,840	8.9%	3,522,840	0.14
OTHER FEES & SERVICES													
CLAIMS FEE													
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
2,242	0.1%	1,164	0.0%	2,618	(1.00)	10,382	0.0%	15,811	0.1%	15,708	-34.3%	15,708	(0.34)
9,910	0.2%	10,882	0.0%	1,655	0.35	14,509	0.1%	10,395	0.1%	9,930	39.6%	9,930	0.46
9,961	0.2%	18,913	0.5%	22,749	(0.56)	65,327	0.3%	56,572	0.3%	136,494	15.5%	136,494	(0.52)
ELECTRICAL POWER													
22,113	0.5%	30,959	0.9%	27,022	(0.18)	155,586	0.7%	177,927	0.8%	162,132	-12.6%	162,132	(0.04)
320	0.0%	2,909	0.1%	643	(0.50)	1,390	0.0%	12,683	0.1%	3,858	-89.0%	3,858	(0.64)
ADMINISTRATIVE FEES & SERVICES													
REIMBURSEMENTS													
	0.0%	(6,632)	-0.2%	4,705	(1.00)		0.0%	(49,314)	-0.2%	28,230	-100.0%	28,230	(1.00)
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
0	0.0%	(6,632)	-0.2%	4,705	(1.00)	0	0.0%	(49,312)	-0.2%	28,230	-100.0%	28,230	(1.00)
807,470	19.3%	617,525	17.1%	619,510	0.30	4,173,356	18.0%	3,828,937	18.0%	3,717,060	9.0%	3,717,060	0.12
4,192,099	100.0%	3,615,435	100.0%	3,622,998	0.16	23,242,153	100.0%	21,308,909	100.0%	21,737,988	9.1%	21,737,988	0.07

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 3/31/15

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Actual	%	Chng	Budget	%
(1,400,527)	-33.4%	(1,276,902)	-35.3%	(1,515,285)	(0.08)	Salaries & Wages	(8,121,001)	-34.9%	(7,785,122)	-36.5%	4.3%	(9,091,710)	(0.11)
(113,291)	-2.7%	(101,604)	-2.8%	(111,838)	0.01	Insured Benefits	(665,278)	-2.9%	(633,974)	-3.0%	4.9%	(671,028)	(0.01)
(408,802)	-9.8%	(381,179)	-10.5%	(441,173)	(0.07)	Retirement Benefits	(2,402,408)	-10.3%	(2,373,331)	-11.1%	1.2%	(2,647,038)	(0.09)
(11,171)	-0.3%	(79,399)	-2.2%	(1,375)	7.12	Other Benefits	(632,727)	-2.7%	(629,841)	-3.0%	0.5%	(8,250)	75.69
(189)	0.0%	37,500	1.0%	(9,583)	(0.98)	Other Personnel Costs	(6,738)	0.0%	(74,370)	-0.3%	-90.9%	(57,498)	(0.88)
(4,349)	-0.1%	(2,463)	-0.1%	(9,096)	(0.52)	Communications	(27,854)	-0.1%	(34,196)	-0.2%	-18.5%	(54,576)	(0.49)
(138,607)	-3.3%	(160,174)	-4.4%	(217,583)	(0.36)	Leases/Rentals	(685,677)	-3.0%	(1,028,880)	-4.8%	-33.4%	(1,305,498)	(0.47)
(201,790)	-4.8%	(215,940)	-6.0%	(216,146)	(0.07)	Utilities	(1,212,882)	-5.2%	(1,145,640)	-5.4%	5.9%	(1,296,876)	(0.06)
(13,388)	-0.3%	(27,255)	0.8%	(36,771)	(0.64)	General Insurance	(13,388)	-0.1%	(189,450)	-0.9%	-4.5%	(359,274)	(0.56)
(41,289)	-1.0%	(14,848)	0.4%	(59,879)	(0.31)	Repairs & Maintenance	(180,866)	-0.8%	(105,079)	-0.5%	-26.5%	(174,996)	(0.12)
(98,800)	-2.4%	(17,193)	0.4%	(29,166)	1.00	Repairs & Maintenance-Subic Cr	(77,261)	-0.3%	(231,497)	-1.1%	-23.2%	(201,168)	(0.28)
(72,099)	-1.7%	(19,588)	-0.5%	(33,528)	1.95	Repairs & Maintenance-Pola 14	(177,830)	-0.8%	(159,525)	-0.7%	-9.2%	(201,168)	(0.25)
(75,546)	-1.8%	(17,193)	-0.5%	(33,528)	1.15	Repairs & Maintenance-Pola 16	(144,772)	-0.6%	(179,177)	-0.8%	-16.1%	(201,168)	(0.65)
970,849	23.2%	(396,106)	-11.0%	(392,755)	(3.47)	Repairs & Maintenance-Pola 17	(825,248)	-3.6%	(2,702,485)	-12.7%	-69.4%	(2,356,530)	(0.39)
(458)	0.0%	(500)	0.0%	(7,668)	(0.94)	Depreciation & Amortization	(458)	0.0%	(9,784)	0.0%	0.0%	(46,008)	(0.35)
(59,823)	-1.4%	(68,354)	-1.9%	(93,111)	(0.36)	Damage, Shortage, Writedown & Supplies	(362,127)	-1.6%	(312,087)	-1.5%	16.0%	(558,666)	(0.35)
(3,134)	-0.1%	(3,174)	-0.1%	(25,009)	(0.87)	Miscellaneous	(15,244)	-0.1%	(16,854)	-0.1%	-9.6%	(150,054)	(0.90)
(117,424)	-2.8%	(44,330)	-1.2%	(63,557)	0.85	Advertising	(505,767)	-2.2%	(324,737)	-1.5%	55.7%	(381,342)	0.33
(137,973)	-3.3%	(85,236)	-2.4%	(192,979)	(0.29)	Agency & Management Fees	(1,011,459)	-4.4%	(666,377)	-3.1%	51.8%	(1,157,874)	(0.13)
(32,792)	-0.8%	(4,597)	-0.1%	(417)	1.00	Professional Services	(81,011)	-0.3%	(32,332)	-0.2%	150.6%	(137,424)	(0.41)
(16,573)	-0.4%	(11,061)	-0.3%	(11,459)	0.43	Contractual Services	(40,815)	-0.2%	(46,197)	-0.2%	-11.7%	(68,754)	(0.41)
(70,771)	-1.7%	(10)	0.0%	(0.42)	0.45	Other Contractual Services	(113,489)	-0.5%	(56,728)	-0.3%	100.1%	(100,054)	(0.35)
(2,047,946)	-48.9%	(2,859,911)	-79.1%	(3,558,338)	(0.42)	Earthquake Expense	(17,455,018)	-75.1%	(18,737,665)	-87.9%	-6.8%	(21,350,028)	(0.18)
						General & Administrative Expen							

INDIRECT COSTS
General & Administrative Expen

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	3,668,766.47	1,779,682.64	2,014,378.69	1,889,083.83	1,654,387.78
Bank of Guam	1,349,747.27	1,844,810.08	2,465,795.00	495,062.81	1,116,047.73
Bank of Hawaii					
Citizen Security Bank	5,018,513.74	3,624,492.72	4,480,173.69	1,394,021.02	538,340.05
Cash in Bank	14,438,786.69	14,068,691.28	10,581,562.20	370,095.41	3,857,224.49
Short Term Investments					
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	14,438,786.69	14,068,691.28	10,581,562.20	370,095.41	3,857,224.49
Account Receivable-Trade (Net)					
Account Receivable-Trade (Net)	7,035,772.90	6,312,555.61	8,652,361.41	723,217.29	1,616,588.51
Allow for Uncollectible Acct.	849,438.83	849,438.83	849,438.83		
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,186,334.07	5,463,116.78	7,802,922.58	723,217.29	1,616,588.51
Accounts Receivable-Other					
Accounts Receivable-Other	1,446.67	1,446.67	18,246.14		19,692.81
Accounts Receivable-DOA					
Accounts Receivable-Employee					
Accounts Receivable-EMWA/Keimb					
Accounts Receivable-Geda/Casam	62,320.81	62,320.81	300,979.77		238,658.96
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	60,874.14	60,874.14	319,225.91		258,351.77
Marina Receivables					
Accounts Receivable-Aggt Marin	25,436.13	23,420.48	26,454.32	2,015.65	1,018.19
Accounts Receivable-GDP Marina	5,352.01	5,557.00	7,659.01	204.99	2,307.00
Accounts Receivable-Harbor of	14,159.72	14,236.77	12,447.92	77.05	1,711.80

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	44,947.86	43,214.25	46,561.25	1,733.61	1,613.39
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
BankPacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	950,741.43	1,152,531.67	20,124.65	201,790.24	950,741.43
Prepaid Insurance	644,692.25	1,751,998.52		107,306.27	624,567.60
Prepaid Expenses	1,595,433.68	1,904,530.19	20,124.65	309,096.51	1,575,309.03
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	27,346,990.18	25,167,019.36	23,252,670.28	2,179,970.82	4,094,319.90
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable	998.95	35.78	116.26	963.17	882.69
Gas, Oil and Diesel Inventory	220,124.28	208,459.33	210,077.97	11,695.22	10,076.58
Supplies Inventory	1,925.99	1,676.68	1,676.68		
Contra-Asset Inventory Adj.	97,722.92	97,722.92	97,722.92		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	121,753.90	109,095.51	110,794.63	12,658.39	10,959.27
Work In Progress	1,950,485.55	1,938,785.55	821,583.56	11,700.00	1,128,901.92
Const Work in Progr-Local	12,430,071.16	12,209,390.35	11,782,051.49	40,629.60	638,019.97
Const Work in Progr-Federal	12,250,015.35		1,27,588.22	52,329.60	1,889,353.39
Const Work in Progr-FMF	14,620,576.66	14,568,247.06	12,731,223.27	64,987.99	1,900,312.66
Work In Progress	14,742,330.56	14,677,342.57	12,842,017.90		
Non Current Assets					

	Amount Current	Last Month	Amount End	Last Year	Change This Month	Change This Year
AccDeprec-Safety Equip	158,808.63	174,791.89	171,066.18	979,361.39	15,983.26	12,257.55
AccDeprec-Shop Equip	1,048,813.54	1,048,813.84	979,361.39	430,426.85	1,012,749.94	67,454.15
AccDeprec-Tractors	556,203.50	456,544.84	430,426.85			986,632.35
AccDeprec-Vehicles & Motor Egu						
Accumulated Depreciation-Furni	13,302,277.67	14,334,458.11	13,250,507.94		1,032,180.44	51,769.73
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
AccAmort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	59,625,510.67	58,543,816.32	58,826,802.76		1,081,694.35	798,707.91
Total Assets	101,714,831.41	98,388,178.25	94,921,490.94		3,326,653.16	6,793,340.47
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable	526,564.52	1,428,173.29	1,598,257.25		901,608.76	1,071,692.72
Accounts Payable - Custom	1,196,150.53	698,424.43	1,033,902.84		497,696.12	162,247.71
Accounts Payable - GSA						
Accounts Payable - Others						
Accounts Payable - Trade						
Accounts Payable - Received Not Vouchered						
Accounts Payable	1,722,715.08	2,126,627.72	2,632,160.09		403,912.64	909,445.01
Current Loan Payable						
Current ANZ (USDA) Loan Payabl	95,080.12	110,393.92	187,636.95		15,313.80	92,556.83
CU ANZ (USDA) 12M Loan Payable	283,318.38	334,610.10	561,590.96		51,291.72	278,272.58
CU BOG 10M SLE Loan Payable						
Current Loan Payable	378,398.50	445,004.02	749,227.91		66,605.52	370,829.41
Due to Public Utilities						
Due to GPA						
Due to GTA						
Due to GWA						
Due to Public Utilities						
Accrued Interest Payable						
Accrued Interest Payable						
Accrued Interest Payable						
Deferred Revenues - GPDA	61,769.01	61,769.01	61,769.01			
Deferred Revenues - Leases	105,718.75	105,718.75	134,795.62			29,076.87

