



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 Commercial Port
Friday, April 29, 2016
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. March 30, 2016 – Regular Board Meeting
- III. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
 1. Procurement Status of Yard Equipment
- VI. NEW BUSINESS
 1. TOS Project
 2. Cementon Micronesia
 3. Seaplane Ramp
 4. Creation of Position – Vessel Planner
 5. 2016 Mid-Year Budget
 6. IFB No. PAG-CIP-016-001 Construction of Canopies: Fleet, Drum Lot, Top Lifter
 7. Travel Authorization Request:
 - a. Maintenance Department Operational Examination, Matson Honolulu Terminal, Hawaii, May 15-18, 2016
 - b. Terminal Operating System Demonstration, Matson Honolulu Terminal, Hawaii, May 22-26, 2016
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, March 30, 2016**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:55 a.m., Wednesday, March 30, 2016. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Timothy T. Kernaghan, Board Secretary
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Darleen Hiton, Co-Counsel

Also present was Senator Tom Ada's office-Blaine Dydasco; AM Insurance-Angelica Perez and Port Management staff.

II. APPROVAL OF MINUTES

a. **February 29, 2016 – Regular Board Meeting:** Director Kernaghan made motion to approve the minutes of February 29, 2016 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.
- c. **PAGGMA Association:** Mr. Steven Muna, PAGGMA Vice President, informed the Board of the following: GHRA Softball league and Relay for Life Events.

IV. GENERAL MANAGER'S REPORT

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

1. **Port's Maintenance Service Contract:** A notice of termination was provided to Marine Technical Services (MTS) Inc. for its services relative to Port cranes under PAG-RFP-012-003. The agreement was entered into by both parties back in June 20, 2014 with a commencement date of July 1, 2014. The agreement is being terminated after a two year contractual period which ends on June 30, 2016, pursuant to Section II of the agreement. Management is in the process of procuring a new maintenance service to transition at time of when MTS contractual period ends. The transition period will ensure technical services on Port cranes continue.

2. **Status of Seaplane Ramp:** The Port had an underwater assessment and inspection done on seaplane ramp by ProMarine Technology due to holes that were recently discovered. Based on the findings, three holes were identified with the largest at 3'x4' long and 2' wide. The remaining two holes are 10" and 7" in diameter. The inspection also determined that there was washout of fill on the East and West side of the ramp including holes in the sheet pile. Baldyga Group that currently operates "Duck Boats", launches out of seaplane ramp, also had an assessment performed and determined a similar profile on the impacted areas of the ramp, but positioned that the center portion of the ramp is safe for vehicular traffic until repairs are made. Moving forward, the Port has required that a structural reassessment of the ramp be conducted every 30 days to determine the stability of the ramp until it is repaired.

3. **Port Briefing and Tour for Guam U.S. Attorney General.** A briefing was provided to the U.S. Attorney General for Guam Alicia Limtiaco on March 8, 2016 on Port operations with particular focus to the Port's role with the Maritime Security Committee. The Attorney General is a voting member of the Maritime Security Committee and wanted to verify the benefits of investment justifications that have been awarded to the Port. A Port tour of the terminal yard took place afterwards.

4. **Port Briefing and Tour for SDDC Commander.** On March 9, 2016, a briefing and tour of the Port operations and recent upgrades was conducted for SDDC Brigade Commander Col. James Smith, Battalion Commander LTC Joshua Vogel and CSM William Funcheon. Col. Smith's interest was on cargo movement and what the Port's full capabilities were.

5. **Extension Request for Economic Adjustment Grant.** A memorandum was issued to the Governor's office requesting a twelve (12) month time extension to the Office of Economic Adjustment for Grant Award GR706-15-21 performance period to December 31, 2017. The Port desires to exercise its first option renewal year to complete existing projects and provide sufficient time to process final invoices and grant draw down request. The Port's current contract Owner's Agent Engineer Parsons Brinckerhoff will expire on September 8, 2016. With the extension approval, the Port will be able to receive continued technical services and project control support for the tariff adjustments, terminal operating system implementation, SLE repairs project completion, initiation of CIP bond program, evaluation of the modernization program progress and potential adjustments, address additional PUC matters and provide on-call service to respond to the objectives indicated.

6. **Status of Port's Equipment