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Revenues Marinas	43,949.74	43,949.74	307,043.17	151,066.15	27,933.14
Deferred Revenues	1,311,286.45	1,387,486.94	1,196,250.91	70,200.49	121,035.54
Accrued Expenses	462,111.00	311,044.85	434,177.86	151,066.15	27,933.14
Accrued Payroll	1,311,286.45	1,387,486.94	1,196,250.91	70,200.49	121,035.54
Accrued Vacation Pay-Current					
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Earthquake Cost					
Accrued Typhoon Cost					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Medicare Tax					
Accrued Federal Grant					
Accrued Federal Grant					
Employee Insurance Payables	10,928.81	10,772.59	4,661.67	52,417.42	6,267.14
Employee Insurance Payables	109,709.93	147,292.51	196,233.23	52,417.42	3,476.70
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,990,036.19	1,856,596.89	1,831,323.67	133,439.30	158,712.52
Security Deposits - Space Leas	91,484.78	91,025.78	91,025.78	459.00	459.00
Security Deposits - Marinas	24,274.90	24,529.90	24,117.40	253.00	157.50
Security Deposits	115,759.68	115,555.68	115,143.18	204.00	616.50
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Current					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GSDA					
Other Current Liabilities	4,250,859.19	4,587,734.05	5,653,183.62	336,874.86	1,402,324.43
Current Liabilities					
Non Current Liabilities					
Long Term Accrued Expenses	45,329,045.00	45,329,045.00	216,405.91		45,329,045.00
Long Term Accrued Expenses	1,316,405.91	1,316,405.91	1,330,653.83		
Unfunded Retirement Contributi	1,330,653.83	1,330,653.83	1,330,653.83		
Accrued Vacation Pay-Long Term					
Accrued Sick Live (DC)-Long Term	46,876,104.74	46,876,104.74	1,547,059.74		45,329,045.00
Long Term Accrued Expenses					
Capital Lease Obligations					
Capital Lease Obligations					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Capital Lease Obligations					
Long Term Loan Payables	2,673,262.49	2,673,262.49	2,673,262.49		
LT-ANZ (USDA) Loan Payable 3.5	10,525,333.10	10,525,333.10	10,525,333.10		
LT-ANZ (USDA) Loan Payable 12M	1,067,104.77	1,067,104.77	1,067,104.77		
LT-BOG SLE Loan Payable 10M	14,265,700.36	14,265,700.36	13,198,595.59		1,067,104.77
Long Term Loan Payables	61,141,805.10	61,141,805.10	14,745,655.33		46,396,149.77
Non Current Liabilities					
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,493,688.19	3,563,000.00		
Contributions-Land	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-Property & Equip	100,000.00	107,000.00	7,000.00		
Contributions-General Fund	7,000.00	7,000.00	7,000.00		
Contributions-G.E.P.A.	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government					
Contributions-Federal Governme	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.27	1,492,676.27	1,492,676.27		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,375,784.01	22,375,784.01	22,953,260.99		45,329,045.00-
Accumulated Earnings (Deficit)	15,625,585.63	15,625,585.63	15,625,585.63		
Accumulated Earnings	6,750,198.38	6,750,198.38	38,578,846.62		45,329,045.00-
Net Earnings (Loss)	7,128,565.13	3,465,037.11	5.00	3,663,528.02	7,128,560.13
Capital Contributions & Equity	36,322,167.12	32,658,639.10	74,522,651.99	3,663,528.02	38,200,484.87-
Total Liabilities & Capital	101,714,831.41	98,388,178.25	94,921,490.94	3,326,653.16	6,793,340.47

Aging Summary Report
As of March 31, 2015

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				(Over 30)	(Over 60)	(Over 90)	(Over 120)				
14526	Cermenton Micronesia, LLC	\$469,754.72	\$2,965.63	\$6,215.09			\$460,574.00	\$39,694.00	4/6/2015	Tenant has an agreement with us to be making payments on current and to catch up with past due.	
7350	Consolidated Transportation	\$993,513.51	\$682,422.99	\$516.40			\$310,574.12	\$134,005.14	4/17/2015	We had a meeting with them on 4/23/15. They will submit a letter to us for consideration.	
7413	Seabridge Inc.	\$192,100.80	\$1,752.49	\$7,923.83	\$201.42	\$600.81	\$181,622.25	\$25,938.81	4/1/2015	Payments are coming in as scheduled. Monthly monitoring to ensure they are on the right track.	
7376	Matson Navigation Co.	\$3,082,184.28	\$920,964.39	\$2,226.61	\$470.78	\$790.22	\$157,732.28	\$6,823.28	4/23/2015	Corresponding with Geri to iron out billing questions . 1 re-submitted invoices for review and awaiting payments.	
10225	Mobil Oil Guam, Inc.	\$155,844.38	\$65,984.17		\$102.13		\$89,758.08	\$86,494.89	4/17/2015	Wire Transfers coming in. Left a message for them to call me on outstanding invoices.	
14405	KVOG Broadcasting/MCS, LLC	\$77,601.64	\$274.92	\$1,241.80	\$1,156.33	\$1,081.00	\$73,847.59	\$45.36	11/14/2012	Preparing to send to collection agency	
7106	Shell Guam, Inc.	\$76,050.00		\$1,950.00	\$1,950.00	\$1,950.00	\$70,200.00	\$1,950.00	11/4/2011	Awaiting legal for IP&E use agreement	
7368	Cabras Marine Corp	\$87,645.36	\$4,406.94	\$8,416.90	\$2,558.04	\$2,875.66	\$69,387.82	\$50,000.00	4/23/2015	Payments are coming in as scheduled. Monthly monitoring to ensure they are on the right track.	
7384	Marianas Steamship Agencies	\$710,390.10	\$636,258.74	\$2,741.56	\$7,105.88	\$636.78	\$63,647.14	\$216,316.80	4/28/2015	Working with Marjio on the disputes	
7931	International Bridge Corp.	\$36,909.47					\$36,909.47	\$5,000.00	7/14/2011	4/24/15 Sent to Collection Agency	
8547	Sun Bay Corp./Jan Z's Lounge	\$31,411.77					\$31,411.77			4/24/15 Sent to Collection Agency	
9611	Ziskovsky, Michael J./Jan	\$18,955.53					\$18,955.53			Preparing to send to collection agency	
13044	Smithbridge Guam, Inc.	\$25,752.26	(\$20,687.22)		\$11,319.94	\$18,441.53	\$16,678.01	\$24,502.81	3/23/2015	Emailed Final Notice.	
12400	Remolith Resources	\$16,567.00					\$16,567.00	\$1,342.30	12/5/2012	4/24/15 Sent to Collection Agency	

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90	Over 120	Over 150				
14602	JRC Maritime Services	\$16,050.00							\$16,050.00	\$945.24	8/28/2014	4/24/15 Sent to Collection Agency
14171	Norton Lilly International	\$24,769.27	\$7,843.81	\$246.33	\$1,102.32	\$246.33	\$15,330.48		\$5,186.77		4/27/2015	We are waiting to schedule a meeting with them on their concerns. Pat will call when he is back from Saipan
14967	Polaris Guam LLC/Wu, John	\$9,232.77							\$9,232.77	\$2,121.13	7/19/2013	4/24/15 Sent to Collection Agency
15122	Global Un Salvage Inc. (Re	\$5,955.76							\$5,955.76	\$13,247.74	10/22/2013	4/24/15 Sent to Collection Agency
14542	Heavy Equipment Rental Opt	\$7,434.57	\$436.40	\$426.19	\$642.60		\$5,929.38					Customer made a payment of \$3540.00 on 4/30/15 Was warned we could deny entry
14161	Isla Trucking	\$7,704.24	\$150.06	\$774.22	\$535.50	\$535.50	\$5,708.96		\$483.00		3/27/2015	Customer made payment \$966.00 on 5/1/15 Was warned that we could deny entry.
8475	Sanko Bussan (Guam) Co, Lt	\$11,927.73	\$5,838.56		\$639.50		\$5,449.67		\$1,711.16		4/24/2015	Spoke to Mike about making payments on late invoices
14283	Brand, Inc.	\$8,839.45		\$1,314.27	\$1,111.00	\$1,111.00	\$5,303.18		\$2,222.00		1/22/2015	Ken said that he sent us a check to pay (2) months
13202	Department of Administration	\$590,935.56	\$586,104.81				\$4,830.75		\$918.00		11/26/2014	5/4 received \$586k payment
11776	Customs and Quarantine Agency	\$4,967.12	(\$30.00)	\$449.28			\$4,467.84		\$449.28		4/17/2015	Preparing to send to collection agency
14797	Santiago, Arsenio A.	\$4,684.27					\$4,459.36		\$100.00		11/5/2014	Preparing to send to collection agency
14610	U.S. Department of Homeland Se	\$3,684.62					\$3,684.62		\$987,304.00		2/27/2015	
13121	Tidewater Distributors Inc	\$3,724.12	\$370.80				\$3,353.32		\$5,568.48		4/8/2015	Customer made recent payment
14535	Young, Dionne & Jerry	\$3,322.76	\$25.00	\$48.43			\$2,926.45		\$200.00		3/31/2015	Commercial is aware that the customer is not making full monthly payment. Emailed final notice (2)
14384	Auto Marine Inc.	\$4,132.67	\$30.90	\$601.54	\$27.14	\$737.29	\$2,735.80		\$2,200.00		2/27/2015	Emailed final notice. Owner is off-island
14785	Howard, Lynette/John Regis	\$3,360.50	\$162.50	\$162.50	\$162.50	\$162.50	\$2,710.50		\$200.00		3/21/2014	Preparing to send to collection agency
14368	Tyco Electronics Subsea Co	\$2,742.46	(\$33.08)		\$90.82		\$2,684.72		\$12,700.80		4/8/2015	Customer is making Monthly wire transfers
14336	Cruz, Joseph L.	\$3,391.74		\$250.61	\$250.61	\$481.61	\$2,408.91		\$501.22		4/1/2015	Final notice sent.
14561	Trombley, William P.	\$2,337.50					\$2,337.50		\$135.00		8/21/2012	4/24/15 Sent to Collection Agency

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14844	Global Investment Group In	\$2,221.40					\$2,221.40	3/31/2011	4/24/15 Sent to Collection Agency	
14984	Ten Bulls Corporation	\$2,166.24					\$2,166.24	8/8/2012	4/24/15 Sent to Collection Agency	
13727	Ross, Robert	\$2,275.00			\$137.50		\$137.50	5/27/2014	4/24/15 Sent to Collection Agency	
9814	Fentress, Michael D.	\$2,642.50	\$137.50	\$137.50	\$162.50		\$2,067.50	10/22/2014	Preparing to send to collection agency	
10081	Landolt, Callum L.	\$2,081.30			\$150.00		\$1,931.30	10/15/2013	Waiting for commercial to send out termination letter. To be sent to collections	
14364	P.S.V. Corp./Joo, Gi Bum	\$4,688.63	\$709.50	\$1,765.28	\$21.57	\$510.00	\$1,682.28	4/1/2015		
7923	Inchape Shipping Services	\$40,086.10	\$38,033.16	\$354.46	\$44.35		\$1,654.13	4/21/2015	Spoke to local agent. will work with their accounting to pay over 120	
13158	Thompson, Michael J.	\$1,646.35					\$1,646.35	3/30/2015	4/24/15 Sent to Collection Agency	
14382	Sepey, Ulysess Y.	\$1,991.25	\$137.50	\$137.50			\$1,578.75	10/9/2014	On collection list	
14963	Castro, Jesse AR	\$2,500.00	\$275.00	\$300.00	\$275.00		\$1,375.00	2/27/2015	Final Notice sent. Letter of termination being prepared	
14868	Le, Hien Van	\$1,237.50					\$1,237.50	2/14/2012	4/24/15 Sent to Collection Agency	
14575	Twilligear, Rosco Dean	\$992.17		\$25.00		\$40.00	\$927.17	4/2/2015	Payments coming in. Final notice sent	
14815	Rutiki, Sisdo	\$787.50					\$787.50	8/22/2013	4/24/15 Sent to Collection Agency	
14923	Shotguns	\$280.00	(\$510.00)	\$25.00			\$765.00	12/5/2014	On collection list	
14560	Poll, Pederro H.	\$746.25					\$746.25	4/22/2009	4/24/15 Sent to Collection Agency	
14642	Tristar Terminals Guam, In	\$199,390.40	\$198,651.19	\$0.02			\$739.19	4/20/2015		
15097	Junsey, Lowell B.	\$863.25		\$0.02	\$137.50		\$725.75	6/23/2014	4/24/15 Sent to Collection Agency	
10621	Perez, Thomas L.G.	\$780.33		\$25.00	\$25.00	\$80.00	\$650.33	4/14/2015	Final Notice sent. Spoke with his wife about payment confusion	
15103	Collier, Ernest	\$775.00				\$150.00	\$625.00	4/21/2015		
14922	Jack Michael	\$610.00		\$25.00			\$585.00	4/16/2015		
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	7/3/2014	On collection list	
15091	Helgenberger, Patrick	\$550.00					\$550.00	7/2/2013	4/24/15 Sent to Collection Agency	
15210	RAUKILUPPIY, CECILIO	\$525.00					\$525.00	1/9/2015	Final Notice sent	
14849	Triad International	\$471.00					\$471.00	4/3/2012	4/24/15 Sent to Collection Agency	
13537	Wang, Jackey	\$3,650.90	\$1,330.95	\$1,885.95			\$434.00	4/3/2015	Tenant paid over 120	
14821	Searunner Marine Inc.	\$412.50					\$412.50	4/2/2015		
14755	Marsono, Markus	\$405.50					\$405.50	9/11/2012	4/24/15 Sent to Collection Agency	

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over: 30	Over: 60	Over: 90	Over: 120	Amount			
14438	Genevieux, Michael	\$177.00	(\$180.50)						\$137.50	8/11/2014	On collection list
14597	Topasna, Juan JP	\$348.98					\$348.98	\$15.00	\$15.00	1/29/2014	4/24/15 Sent to Collection Agency
14534	Martin, Dwight	\$475.00				\$150.00	\$325.00	\$775.00	\$775.00	9/3/2014	On collection list
15062	Kondo, Etsuro	\$175.00					\$175.00	\$200.00	\$200.00	4/14/2015	Paid in full 4/14
9638	Arnuyao Community School	\$162.50					\$162.50	\$209.00	\$209.00	3/31/2015	Final notice sent
11848	Fantasea Charters/Velez, A	\$946.87	\$237.20	\$25.00	\$25.00	\$510.00	\$149.67	\$212.20	\$212.20	2/24/2015	Spoke to customer re: non payment. He is asking to give him two weeks because his boat is down. Will follow up then
15040	Tyquiengco, Joseph T.	(\$250.00)	(\$412.50)		\$25.00		\$137.50	\$412.50	\$412.50	3/31/2015	
14331	Frickel, Charles		(\$137.50)				\$137.50	\$224.56	\$224.56	11/18/2014	
15253	SASER, ADAM J.	\$88.80					\$88.80	\$88.80	\$88.80	4/13/2015	
15242	Ames, Todd		(\$70.00)				\$70.00	\$150.00	\$150.00	4/10/2015	
14197	Parsons Brinckerhoff Inter	(\$50.00)	(\$100.00)				\$50.00	\$40.00	\$40.00	9/12/2014	Paid off
14970	PACIFIC JNU CORPORATION	\$47.68				\$47.68	\$42.78	\$90.26	\$90.26	3/19/2014	
11756	V-Angoco's Trucking	\$27.40	(\$63.06)				\$27.50	\$165.00	\$165.00	6/25/2014	
12293	Bradford, William W.	\$27.50					\$25.00	\$50.00	\$50.00	1/22/2015	
14429	Weilbacher, Walden	\$125.00	\$50.00	\$50.00			\$25.00	\$126.00	\$126.00	4/15/2015	
14907	Taitano, John	\$50.00		\$25.00			\$25.00	\$255.00	\$255.00	1/12/2015	
13653	Yu, Niko K.	(\$70.00)	(\$95.00)				\$25.00	\$102.86	\$102.86	11/4/2014	
14576	Waterfield, Michael	\$25.00					\$25.00	\$712.50	\$712.50	7/1/2014	
14949	Oka, Hiroyuki	\$25.00					\$20.18	\$5,116.10	\$5,116.10	3/19/2015	
7878	Guam Response Services, Lt	\$20.18					\$20.00				
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00				
14778	IP&E Holding LLC	(\$266,781.83)	(\$269,881.30)	\$0.01			\$1.37	\$790.12	\$790.12	4/23/2015	
11770	Black Construction Corpora	(\$638.87)	(\$2,754.59)			\$2,115.72	\$1,305.08	\$1,305.08	\$1,305.08	3/23/2015	
11890	K-Mart	\$190.70				\$190.70		\$190.74	\$190.74	12/10/2014	Cleared in April
14622	Singenes, Singeo I.	\$487.50	\$162.50	\$137.50		\$50.00	\$137.50	\$250.00	\$250.00	3/5/2015	
13476	Isla Maritime Agency	\$1,717.24	\$860.29				\$856.95	\$1,717.24	\$1,717.24	4/3/2015	
15085	Designer's Focus Inc.	\$47.70	(\$23.85)				\$71.55	\$357.65	\$357.65	4/9/2015	
7886	Guam Transport & Warehouse	(\$0.08)	(\$47.68)				\$47.60	\$535.50	\$535.50	4/14/2015	
14852	Able Construction	\$27.46					\$27.46	\$126.06	\$126.06	11/8/2011	
15147	Herring, Jeremy T.	(\$112.50)	(\$137.50)				\$25.00	\$1,200.00	\$1,200.00	12/18/2014	
14968	Nguyen, Hoa Van	(\$640.00)	(\$665.00)				\$25.00	\$265.00	\$265.00	1/13/2015	

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				(Over 30)	(Over 60)	(Over 90)	(Over 120)				
13527	Haft, John R.	\$25.00			\$25.00			\$165.00	4/14/2015		
12336	Wang, Jen-Nan	\$15.45			\$15.45			\$151.14	2/16/2006		
15240	AVANTI MARINE SPORTS	\$1,874.25						\$5,622.75	2/16/2015		
13641	M.A.Y. (Guam) Inc.	\$1,268.53	\$323.00					\$1,322.10	2/26/2015		
14061	AR Sunrises Canteen/Catering	\$647.47	\$13.44					\$634.03	4/17/2015		
14537	Fredrick, Bruce & Dianne	\$458.63	\$150.00					\$520.00	2/12/2015		
14485	Rains, Julian T.	\$435.00	\$137.50					\$440.00	1/2/2015		
14126	Margarita Charters	\$1,715.50	\$1,530.00					\$695.50	4/14/2015		
13773	Walker, Jon D./Reed, Marvi	\$34.50						\$34.50	4/14/2015		
9620	Alupang Beach Club	\$735.61	\$710.61					\$540.66	4/1/2015		
14861	Taisacan, Nicholas	\$162.50	\$137.50					\$412.50	2/16/2015		
14809	Department of Homeland Sec	\$539,034.42	\$539,034.42					\$539,034.42	4/7/2015		
7341	Amyth Shipping & Trading	\$308,921.76	\$308,921.76					\$47,139.52	4/23/2015		
13696	Lotus Pacifica Trading, In	\$1,302.37	\$1,302.37					\$3,981.09	4/28/2015		
14381	Apra Dive & Marine Sports,	\$856.44	\$856.44					\$459.00	3/27/2015		
8483	Scuba Company	\$735.70	\$735.70					\$25.00	4/23/2015		
7763	Guam Dolphin's Marine Sport	\$386.25	\$386.25					\$1,761.00	4/3/2015		
12446	Coam Trading (Guam) Co. Lt	\$358.04	\$358.04					\$723.23	4/1/2015		
13040	Watson, Jonathan	\$249.90	\$249.90					\$143.42	4/20/2015		
1490	Guam Telephone Authority	\$242.88	\$242.88					\$106.08	4/21/2015		
12373	Beighley, Jim/Mark Baldyga	\$175.00	\$175.00					\$150.00	4/9/2015		
14453	Paradis, Guy R.	\$137.50	\$137.50					\$137.50	4/27/2015		
15054	Denman, Peter	\$137.50	\$137.50					\$137.50	2/10/2015		
14890	Roberts, Tom	\$128.52	\$128.52					\$128.52	4/6/2015		
15088	Shida, Paul H.	\$70.00	\$70.00					\$235.00	1/6/2015		
14909	Propacific Builder Corpora	\$46.35	\$46.35					\$30.90	4/28/2015		
13191	Paul SN. Agnon	\$30.90	\$30.90					\$88.15	1/30/2015		
10735	Plummer, Peter J.	\$25.00	\$25.00					\$25.00	4/23/2015		
10743	Pope, Edward/FISH INC	\$25.00	\$25.00					\$240.00	3/26/2015		
13108	Turner David	\$25.00	\$25.00					\$162.50	4/21/2015		
13914	Dacanay, Ann R.	\$25.00	\$25.00					\$80.00	3/23/2015		
14436	John C. Agnon/Myung J. Par	\$25.00	\$25.00					\$200.00	3/10/2015		
14658	Phillip, Vincer	\$22.50	\$22.50					\$440.00	3/31/2015		
15099	Williams, Michael E.	\$12.50	\$12.50					\$150.00	4/6/2015		

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	CO	Balance Open	Current	61	90	91	120	Aging	121	Over
1280	America's Best El	671 6476674/7530	00050	51.08	51.08							
1290	AMQIEMT Engineer	671 6498170	00050	2450.00	2450.00							
1329	AKRINS Kroy Inc	671 6461876	00050	79278.00	79278.00							
1281	AKRINS Kroy Condi	671 6462470/6122	00050	1135.00	1135.00							
1281	AGUON, FRANKIE C	671 4775931/XX202	00050	350.00	350.00							
1176	Bepon Guam Eher	671 4777562(SALLY	00050	661.05	661.05							
1233	Best American Too	671 6465058(ELMA)	00050	18.00	18.00							
1202	Best Electric	671 6491803/6	00050	3379.50	3379.50							
1307	C.R.S. Electric	671 4726816	00050	293.54	293.54							
1174	Calvos Select Car	671 4726816	00050	638.55	638.55							
11831	Cashy Chin Inc.	671 6494074	00050	65.00	65.00							
1284	Chengs Travel	671 6333026(IMELD	00050	1547.33	1547.33							
1283	Chengs Travel	671 6333026	00050	275.00	275.00							
1131	CompaTire Tire C	671 6376673	00050	208.00	208.00							
12106	CompaTire Tire C	671 6462679(FRANC	00050	18.00	18.00							
1240	CompaTire Tire C	671 6462679(FRANC	00050	6000.00	6000.00							
1260	CALVO OSCAR	671 98992888/SISKA	00050	50.00	50.00							
1260	CALVO OSCAR	671 98992888/SISKA	00050	50.00	50.00							
1281	D.S.Y. Corporatio	671 6371687(FEB)	00050	80.00	80.00							
1281	D.S.Y. Corporatio	671 6473674	00050	6150.00	6150.00							
1148	Dept. Management	671 6473674	00050	18.29	18.29							
1178	Dept. Rev. & Tax(W	671 6464442/64818	00050	196.35	196.35							
1179	Dept. Trans Serv	671 6494234/64605	00050	770.24	770.24							
1472	Diamond Auto Part	671 6481406	00050	844.84	844.84							
1472	Diamond Auto Part	671 6481406	00050	1400.00	1400.00							
1472	Diamond Auto Part	671 6481406	00050	793.50	793.50							
1472	Diamond Auto Part	671 6481406	00050	136571.03	136571.03							
1472	Diamond Auto Part	671 6481406	00050	6.20	6.20							
1472	Diamond Auto Part	671 6481406	00050	28.87	28.87							
1472	Diamond Auto Part	671 6481406	00050	19.02	19.02							
1472	Diamond Auto Part	671 6481406	00050	68457.62	68457.62							
1472	Diamond Auto Part	671 6481406	00050	3009.09	3009.09							
1472	Diamond Auto Part	671 6481406	00050	62594.60	62594.60							
1472	Diamond Auto Part	671 6481406	00050	4000.00	4000.00							
1472	Diamond Auto Part	671 6481406	00050	13200.00	13200.00							
1472	Diamond Auto Part	671 6481406	00050	663.36	663.36							
1472	Diamond Auto Part	671 6481406	00050	65.05	65.05							
1472	Diamond Auto Part	671 6481406	00050	6398.02	6398.02							
1472	Diamond Auto Part	671 6481406	00050	7.14	7.14							
1472	Diamond Auto Part	671 6481406	00050	3225.00	3225.00							
1472	Diamond Auto Part	671 6481406	00050	120.00	120.00							
1472	Diamond Auto Part	671 6481406	00050	1156.05	1156.05							
1472	Diamond Auto Part	671 6481406	00050	962.66	962.66							
1472	Diamond Auto Part	671 6481406	00050	912.44	912.44							
1472	Diamond Auto Part	671 6481406	00050	2584.10	2584.10							
1472	Diamond Auto Part	671 6481406	00050	502.90	502.90							
1472	Diamond Auto Part	671 6481406	00050	50.00	50.00							
1472	Diamond Auto Part	671 6481406	00050	11.00	11.00							
1472	Diamond Auto Part	671 6481406	00050	13387.50	13387.50							
1472	Diamond Auto Part	671 6481406	00050	362856.76	362856.76							
1472	Diamond Auto Part	671 6481406	00050	309.75	309.75							
1472	Diamond Auto Part	671 6481406	00050	787.86	787.86							
1472	Diamond Auto Part	671 6481406	00050	2040.00	2040.00							
1472	Diamond Auto Part	671 6481406	00050	954.25	954.25							
1472	Diamond Auto Part	671 6481406	00050	1950.00	1950.00							
1472	Diamond Auto Part	671 6481406	00050	2836.18	2836.18							
1472	Diamond Auto Part	671 6481406	00050	912.44	912.44							

Supplier Name	Phone	CO	Balance Open	Current	61	90	91	120	Aging	121	Over
14711 National Trading	671 6471883	00050	1275.00	1275.00							
10399 Oceanic Lumber, I	671 6469111/3(MYL	00050	339.80-	339.80-							
12934 Office of the Alt	671 6330263/4	00050	12957.13								12957.13
14349 Ppctigns Ds, Jly New	671 4721736(FAFX2	00050	1596.00	1596.00							
14811 Pacific Haman Res	671 6376906/7/8	00050	44.00	44.00							
14396 Pacific Petroleum	671 6468082	00050	189.28	189.28							
14934 Pacific Waste Sys	671 6461925	00050	2970.00	2970.00							
14931 Pacific Waste and Boid	671 4772223	00050	1972.39	1972.39							
14931 PANGELTAN and FELIX	671 4775931/X333,	00050	100918.00	100918.00							300.00
14931 PANGELTAN, Inc	671 4775931/X333,	00050	300.00								
12408 RIT GARCIA, LJC, D	671 6468886/89	00050	1322.61	1322.61							
13823 Reaction Supply C	671 6469287	00050	1320.00	1320.00							
13823 Sefectrlst System	671 4725651	00050	11761.30	11761.30							
15938 Scholastic Advetm	800 9640722	00050	2510.50	2510.50							
15332 SecureSafe Soluti	671 6490797	00050	1995.00	1995.00							660.00
14017 South Pacific pet	671 4728871(OPERA	00050	660.00	660.00							
14155 SANNOS FRANCISCO	671 6495364(BERNI	00050	750.00	750.00							
14177 SSFM Interatlana	671 4775931/332,3	00050	50.00	50.00							
14864 STANDARD INSURANC	671 6467736/67023	00050	27222.22								27222.22
14979 Travel Bag, Inc.	671 3213091	00050	18.19	18.19							18.19
14920 Treasurer of Guam		00050	2129.19								2129.19
14963 Treasurer of Guam		00050	240370.06								240280.06
14942 Triegar Terminals	671 5652300	00050	6925.37	6925.37							486.12
14842 Tsuba Brothers Co	671 6388133(CHRIS	00050	16152.63	15666.51							
14842 Tsuba Brothers Co	671 6388133(CHRIS	00050	224.00	224.00							
14842 Workers Compensat		00050	49283.47	8689.67							40593.80
14253 Xerox Corporation	671 4779456/9495	00050	3705.00	3705.00							

00050 Port Authority of Guam 1196150.55 709147.02 487003.53

Grand Total

1196150.55 709147.02

487003.53

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2014	Balance Forwarded		138,742.37		955,383.58	965,546.40	
10/20/2014	Loan Payment	(101,426.79)	37,315.58				
10/1/2014	Pola Insurance Prem	(260,000.00)	(222,684.42)			29,742.00	10/1/2014
10/31/2014	Revenues	545,188.55	322,504.13		51,792.91	57,561.31	10/7/2014
10/31/2014	Depreciation	(66,666.67)	255,837.46			110.29	10/31/2014
10/31/2014	Pola 14 Exp 70.8390	(7,330.63)	248,506.83				
	Pola 16 Exp 70.8391	\$ 13,106.09	261,612.92				
	Pola 17 Exp 70.8392	\$ 13,365.48	274,978.40				
	Gantry 3	\$ (17,710.18)	257,268.22				
10/31/2014	Reserve	\$ (51,792.91)	205,475.31				
10/31/2014	PMC	\$ (78,460.00)	127,015.31				
11/20/2014	Loan Payment	(101,426.79)	25,588.52				
11/30/2014	Revenues	454,495.27	480,083.79		43,177.05		
11/30/2014	Depreciation	(66,666.67)	413,417.12			19,240.00	11/6/2014
11/30/2014	Pola 14 Exp 70.8390	(30,732.71)	382,684.41			31586.72	11/13/2014
	Pola 16 Exp 70.8391	(37,226.22)	345,458.19			29,742.00	11/21/2014
	Pola 17 Exp 70.8392	(37,085.09)	308,373.10				
	Gantry 3	(12,937.50)	295,435.60				
11/30/2014	Reserve	(43,177.05)	252,258.55			112.31	11/30/2014
11/30/2014	PMC	(78,460.00)	173,798.55				
12/20/2014	Loan Payment	(101,426.79)	72,371.76				
12/31/2014	Revenues	\$ 443,373.51	515,745.27		42,120.48		
12/31/2014	Depreciation	(66,666.67)	449,078.60				
12/31/2014	Pola 14 Exp 70.8390	\$ (12,506.22)	436,572.38				
	Pola 16 Exp 70.8391	(15,780.36)	420,792.02				
	Pola 17 Exp 70.8392	\$ (17,451.60)	403,340.42			26,934.47	12/10/2014
	Gantry 3	\$ (9,600.20)	393,740.22			122.29	12/31/2014
12/31/2014	Reserve	\$ (42,120.48)	351,619.74				
12/31/2014	PMC	\$ (78,460.00)	273,159.74				
1/20/2015	Loan Payment	(101,426.79)	171,732.95				
1/31/2015	Revenues	\$ 492,104.40	663,837.35		\$ 46,749.92		
1/31/2015	Depreciation	(66,666.67)	597,170.68				
1/31/2015	Pola 14 Exp 70.8390	(13,889.62)	583,281.06				
1/31/2015	Pola 16 Exp 70.8391	(17,242.62)	566,038.44		-	123.22	1/31/2015
1/31/2015	Pola 17 Exp 70.8392	\$ (17,888.47)	548,149.97				
	Gantry 3	-	548,149.97				
	Reserve	(46,749.92)	501,400.05				
1/31/2015	PMC	\$ (78,460.00)	422,940.05				
2/20/2015	Loan Payment	(101,426.79)	321,513.26				
2/28/2015	Revenues	\$ 363,462.38	684,975.64		\$ 34,528.93		
2/28/2015	Depreciation	(66,666.67)	618,308.97				

5/4/2015

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
2/28/2015	Pola 14 Exp 70.8390	\$ (14,570.75)	603,738.22			20,984.06	2/9/2015
	Pola 16 Exp 70.8391	\$ (15,529.96)	588,208.26			26,607.94	2/23/2015
	Pola 17 Exp 70.8392	\$ (15,641.91)	572,566.35			113.13	2/28/2015
	Gantry 3	(35,063.50)	537,502.85				
2/28/2015	Reserve	\$ (34,528.93)	502,973.92				
2/28/2015	PMC	\$ (78,460.00)	424,513.92				
3/20/2015	Loan Payment	(101,426.79)	323,087.13				
3/31/2015	Revenues	\$ 498,751.09	821,838.22				
3/31/2015	Depreciation	(66,666.67)	755,171.55				
3/31/2015	Pola 14 Exp 70.8390	(98,800.04)	656,371.51				
	Pola 16 Exp 70.8391	\$ (72,098.58)	584,272.93				
	Pola 17 Exp 70.8392	\$ (75,546.16)	508,726.77				
	Gantry 3	\$ -	508,726.77			29,742.00	3/20/2015
3/31/2015	Reserve	\$ (47,381.35)	461,345.42		\$ 47,381.35		
3/31/2015	PMC	\$ (78,460.00)	382,885.42			129.22	3/31/2015
	Oct & Nov GRT	\$ (10,358.85)	372,526.57				
					\$ 1,221,134.22	1,238,397.36	

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
7/31/2013	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/repai		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	
10/17/2014	A/E Svcs for Wheel Stopper, Storm Dra		300,000.00	711,988.33			
	Concrete Storm Drain Channel System		600,000.00	111,988.33			
	Cathodic Services		10,000.00	101,988.33			
	CY Water Line Valves		50,000.00	51,988.33			
	CY Asphalt Pavement Repairs		50,000.00	1,988.33			
11/30/2014	Revenues	133,433.07		135,421.40		1,874.25	11/26/2014
12/15/2014	Cntr offices & parts storage for crane r		29,000.00	106,421.40			
12/31/2014	Revenues	120,992.72		227,414.12		139.94	11/30/2014
1/30/2015	EQMR Cable Replacement		60,000.00	167,414.12		128.52	12/19/2014
1/30/2015	F6 Cleats		25,000.00	142,414.12		144.82	12/31/2014
1/30/2015	CFS change order addtl spalling		60,000.00	82,414.12			
1/30/2015	Installation of Generators		50,000.00	32,414.12			
1/31/2015	Revenues	130,566.70		162,980.82		1,000,230.46	1/31/2015
2/20/2015	Hotel Wharf Pull test		50,000.00	112,980.82		226.74	2/28/2015
2/28/2015	Revenues	109,446.82		222,427.64			
10/17/2014	Other Small Misc. Projects		167,255.00	55,172.64			
3/31/2015	Revenues	138,020.27		193,192.91		251.06	3/31/2015
						2,365,090.24	

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2015 Port Modernization Plan
Grant Strategy - Monthly Update

May 26, 2015

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 52,600,000.00	\$ 11,903,288.26	\$ 40,696,711.74	\$48.5M Port Enterprise Fund
Security	\$ 6,974,392.71	\$ 4,877,632.45	\$ 1,613,934.05	
Marinas	\$ 1,261,728.00	\$ 589,279.28	\$ 672,448.72	
Port Police	\$ 27,900.00	\$ -	\$ 27,900.00	
Grand Totals:	\$ 60,864,020.71	\$ 17,370,199.99	\$ 43,010,994.51	

Applications/Approvals Pending

				NOTES
Security	\$ 651,314.15			Hazard Mitigation Program
Marinas	\$ 80,000.00			Sport Fishing Program
Grand Totals:	\$ 731,314.15			

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010 01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DDI to DOT Marine Administration Agency (MARAD)	09/22/10	18.9%	9/22/2010 - 9/22/2015	\$ 48,000,000.00	\$ 9,183,288.26	\$ 39,316,711.74	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/22/2012 Dashboard Total Transferred to Project \$50M. Total for 51.5M. EA Engineering \$9,183,288.26. Pending Contract Obligations \$103,137.00 Version 9/22/2013 PAG Financial Dashboard
FY2010 03	GR0706 10 10	Project Control and Program Accountability Services	Office of Economic Adjustment (OEFA) DOD	10/01/10	100.0%	10/1/2010 - 9/30/2012 Extension approved 9/30/2013 Extension approved 11/30/2014	\$ 750,000.00	\$ 750,000.00	\$ -	PAG has been reimbursed the full grant amount. Awaiting grant close out documents.
FY 2011 01	GR0706 11 12	Operational Agent Engineer Support Services	Office of Economic Adjustment (OEFA) DOD	04/01/11	100.0%	4/01/2011 - 3/31/2012 Extension approved 01/31/2014 Extension approved 11/30/2014	\$ 1,970,000.00	\$ 1,970,000.00	\$ -	PAG has been reimbursed the full grant amount. Awaiting grant close out documents.
FY 2011 02	GR0706 15 21	Operational Agent Engineer Support Services	Office of Economic Adjustment (OEFA) DOD			01/01/2011 - 12/31/2016	\$ 1,380,000.00	\$ -	\$ 1,380,000.00	Signed MOU received May 20, 2015. Requisition entered to procure services.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 52,600,000.00	\$ 11,903,288.26	\$ 40,696,711.74	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2009 04	2009 PU R1 0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Main and Port Security Operations Center	President's ARRA Supplemental PFCSP	09/12/10	99.1%	09/2009 - 05/31/13	\$ 910,593.50	\$ 902,156.94	\$ 8,436.56	This investment justification is part of the PFCSP Project is completed. Currently working on close out report. Because the project was completed within the proposed and awarded amount, the balance of \$8,436.56 will be retained to FEMA. The Port expended 99.07% of the award amount. Punch list reviewed and addressed.
FY2010 01	2010 PU 10 0080	U 1 Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Inclusion/Direction and IWRIC Radar Systems	PCSP	07/10/11	99.9%	06/01/10 - 05/31/2014	\$ 2,351,600.00	\$ 2,354,905.74	\$ 2,994.16	This investment justification is part of the PFCSP Project is completed. Currently working on close out report. The Port expended 99.87% of the award amount. The balance of \$2,994.16 will be retained by FEMA. Punch list reviewed and addressed.
FY2011 01	EMW 2011 PU 00700 S01	U1 Upgrade of Emergency Back up Generators to Support Maritime and Port Security Management and Operations	PCSP	09/01/11	71.4%	09/01/2011 - 08/31/2014	\$ 860,141.00	\$ 636,658.57	\$ 230,282.43	Generator installation project was awarded to Pro Pacific. NTP was given to Contractor. The Port is currently working on a RFI from the Contractor regarding the generators and Automatic Transfer Switches.

II. SECURITY (cont.)

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2013 02	EMW 2013 PU 0020012	Mobile Cargo and Vehicle Detection and Screening System	PSGP	09/01/11	64.7%	09/01/2011, 08/31/2014	\$ 1,535,790.00	\$ 987,304.00	\$ 548,486.00	Contract has been utilized by the Backscatter Van to inspect container cargos and vehicles. The Port is currently using on Customs SOP from the Train Course will be delivered on the third week of June 2015 for key Customs officers.
FY2013	EMW 2013 PU 00206	EMU Vail & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notication of Award Issued 8/29/2013 by DHS Presidential Grant Program Announcement	21.0%	8/29/2013, 8/29/2015	\$ 461,712.00	\$ 96,807.20	\$ 364,904.80	Phase Fencing Project has been awarded to Inland Bidders. The Contract has been scheduled for April 15, 2015 with the WFP to be issued on April 20, 2015.
FY2014		Upgrade and Reduplication of State Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA Grant award documents	0.0%		\$ 415,106.21	\$ -	\$ 415,106.21	Requestion has been submitted to GSA and PRO is in process for pricing for Approval
FY2014		Enhancement of the PAGA Critical Infrastructure Cyber Security	FEMA Port Security Grant Program	Waiting on USDHS/FEMA Grant award documents	0.0%		\$ 536,550.00	\$ -	\$ 536,550.00	Status Quo. The Port has made initial contact with US DHS, pending to assist with this first time ever activity for the Port. The other security assessment will enable the Port to protect its IT database.
GRAND TOTAL FOR SECURITY:							\$ 6,974,392.71	\$ 4,877,632.45	\$ 1,613,934.05	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014 01	D14AP00020 / Guam CIP 2014 1	Agri Marina Dock "C & D" Repairs	Department of Interior Office of Insular Affairs (DOI OIA)	07/20/15	67.4%	10/1/2013, 9/30/2018	\$ 939,484.00	\$ 586,134.81	\$ 353,349.19	NTP received to AIC International, Inc. PRC Share 5893,74, Total Project Cost \$1,593,208. DOI OIA issued NTP on 7/20/2015. Contractor mobilized and starting of construction on 5/26/15. 5/27/15 include Direct Payment Request of \$566,134.81 processed through 98486/DOI/DOA.
FY2014-02	F13AP00103	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/BSWS/Dept of AG/DAWH	07/01/14	0.0%	10/1/2013, 9/30/2015	\$ 95,000.00	\$ -	\$ 95,000.00	PRC Sub-grantee through DOI - PAGA Cost Share \$25,000, Total Project Cost \$120,000. DOI approved SOW & Fee Proposal. NO issued to AmOrionl Engineers and A/E Design & Environmental Studies commenced. Contractor has 180 days from NTP to complete the project. Draft Environmental Assessment has been reviewed by PAGA and DOI. Pending final document. A/E Design under development.

III. MARINAS (cont.)

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Drawn Down Submitted	Remaining Balance	STATUS:
FY2014 03	F14AR00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DDI/FAWS/DDAG DAWR	07/31/14	0.0%	10/24/2013 - 9/30/2016	\$ 86,181.00	\$	\$ 86,181.00	PAG Sub grantee through DDAG, PAG Cost Share \$23,750. Total Project Cost: \$109,931. Pending approval by AG & Governor.
FY2014 04	F14AR00130	Renovation of Existing Pump out at Marinas	DDI/FAWS/Dept. of AP/DAWR	02/18/14	5.1%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2015	\$ 61,063.00	\$ 3,144.47	\$ 57,918.53	PAG Sub grantee through DDAG, MOU approved. One (1) Year No Cost Extension approved by USMWS. In direct cost and administrative cost \$3,144.47 applied to DDAG. Approved amount after in direct cost \$57,918.53. Pending Intra Government Work Request approval reflecting One Year Extension. Bid opening on June 5, 2015
FY2014 05	F10AR00014	Agri Small Boat Marina 11 concrete Caisway Repair	DDI/FAWS/Sport Fishing AG/DAWR	Refer to Status column	0.0%	11/27/2014 - 9/30/2015	\$ 80,000.00	\$	\$ 80,000.00	PAG Sub grantee through DDAG. Bid opening on June 5, 2015.
GRAND TOTAL FOR MARINAS:							\$ 1,261,728.00	\$ 589,279.28	\$ 672,448.72	

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Drawn Down Submitted	Remaining Balance	STATUS:
FY2015 01	P115 01 03PAG	Port Police Division - Section 402 Highway Safety Funds	Department of Public Works/Office of Highway Safety	Pending ATP	\$	10/22/2014 - 9/27/2015	\$ 27,900.00	\$	\$ 27,900.00	PAG Sub Grantee through DHS. Agreement approved on 11/22/2014
GRAND TOTAL FOR OTHER							\$ 27,900.00	\$	\$ 27,900.00	

V. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount			STATUS:
1	FY2013	Pie Disaster Mitigation Grant Program PAG Migration Project	FEMA	Refer to Status column	\$ 162,228.54	488.485 61	\$ 651,314.15			The PAG is a Sub Grantee to the Guam Homeland Security/Office. The application was submitted online via the FEMA Grants Portal on July 20 14. No decision made by FEMA at this time.
GRAND TOTAL FOR OTHER					\$ 162,228.54	488.485 61	\$ 651,314.15			

OPERATION DIVISION REPORT SUMMARIZATION

May 6, 2015

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of April:

- Total Cargo Vessels: 20
- Total Containers Handled: 7,811
-

Year to Date (October 2014 – September 2015)

- Total Cargo Vessels: 145
 - Total Containers Handled: 53,147
 - Monthly Container Handled Average: 7,592
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 21 AGMPH
 - Mana 9 AGMPH
 - MSA Barges 13 AGMPH
 - MSA Kyowa 11 AGMPH
 - Ambyth 15 AGMPH
 - MEL 20 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

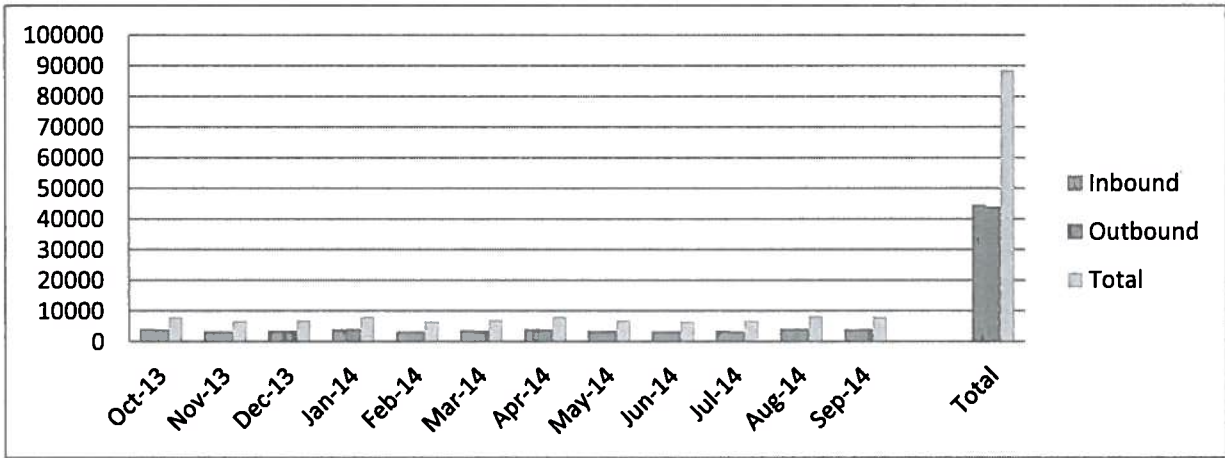
Gantry Cranes 5 & 6 is still operational status. Gantry #3 is still under maintenance and repair status. Gantry #4 is down for generator repairs; Gantry cranes 5 & 6 were utilized with **downtime status**: Gantry 5 had 4.9 hours downtime due to problems with its power, spreader, twist lock; wheels; Gantry 6 had 1.6 hours downtime due to problems with its spreader, power, & brakes.

Container Total Comparison
Fiscal Year 2014 - Fiscal Year 2015

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

7395 (07 Months Average)

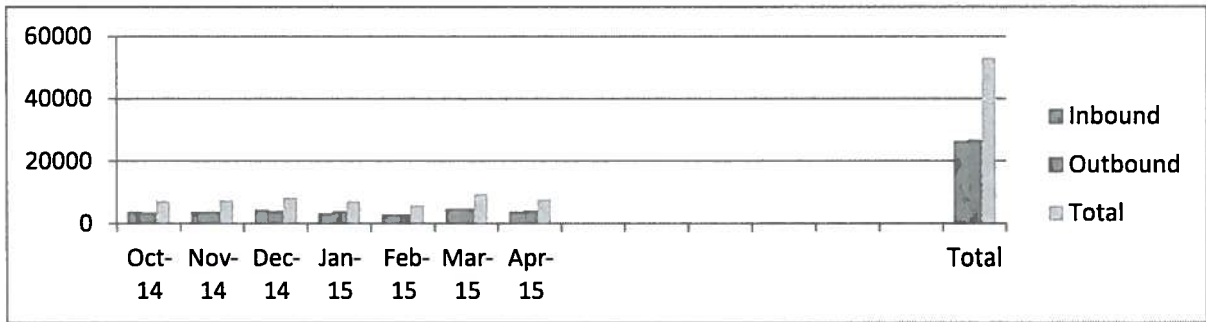
Total	44547	44006	88553
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Month	Inbound	Outbound	Total
Oct-14	3757	3497	7254
Nov-14	3639	3797	7436
Dec-14	4335	3920	8255
Jan-15	3207	3913	7120
Feb-15	2987	2809	5796
Mar-15	4716	4759	9475
Apr-15	3755	4056	7811
			0
			0
			0
			0
			0

7592 (07 Months Average)

Total	26396	26751	53147
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April 2015
Vessel Recap

"Matson Navigational"																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH	Nmph	Gmph				
Mauralei	92	07 Apr - 23:03	09 Apr - 15:05	08 Apr - 01:15	09 Apr - 14:36	670	635	1305	2409.8	37.4	6.9	40						23.6	21				
RU Pfeiffer	401	16 Apr - 03:04	17 Apr - 09:19	16 Apr - 04:36	17 Apr - 08:40	568	524	1092	2031.8	28.1	6.4	30.3						27.2	22.7				
Manukai	156	21 Apr - 21:31	23 Apr - 11:01	21 Apr - 22:46	23 Apr - 10:39	592	662	1254	2342.5	35.9	11.2	37.5						27.8	21.7				
Matsonia	546	29 Apr - 17:12	01 May - 03:23	29 Apr - 19:36	01 May - 02:47	535	567	1102	2167.3	31.2	10.9	34.2						27.0	20.6				
Total:						2365	2368	4753	8951.4														
Monthly Nmph/Gmph Average: 26.4 21.5																							
"Matson Mana"																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH	Nmph	Gmph				
Mana	61/62	07 Apr - 09:24	09 Apr - 23:48	07 Apr - 11:33	09 Apr - 23:37	78	65	143	249.3	8.9	2.6	15.9						26	14	8	22.9	16	
Mana	62/63	14 Apr - 11:00	17 Apr - 17:42	14 Apr - 14:26	17 Apr - 16:06	5	61	66	116.3	5	1.7	12.4						5	16		20.1	13.2	
Mana	63/64	20 Apr - 08:36	23 Apr - 08:54	20 Apr - 09:52	23 Apr - 08:09	83	43	126	223.3	13	4	70.3						22	3	15	10	14.1	9.7
Mana	64/65	27 Apr - 08:06	02 May - 01:54	27 Apr - 09:46	02 May - 01:36	77	58	135	255.5	7.9	2.8	16.1						24	12		26.3	17	
Total:						243	227	470	844.4														
Monthly Nmph/Gmph Average: 20.9 14.0																							
"Marinas Steamship Agency" (Barge)																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Chms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH	Nmph	Gmph				
2011	215	10 Apr - 23:32	11 Apr - 18:20	11 Apr - 03:16	11 Apr - 15:52	0	50	50	72.3	12.6	6	18.8						4	9		11.9	4.9	
Total:						0	50	50	72.3														
Monthly Nmph/Gmph Average: 11.9 4.9																							

April 2015
Vessel Recap

"Marianas Steamship Agency" (Kyowa)													
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Nmph
						In	Out						
Orchid	50h	02 Apr - 20:11	03 Apr - 23:00	02 Apr - 22:05	03 Apr - 22:00	157	137	294	401.5	23.9	7.1	26.8	19.0
Hibiscus	163	07 Apr - 20:42	10 Apr - 22:42	08 Apr - 09:06	10 Apr - 20:24	135	200	335	459	46.7	19.9	74	12.5
Cattleya	148h	16 Apr - 07:00	17 Apr - 20:54	16 Apr - 08:55	17 Apr - 20:28	60	110	170	238	35.6	14.2	37.9	7.2
Orchid	51	23 Apr - 10:14	25 Apr - 06:30	23 Apr - 13:44	25 Apr - 10:00	147	229	376	512.3	38.7	17.9	44.3	5.4
Hibiscus	163h	30 Apr - 07:00	01 May - 23:36	30 Apr - 08:24	01 May - 22:26	150	161	311	417	38	8.4	40.6	9
						Total:	649	837	1486	2027.8			7.4
"CTSI" (Mail)													
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Nmph
						In	Out						
Jan	15w	02 Apr - 18:36	03 Apr - 10:06	02 Apr - 20:27	03 Apr - 09:50	92	98	190	251	13.4	1.9	15.5	14.2
Jost	006w	10 Apr - 22:30	11 Apr - 17:48	11 Apr - 01:04	11 Apr - 16:30	134	156	290	360	15.4	2.8	18.3	21.1
Cattleya	49e	17 Apr - 23:48	18 Apr - 06:58	18 Apr - 01:11	18 Apr - 04:27	72	4	76	96	3.3	0.5	7.2	22.8
Jan	16w	24 Apr - 06:54	25 Apr - 00:18	24 Apr - 08:17	24 Apr - 23:47	97	186	283	352	15.5	1.6	17.4	21.6
						Total:	395	444	839	1059			19.9
Monthly Nmph/Gmph Average: 23.6 19.9													

**CV 2015 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed		
January	Gantry #3	0	0	0	0	n/a		
	Gantry #4	108.7	7	16	1597	3.7	power,spreader,gantry	
	Gantry #5	176.8	16	31	3355	3.8	power,twistlock,brakes,spreader	
	Gantry #6	134.9	12	29	2150	1.3	power,light panel,twistlock	
	Gantry #3	0	0	0	0	0	n/a	
	Gantry #4	85.7	8	13	1247	2.1	power,spreader	
February	Gantry #5	101.6	9	17	2137	1.3	hoist,spreader,motor,engine	
	Gantry #6	130	14	22	2374	1.7	spreader	
	Gantry #3	0	0	0	0	0	n/a	
	Gantry #4	19	2	3	437	1.1	power	
	Gantry #5	286.3	19	43	5039	5.7	power,spreader,gantry wheel,hoist,light	
	Gantry #6	216.4	15	29	3960	14.5	spreader,hoist,power tripping,spreader,twistlock	
March	Gantry #3	0	0	0	0	0	n/a	
	Gantry #4	0	0	0	0	0	generator under repair	
	Gantry #5	189.8	12	29	3721	4.9	power,twistlock,spreader	
	Gantry #6	236.7	15	40	3781	1.6	power,spreader,brakes	
	April	Gantry #3	0	0	0	0	0	n/a
		Gantry #4	0	0	0	0	0	generator under repair
Gantry #5		189.8	12	29	3721	4.9	power,twistlock,spreader	
Gantry #6		236.7	15	40	3781	1.6	power,spreader,brakes	

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

May 20, 2015

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: 2015 Summary Status
: Ongoing & Proposed CIP Projects
: Guam Commercial Port Improvement Program

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

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: \$396,954.45

CHANGE ORDER: \$5,274.54 (CO1)

TOTAL AMOUNT \$1,544,093.54

BALANCE TO DATE: \$1,147,139.09

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: \$96,423.00 (CO1:\$55,968.00, CO2:\$40,455.00)

TOTAL CM COST: \$341,423.00

PAYMENT TO DATE: \$163,333.32 (CM)

BALANCE TO DATE: \$96,423.00 (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.

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. A 3rd open window is on Jan.21 thru Feb.3, 2015 & pre-activity meeting is scheduled on 1/16/2015 in Mobil Office. Contractor installed the fire water line from 2/1-12/2015 & was released back to Mobil on 2/11/2015@ 1200H. Test fire waterline for leaks & pressure setting for an hour for satisfactory operations. 4th open window for line "D" start 3/4 -14/2015 on the landside area. Contractor completed the line "D" until the secondary manifold & released back to Mobil on 3/14/2015.

Contractor is working Line "D" from secondary manifold to Pier & will return Line "D" to Mobil on 4/11/2015. Start prep/fit-up works for Line "A" in landside area.

Line "D" is completed, Line "A" was completed on May 14, Line "C" is remaining, including rework on Firewater & Line "D" adjustments.

- 2) **PROJECT:** Concrete Storm Drain Channel System Upgrade
IFB NUMBER: PAG-012-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$700,000.00 (Conservative estimate)
DESIGNER: Design-Built
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: 6 months after NTP
PAYMENT TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project. Project on hold for additional funding supplement. Project is deferred until the next fiscal year.
Engineering office will forward the updated technical scope to A/E Designer & draft the design plan.
- 3) **PROJECT:** Agat Marina Ramp's Left Side Concrete Catwalk Repair
RFQ NUMBER: PAG-015-00
CONTRACTOR: N/A
PROJECT AMOUNT: \$80,000.00 (Conservative estimate)
DESIGNER: Design-Built
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: N/A

COMPLETION TIME: 5 months after NTP issuance
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: N/A
NOTE: DoAg is waiting for the amendment letter from USFW on this project. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming. DoAg give the go signal on 3/17/2015 & work permit is forwarded to BBMR for confirmation of fund. Procurement office to indorsed BOD approval.
PAG is awaiting the signed Work Permit from BBMR for project start.

4) PROJECT:
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$182,000.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP) (IDIQ)
PAYMENT TO DATE: \$107,108.22
BALANCE TO DATE: \$54,421.78
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. AmOrient is preparing the design aspects & is due by 7/6/2015. Designer is working on the Harbor of Refuge environmental assessment.

5) PROJECT:
IFB NUMBER: PAG-014-006
CONTRACTOR: ProPacific Builders
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$277,999.00
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: October 2, 2015
PAYMENT TO DATE: \$32,526.79
BALANCE PAYMENT: \$245,472.21
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)

WORK STATUS: Aquilno Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.
Bid opening was scheduled on 7/17/2014. Lowest responsive bid is ProPacific Builder (\$277,999.00), 2nd is BME & Sons (\$284,578.52), 3rd is Allied Builders (\$285,320.00). Procurement is doing the bid evaluation for management approval. ProPacific Builders is processing for DPW building permit. DPW is requesting for a Flood Certification on this project. PAG is awaiting on the appraisal process for the Lower Tower & High Tower buildings in getting the Flood Certification. PAG received the building appraisal & contractor submit appraisal report for attachment on the DPW building permit. DPW Building Permit was secured on 3/19/2015.
NTP was issued on 4/6/2015 & contractor to start mobilization.

6) PROJECT: **CFS Building Roof Leaks & Spalls Repair**
IFB NUMBER: CIP014-004
CONTRACTOR: ProPacific Builder Corp.
PROJECT AMOUNT: \$189,000.00
DESIGNER: AmOrient Engineering
CHANGE ORDER: \$17,916.25(CO1), \$60,000.00 (CO2)
TOTAL AMOUNT: \$266,916.25
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: August 18, 2014
COMPLETION TIME: February 13, 2015 extended April 13, 2015
PAYMENT TO DATE: \$222,224.63
BALANCE TO DATE: \$44,691.25
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. Additional spalls were uncovered for safety & process a change order. Work is on-hold awaiting the primer shipment. Sealant roof inspection on 3/17/2015 & rooftop sealant work is complete. Final inspection on 3/25/2015 & awaiting consultant's report for completion.
Project is completed. PAG awaits final Close-Out documents and As-Builts.

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
DESIGNER: Bluewater Marine & Dock Specialties
PAYMENT TO DATE: \$636,526.53
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: \$956,682.47
 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. 1st. shipment (3 units) arrived on 1/15/2015 & follows a weekly arrival of 3containers for a total of 9 containers. ACOE & BSP permits are the remaining permits not issued. Permits from ACOE & BSP was secured 2/16/2015 & PAG forwarded to DOI OIA to be finalized for CATEX & Approval To Proceed (ATP). PAG received the ATP from DOI OIA on 2/20/2015. Contractor start assembly of dock system in their yard & commence marina installation on 3/17/2015.
Dock "C" & "D" assembly in water & is 90% complete. AIC start prep work on Floating dock's 3 existing steel piles.
Project was completed on May 14, 2015. Final inspection was done on May 19, 2015. Letter from PAG of Acceptance is pending.

8) PROJECT: Marine SLE Project, Wharf Repairs
 IFB NUMBER: PAGCIP-014-005
 CONTRACTOR: BME & Sons Inc.
 PROJECT AMOUNT: \$4,541,635.00
 DESIGNER: Parson Brinkerhoff
 PURCHASE ORDER: No. 11332 OF
 CHANGE ORDER: \$45,000.00(CO1)
 TOTAL AMOUNT: \$4,586,635.00
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: January 5, 2015
 COMPLETION TIME: January 5, 2016 (360 CD)
 PAYMENT TO DATE: \$1,067,104.77
 BALANCE TO DATE: \$3,519,530.23
 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. PNTTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal copies & contractor to schedule the Wharf F3 debris removal work.
 Debris removal & drop-off anodes along Wharf F3 is complete & start prepping sheet pile for anode installation.
Work on F-5 repairs are on going, including anodes installation at F-3.

9) PROJECT: *LC -4 Metering Cabinet Replacement*
IFB NUMBER: PAG-014-007
CONTRACTOR: M. D. Crisostomo Inc.
PROJECT AMOUNT: \$71,882.28
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 26, 2015
COMPLETION TIME: June 27, 2015 (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. Precon meeting on 1/23/2015 & NTP will be issued on 1/26/2015. Contractor is processing submittals for approval. Received the 65% drawing design on 2/6/2015 forward to GPA on 2/9/2015, received from GPA on 2/25/2015, consolidate comments & return to MDCI on 2/27/2015. Received the 100% drawing design on 3/5/2015, forward to GPA on 3/5/2015, received from GPA on 3/10/2015, consolidate comments & return to MDCI on 3/11/2015. Received Final drawing on 3/18/2015 & is routed for PAG signatories.
DPW building permit secured on 4/1/2015 & metering cabinet ETA is on 6/12/2015.

10) PROJECT: **F1, F3, & CY Chain Link Perimeter Fence Replacement**
IFB NUMBER: PAGCIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
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. Bid opening is on 2/10/2015. Procurement is preparing the Bid Analysis for GM approval.
Contract is under review by Port's legal Office.

11) PROJECT: **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAGCIP-015-002
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$249,500.00
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Homeland Security Grant # EMW-2011-PU-00200
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: August 6, 2015
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Bid opening is on 1/27/2015. Bid analysis was approved by PAG Management & contract is reviewed by the Port's legal. Contract routed for PAG signatories & will be forwarded back to Port Legal for signature.
NTP was issued on 4/6/2015 & contractor is processing for DPW building permit & submittals.

12) PROJECT: **Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60**
RFQ NUMBER: PAGCIP-015-00_
CONTRACTOR: PROJECT AMOUNT: (\$20,000.00 Conservative estimate)
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: (2 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: Routed for PAG approval signatories.
Procurement Office is soliciting bid quote from PAG contractors.

13) PROJECT: *Hotel Wharf 's Bollard/Cleat Pull Test*
RFQ NUMBER: PAGCIP-015-00_
CONTRACTOR: N/A
PROJECT AMOUNT: (\$50,000.00 Conservative estimate)
DESIGNER: N/A
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: N/A
COMPLETION TIME: (1 Month after NTP)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Engineering routed project for account system approval.

14) PROJECT: *GDP Marina Renovation & Site Improvements, Phase III*
IFB NUMBER: PAGCIP-015-00_
CONTRACTOR: N/A
PROJECT AMOUNT: (\$2,945,000.00 Conservative estimate)
DESIGNER: NCMA
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: DOI OIA
NOTICE TO PROCEED: N/A
COMPLETION TIME: (240 Calendar days after NTP)
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$0
Construction Manager: NCMA
POINT OF CONTACT: *PAG Engineering Office*
NCMA & Associates
WORK STATUS: PAG indorse project recommendation for Governor's approval.

COMPLETED PROJECTS:

- 1) **PROJECT:** **Retiling of 1st. & 2nd. Floor Admin. Bldg. Common Areas**
P.O. NUMBER: 10767-OF
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$29,950.00
DESIGNER: Design-Built
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.
- 2) **PROJECT:** **Repair of Mooring Bollard @ STA. 23+30**
RFQ NUMBER P.O. # 10960-OF
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$15,000.00
DESIGNER: Design-Built
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.
- 3) **PROJECT:** **Agat Small Boat Marina Dock "A" Improvement**
IFB NUMBER: PAG-013-004
CONTRACTOR: Rex International
PROJECT AMOUNT: \$532,100.00
DESIGNER: Design-Built
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

4) PROJECT: Concrete Pole Lighting Upgrade for F5 to F6
IFB NUMBER: PAG-013-005
CONTRACTOR: DCK Pacific
PROJECT AMOUNT: \$231,680.00
DESIGNER: Design-Built
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

5) 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, 1st extension (1/15/2014), 2nd extension (9/23/2014)
Construction Manager: Port Authority of Guam & NCMA (limited time)
POINT OF CONTACT: Alex Dorado, Design Engr. (NCMA)
Danny Hernandez, Proj. Manager (BME & Sons)
Dennis Aguilar, Proj. Engr.(BME & Sons)
PAG ENGG/CIP Div.
WORK STATUS: 100% Complete

- 6) **PROJECT:** **Design/Build Port Security Enhancement Project**
IFB NUMBER: PAG-012-006
CONTRACTOR: MAEDA Pacific Corp.
PROJECT AMOUNT: \$2,933,000.00
DESIGNER: Design-Built
CHANGE ORDER: 1) \$210,408.00, 2) \$283,583.32, 3) \$82,572.02, 4) \$558,549.16, 5) \$45,654.14, 6) \$116,414.36, 7) \$37,041.56, 8) \$47,938.07
(Total CO: \$1,381,807.71)
TOTAL AMOUNT: \$4,315,160.63
FUNDING SOURCE: U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-TO-0080
NOTICE TO PROCEED: January 14, 2013(Design)
NOTICE TO PROCEED: June 24, 2013 (Construction)
COMPLETION TIME: May 1, 2014, 1st extension (6/11/2014), 2nd extension (6/30/2014)
PAYMENT TO DATE: \$4,315,160.63
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
- 7) **PROJECT:** **North Side CY CMU Wall Upgrade Project**
IFB NUMBER: PAGCIP-014-003
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$69,900.00
DESIGNER: Deign-Built
PAYMENT TO DATE: \$56,619.00
CHANGE ORDER: \$6,832.28(CO1), \$11,077.50(CO2)
TOTAL AMOUNT: \$87,809.88
BALANCE TO DATE: \$0
FUNDING SOURCE: Homeland Security Grant (No. 2013 PSGD CMU WALL # EMW-2013-PU-00206-SOI)
NOTICE TO PROCEED: August 4, 2014
COMPLETION TIME: January 29, 2015
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Hector Quioc, GM (Allied Builders)
PAG ENGG/CIP Div.
WORK STATUS: Project is 100% complete.

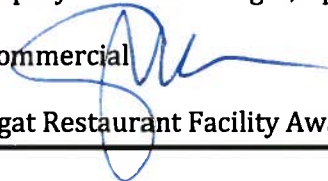


PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 27, 2015

TO: Deputy General Manager, Operations/Admin & Finance
FROM: Commercial 
Subject: Agat Restaurant Facility Award

Attached for your review is the revised Term Sheet as a result of negotiations with Kal's Corporation.

To this end, it appears that the negotiations done under your guidance were successful and now require the approval of the Board of Directors. It is respectfully asked that you please present this matter to the Board for their review and consideration.

We thank you for your guidance during this process and do look forward to the favorable approval from the Board to enter into the agreements needed and incidental to finally getting this facility back into operations.

Attachment (Term Sheet_5.27.15)

TERM SHEET

I Proposer	Kal's Corporation
II Lease Term and Purpose	5 Year period to establish and operate a restaurant.
III Area	The concrete Agat Small Boat Marina Restaurant Building containing a total area of approximately 2,449 square feet
IV Rent	Fixed Minimum Monthly - \$4,223 1. Methodology defined as $((\text{FMV}/8\%) + (\text{Port Capex}) \times 8\%) = \$ \text{Annual}$; plus 2. Percentage of GRT; whichever is greater a. GRT defined as all sales and services accrued from the use of the facility b. Seven percent (7%) of GRT derived from the operation of the restaurant c. Applicable whenever such exceeds fixed minimum rent
V Insurance	1. Commercial General Liability not less than 1,000,000; 2. Shall insure for the Port, inclusive of building, fixtures and improvements against loss or damage by fire and earthquake as well as the risks covered by the Standard Extended Coverage endorsement now in general use in Guam in an amount not less than one hundred percent (100%) of the full replacement cost of the facility and all improvement; and 3. Worker's Compensation
VI Utilities	Operator shall be responsible and pay for all charges for services furnished to the premises or used in connection to the operation of the facility.
VII Maintenance and Repair	Standard clause as reflected in proposed lease to the effect that operator shall do all necessary and incidental to the responsible upkeep of the facility
VIII Capital Improvements	1. All construction and site improvement work to the facility must be approved by the Port; 2. All expenses associated with such work shall be borne by the Proposer; 3. We do anticipate that there will be certain expenses borne by the Operator that would typically be the Port's responsibility. In this regard, the Port and Operator shall identify and list party responsibilities of which is to be attached as an exhibit to the agreement that better defines current and proposed property improvements and to whom each item belongs.
IX Assignment	Subject to the expressed approval of the Port and as a consideration for PAG's consent, Operator agrees to pay to Port thirty percent (30%) of the assigned value immediately upon the transfer/assignment to its transferee/assignee

- X Dumpster(s) Operator shall be responsible and pay for all charges for service furnished to the premises or used in connection to the operation of the facility
 - XI Exclusivity The Port shall not nor shall it permit any other person, natural or artificial (legal), to engage in the sale of food, beverages and alcohol within the Agat Small Boat Marina.
 - XII Miscellaneous Contract execution twofold; [1] License Agreement for period of construction; for a period no more than three (3) months and [2] Lease Agreement with effective commencement date commensurate to date of first operation; whichever comes first.
1. For this purpose, agreement templates will be common with that used for CM.
 - XIII Kallingal CIP Schedule Proposed improvement cost estimate dated 4.3.15 identifying various improvement work and associated costing amounting to \$148K, not inclusive of shutters, AC, Fire Alarm...
 - XIV Port Counter
1. Counter 5.26.15 - Port only to bear costs for the following subject to purchasing condition that all work is to be substantiated with or supported by no less than two (2) costs estimates, and subject to final approval of the Port
 - a. Air Conditioning
 - b. Fire Alarm System
 - c. Shutters
 - d. Electrical work as required for the existing facility
 - e. Restrooms - fixtures and tiling
 - f. Tiling - for only those areas within existing portions of the facility used for the former restaurant and dock shop
 - g. All costs associated with the above shall be amortized in rent schedule through the lease period.
 - XV Acceptance By way of email received on May 26, 2015 at 10:25pm, Kallingal Corp agreed to the general terms subject to these negotiations.
- NEXT STEP(S)** Board approval of these general terms to be sought during the May 27, 2015 meeting;
Legal to prepare agreements consistent with terms noted and in manner as may be finally agreed upon; and
Management execution of agreements in the form as prepared and approved by Counsel.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 26, 2015

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Budget Transfer Request – Port Police Division

Request is being made to utilize the mid-year proposed vacancies funding of \$80,000.00 for the Port Police division to cover overtime expenditures. This is as a result of port police personnel providing continued security manning of two new gates for phase III of the port modernization program; pending reimbursement from Homeland Security for Typhoon Bavi; and complying with US Coast Guard requirements in posting port police guards where yard lighting is inadequate. This funding request is to support the Port Police division security resources through the remainder of this fiscal year.

I am available should you have any questions.


JOANNE M.S. BROWN

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
Piti, Guam 96925

May 22, 2015

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Request for Creation of Position – Environmental Compliance Specialist

On October 13, 2009, the Port implemented the new compensation plan and presented all positions from the Port as Certified, Technical and Professional positions. With the implementation came the opportunity and the need for the Port to create a specific position in the Occupational Health and Safety Division which will assist the Port to properly and effectively meet the requirements of the environmental processes for the Occupational Health and Safety Division, but more importantly, to ensure that the Port conforms to applicable local and federal environmental laws.

According to Title 4, Guam Code Annotated (GCA), Section 6303 (d) the Port has the authority to create positions in the classified service provided the following are included in the request:

1. The justification for the new position;
2. The essential details concerning the creation of the position;
3. An analysis of the similarities and differences between the position to be created and positions listed pursuant to Title 4, GCA, Section 41.01.1(d);
4. The position description;
5. The proposed pay range and demonstration of compliance with Section 6301 of Title 4, GCA; and
6. A fiscal note at that term is described in Title 2, GCA, Section 9101 and any other pertinent information.

Additionally, the position may be established only if the following requirements are met:

1. The request for creation is posted on the Port's website for 10 days;
2. Notices of the postings are proved to each newspaper of general circulation and broadcasting station which airs a regular local news program within Guam;
3. The creation of position documents are available to the public under the Sunshine Act;
4. The Board approves such request by resolution at the scheduled meeting;
5. The request and Board resolution is filed for record with the Director of Administration and Legislative Secretary.

Upon meeting the above requirements, the Port can fill the position once 30 days have elapsed from the date of filing with the Legislative Secretary. However, if the Port does not comply with the requirements, such creation of position shall be voided.

SUBJECT: Timeline for Proposed Creation of Position – Environmental Compliance Specialist
Page 2

To ensure that transparency and disclosure is provided to all parties concerned, the following processes and estimated timeframes are to be followed:

PROCESS	ESTIMATED TIMELINE
Request to be submitted to the Board for their initial review and approval to proceed with the transparency process for the creation of the position, i.e., posting such request on the Port's website.	May 27, 2015
If Board agrees to proceed with the creation, the request will be transmitted to the division heads for review and comments.	May 27, 2015
Posting of the proposed creation of positions on the Port's website.	May 27, 2015 to June 10, 2015
Notification to be provided to the electronic and written media outlets of the Port's request, its availability on the website; and possible Board meeting date the request may be approved.	May 27, 2015
Request to be re-submitted to the Board for final approval and adoption by resolution.	TBD
Creation of position documents transmitted to the Director of Administration and Guam Legislative Secretary.	TBD
Process job announcement for the position	TBD

In light of the above, we are transmitting our request to create the Environmental Compliance Specialist position in the classified service for your initial review and ask your kind approval to begin the creation of position process.

Your kind approval of the above is greatly appreciated.


JOANNE M.S. BROWN

Attachments

STAFF REPORT
Prepared by: Human Resources Office
May 13, 2015

CREATION OF POSITION – ENVIRONMENTAL COMPLIANCE SPECIALIST

REQUEST:

During the classification and compensation review conducted by Port Consultant, Mr. Alan Searle, it was noted that the Port would need to create positions when necessary for the efficient performance and operations to achieve its objectives and carry out its mission.

In line with this, Management requests the Board of Directors' establish the Environmental Compliance Specialist position for the Occupational Health and Safety Division.

AUTHORITY:

Public Law 30-43 adopted the Port's Personnel Rules and Regulations which authorizes the Board of Directors to create positions in the classified service. Rule 5.015, *Creation of New Positions and Classes of Positions*, of the Personnel Rules and Regulations stipulates:

- A. *Pursuant to Section 6303(d), Title 4, GCA, the General Manager shall petition the Board to create new positions or classes of positions when necessary for the efficient performance of duties and functions of the Port.*

- B. *The petition shall include:*
 - 1. *The justification for the new position;*
 - 2. *The essential details concerning the creation of the position;*
 - 3. *The analysis of the similarities and differences between the position to be created and the positions listed pursuant to Title 4, GCA, Section 4101.1(d);*
 - 4. *The position description;*
 - 5. *The proposed pay range and demonstration of compliance with Section 6301 of Title 4, GCA; and*
 - 6. *A fiscal note as that term is described in Title 2, GCA, Section 9101 et seq.; and any other pertinent information.*

The petition shall be posted on the Port's website for ten (10) days (Saturdays, Sundays and Government of Guam holidays excepted). After posting, the General Manager shall forward the petition, along with the evidence of his compliance with Title 5, GCA, Section 6303.1(a) to the Board, who if they approve the same, shall approve the Staff petition by resolution and file the petition and resolution for record with the Director of Administration and the Legislative Secretary.

- C. *No new position may be filled until after compliance of the provisions of this Section and thirty (30) days have elapsed from the date of filling with the Legislative Secretary.*

In line with this Rule 5.016, *Transparency and Disclosure of Creation of New Positions or Classes of Positions*, states:

- A. *Prompt notice of the posting required by GCA §§6205 and 6303 shall be provided to each newspaper of general circulation and broadcasting station which airs a regular local news program within Guam.*
- B. *The petitions reihred by 4 GCA §§6205 and 6303 are public documents for the purpose of 5 GCA, Ch. 10, Art. 1(The Sunshine Law).*
- C. *Any attempted creation of position or above step recruitment not in compliance with the provisions of 4 GCA §§6205, 6303, and 6303.1(a) is void."*

REFERENCE OF COMPLIANCE:

2 GCA §9101, Restrictions Against Unfunded Appropriations, *"All bills that have an effect upon the revenues or the expenditure of any funds of the Government of Guam shall identify a specific funding source for which funds are, in fact, available....."*

4 GCA §4105(a) Departmental Rules *"Rules subject to criteria established by this Chapter governing selection, promotion, performance, evaluation, demotion, suspension, and other disciplinary action classified employees shall be adopted by the Board of Directors of the Jose D. Leon Guerrero Commercial Port....with respect to personnel matters within their Branches, agencies, public corporations or departments, and by the Director of Administration as to all other Executive Branch employment."*

4 GCA §4101.1(d). Responsibilities of the Director of Administration Regarding Personnel Policy of the Government. *"The Director of Administration shall perform the following functions...(d) Maintain, post and keep current on the Department's website a list of all classified and unclassified positions in the executive branch, including autonomous agencies and public corporations, showing the job description and pay range assigned to each position...."*

4 GCA §6301. Compensation Policy.

- “(1) Employee compensation shall be based on internal equity and external competitiveness.*
- (2) To the extent practical, compensation will be targeted at the U.S. National Average levels compared to the appropriate labor markets and account taken of the relevant economic factors.*
- (3) Internal equity shall be reviewed annually and external competitiveness at least every three (3) years.*
- (4) Compensation structures and administrative policies should also recognize and reward individual employees commensurate with performance.*
- (5) All aspects of compensation (base salaries, benefits, pay differentials, and other factors) will be considered as a total reward and incentive package for employees and shall be consistent and uniformly administered through the government.*
- (6) A program of ongoing communications and training shall be a critical component of compensation administration.*

AGENCY BACKGROUND:

Public Law 13-87 created the Port Authority of Guam as a public corporation and an autonomous instrumentality of the Government of Guam. The Agency is mandated to provide for the needs of ocean commerce, shipping recreational, commercial/boating and navigation of the Territory of Guam. Its enabling act provides that it must be entirely self-supporting. Its financial obligations and administrative operating costs must be paid by monies generated from the use of its facilities and services in accordance with the provisions of the Port terminal tariff. The Board of Director is composed of five (5) non-salaried members appointed by the Governor with the consent and advice of the Guam Legislature. The Board provides and establishes policies and directives pertaining to the planning, promotion, development, construction, operation and maintenance of the Port facilities.

BACKGROUND INFORMATION OF PROPOSED POSITION:

The Occupational Health and Safety Division’s function includes assurance that the Port is in compliance to all local and federal environmental laws. At the direction and collaboration of the General Manager, the Port’s current organizational structure was reviewed; thus resulting to the need to create a position that will perform the duties and

responsibilities of ensuring that the Port is in compliance with the statute and meet the requirements, mandates and regulations concerning environmental safety.

The passage of Public Law 30-43 which authorized the Port Board of Directors to create positions in the classified service, as well as, the implementation of the Port Compensation Plan, it was determined that it is critical to address the position in this division.

METHODOLOGY

The Human Resources staff along with the Consultant reviewed the duties and responsibilities of the proposed Environmental Compliance Specialist using the job evaluation systematic process for assessing the content, relative size and importance of this job within our organization using a total of 12 measurement factors. Each factor indicates a point rating and sum of all points representing the total “points” value for the job. Also provided are the organizational and functional charts.

In summary, the job evaluation provides:

1. a structured approach to assessing the relative worth of each job;
2. measurement factors universally applicable across all sectors of industry, commerce, and government; and
3. Objectivity which is attained to avoid much of the irrational and/or emotional impact of personality conflicts and personal prejudices.

Part two of the methodology completes the evaluation of these positions in using the Port Compensation structuring which is determined based on compensation comparison of compensation trends of the private sector, state and local government on percentage changes in wages, salaries and benefits, including Market Percentiles, the determination of Certified/Technical and Professional Positions and regression analysis of base salaries.

CLASSIFICATION REVIEWS

The proposed Environmental Compliance Specialist position is under general direction and supervision; the position performs

The position requires knowledge of:

- Management and administrative policies and procedures
- Budget policies and procedures.
- Basic principles, methods, practices and techniques involved in the enforcement of environmental protection.
- Computer capabilities applicable to functional responsibilities.

The abilities of the position are:

- Plan, organize and direct the functions of subordinate organizational units.
- Analyze, interpret and evaluate enforcement programs related data.
- Provide strategic direction on enforcement matters.
- To influence and leverage cooperation from internal and external.
- Communicate both orally and in writing.
- To lead the work of others.
- Read and interpret construction plans and specifications and to reorganize deviations thereof.
- Investigate complaints and conduct inspections in compliance with environmental standards.
- Work effectively with the public and employees

Guidelines to be used by this position include established laws, agency/division policies and the principles, methods, practices and techniques use in environmental development & audits, project & construction management, occupational & public safety, and hazard & mitigation process and environmental enforcement.

The experience and training of the position requires one (1) year experience in developing and managing administrative, civil or criminal enforcement cases and experience providing leadership to assure that the goals of a project or organization stay abreast of National policies or programs; or any equivalent combination of experience and training which provides the minimum knowledge, abilities and skills.

The job evaluation points process (Stage 1) is based on twelve (12) job factors (i.e. education, experience, complexity, scope of work, problem solving, freedom to act/supervision received, work environment, physical demands, impact of discretionary decisions, human relation skills/contacts, authority exercised, and supervisory/managerial responsibility. This was provided and reviewed by the Consultant as indicated in the attached evaluation.

Additionally, the market data comparison (Stage 2) was gathered from, but not limited to, the following resources in State, Local Government, Private Sector including other Port's Nationwide to provide compensation and benefits that is date specific to the port industry. This data is used to determine market percentiles for this position.

ORGANIZATIONAL STRUCTURE:

The Environmental Compliance Specialist position reports directly to the Safety Administrator who oversees and administers the Occupational Health and Safety Division. This Division is under the Compliance & Control Department of the Authority which is

directly under the direction and management of the General Manager and Deputy General Manager.

ANALYSIS OF SIMILARITIES AND DIFFERENCES:

A review of the Government of Guam Classification Plans' Occupational Listing revealed that there are no positions established that is closely associated with the proposed Environmental Compliance Specialist position created by the Port. The series of positions established under the Environmental Service category in the Occupational Listing can only be used by the Guam Environmental Protection Agency and Guam Power & Waterworks Authority. They are:

- Environmental Monitoring Services Administrator
- Environmental Health Supervisor
- Environmental Health Specialist I thru III
- Environmental Inspector I thru III
- Environmental Manager
- Environmental Engineer I thru III

As a result, it is recommended that the Environmental Compliance Specialist position be established under the Port's Classification and Compensation Plan.

FISCAL NOTE:

On September 2014, the Board of Directors approved the Authority's Fiscal Year 2015 Budget which reflected funds allocated for the proposed Environmental Compliance Specialist position.

RECOMMENDATION:

Our review has determined the following pay grade allocation:

Position Title	Job Evaluation Points	Pay Step	Grade, & Sub-step	Minimum Salary	Pay Step	Grade, & Sub-step	Minimum Salary
Environmental Compliance Specialist	602	I-2B		\$32,979.00	I-6A		\$38,288.00

Based on the above and the attached analysis and documents, it is recommended that the Board of Directors approve the creation of the Environmental Compliance Specialist and the resultant pay grade allocation at the pay grades indicated above in the classified service.



CARMELITA C. NEDEDOG
Acting Personnel Services Administrator

ENVIRONMENTAL COMPLIANCE SPECIALIST

NATURE OF WORK:

This is a complex technical environmental protection and health involving field inspections of public and private establishments to insure compliance with laws and regulations regarding water and air pollution controls, pesticide use, solid/hazardous waste disposal and other matters affecting the environment.

ILLUSTRATIVE EXAMPLES OF WORK: (These examples do not include all duties and responsibilities which may be assigned; nor do the examples include all the duties which may be performed.)

Represents the Region as assigned in all required activities for National Environmental Policy Act (NEPA), Resource Conservation Act (RCRA), Clean Water Act (CWA), Occupational Safety and Health Administration (OSHA), and U.S. Coast Guard compliance programs.

Conducts studies and site inspections to assess environmental compliance and the potential for hazardous materials liability.

Prepare correspondence on environmental compliance for briefings, conferences, meetings and regulatory/reviewing agencies.

Prepare and edit environmental reports.

Provide environmental technical assistance to agencies and technical experts, legal experts and others on a wide variety of environmental issues.

Manages personnel, facilities and funds, establishes branch operating procedures, and policies to enable the Branch to accomplish its goals, anticipate needs and make necessary modifications.

Through administrative and judicial procedures, ensures compliance by regulated entities with the provisions of the Clean Water Act, Safe Drinking Water Act and related state and federal legislation. Develops strategies to identify non-compliance, impediments to compliance and to return violators to compliance.

Plans and directs a suite of compliance determination activities.

Manage and ensure employees training requirements needed and manage employee's safety and health program.

Responsible for Environmental activities that embrace a wide range of subjects directly or indirectly concerned with public safety, environmental protection and environmental compliance for all Port Authority of Guam property to include main facilities, Agat and Agana Boat Basin and Harbor Refuge.

Leads and participates in the inspection of public, private and commercial property and associated structures with the Port Authority for activities or discharges affecting the environment, such as sewage disposal systems, wastewater disposal and air pollution emission sources.

Reviews proposed construction drawings for complex commercial buildings, checks compliance with wastewater disposal laws and regulations, and issues construction permits for wastewater systems.

Performs related duties as required.

MINIMUM KNOWLEDGE, ABILITIES AND SKILLS:

Knowledge of:

- Management and administrative policies and procedures.
- Budget policies and procedures.
- Basic principles, methods, practices and techniques involved in the enforcement of environmental protection.
- Computer capabilities applicable to functional responsibilities.

Ability to:

- Plan, organize and direct the functions of subordinate organizational units.
- Analyze, interpret and evaluate enforcement programs related data.
- Provide strategic direction on enforcement matters.
- To influence and leverage cooperation from internal and external.
- Communicate both orally and in writing.
- To lead the work of others.
- Read and interpret construction plans and specifications and to reorganize deviations thereof.
- Investigate complaints and conduct inspections in compliance with environmental standards.
- Work effectively with the public and employees.

MINIMUM EXPERIENCE AND TRAINING

- a) One year experience in developing and managing administrative, civil or criminal environmental enforcement cases and experience providing leadership to assure that the goals of a project or organization stay abreast of National policies or programs; or
- b) Any equivalent combination of experience and training which provides the minimum knowledge, abilities and skills.

NECESSARY SPECIAL QUALIFICATION:

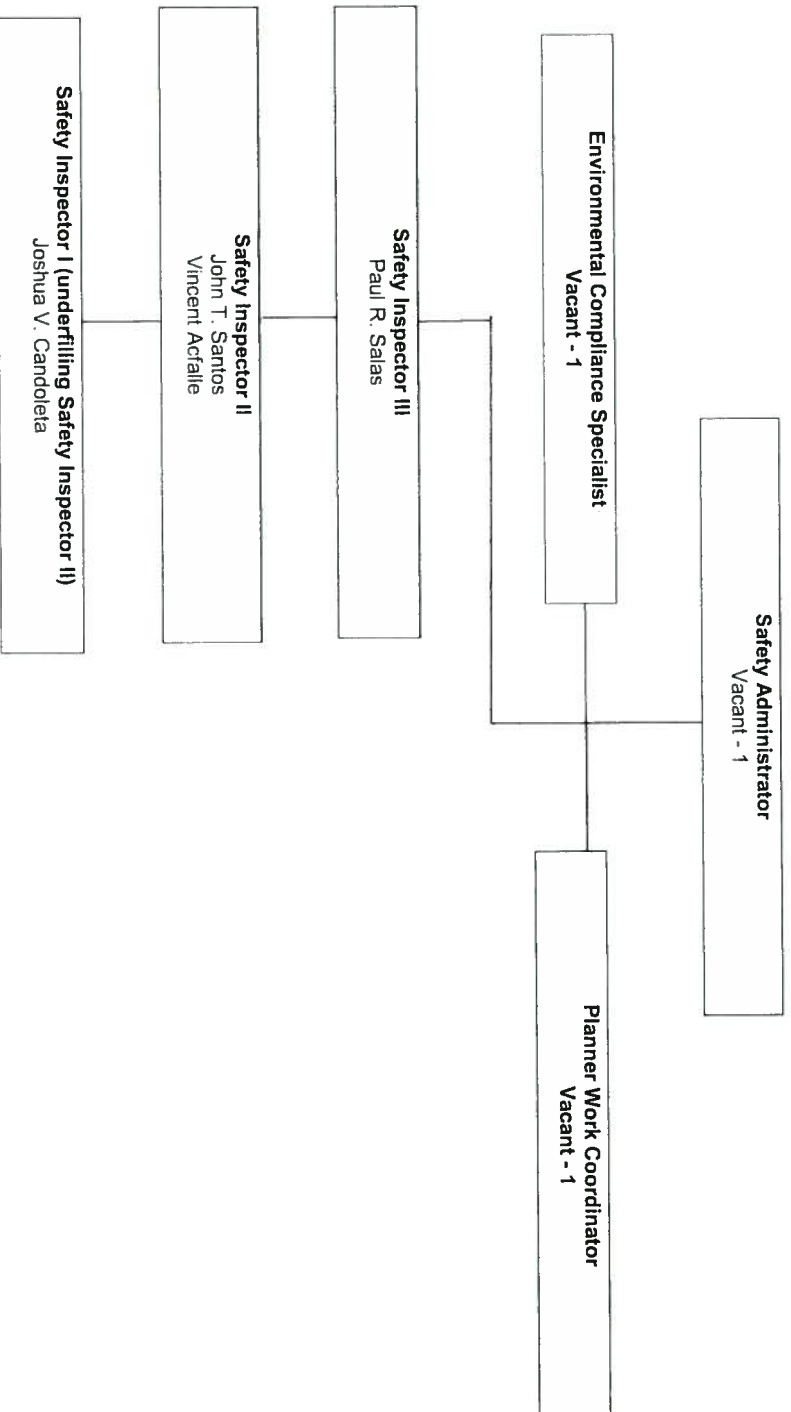
Possession of a valid driver's license.

Benchmark Position
Environmental Compliance Specialist

Job Evaluation Results	
J	1. Education
132	
H	2. Experience
87	
C	3. Complexity
40	
219	
87.6	
C	4. Scope of Work
15	
219	
32.9	
D	5. Problem Solving
76	
D	6. Sup. Received
76	
A1	7. Work Environment
12	
A1	8. Physical Demands
22	
B1	9. Dis. Decisions
29	
C2	10. HR Skills / Contact
38	
A0	11. Auth. Exercised
0	
A1	12. S & M Resp.
10	
602	TOTAL

OCCUPATIONAL SAFETY AND HEALTH DIVISION

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commemorial Port
FISCAL YEAR 2014 ORGANIZATIONAL CHART





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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 26, 2015

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: New Mexico Tech

Throughout the calendar year New Mexico Tech offers various training that are federally funded which are recognized by the office of Homeland Security. Request is being made to authorize travel for the following training.

July 21-25, 2015

Incident Response to Terrorist Bombings, Socorro, New Mexico

1. Jesse Sanchez, Stevedoring division
2. Simon Pinaula, Stevedoring division
3. Michael Barcinas, Terminal division
4. Joseph Aguon, Stevedoring division
5. Jose Ulloa, Terminal division

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

May 26, 2015

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: ATOSSCOM Executive Committee Meeting

As you may be aware, the Port Authority of Guam serves as secretary to the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM). The association will be holding its Executive Committee Meeting on July 22-24, 2015 in Yap.

The association will reimburse the travel cost of a Recording Secretary as well as a Board Secretary; however, per diem cost associated with this travel will be borne by the respective ATOSSCOM member(s).

It is therefore being requested that authorization be granted for the following port participants or as otherwise directed by the General Manager.

Purpose: **ATOSSCOM Executive Committee Meeting**
Travel Date: July 22-24, 2015
Destination: Yap, Federated States of Micronesia
Participants: John Santos, Operations division
Jennie Untalan, Operations division
Travel Cost: Airfare: \$1,370.78
Per Diem: \$1,868.00
\$3,238.78

I am available should you have any questions.


JOANNE M.S. BROWN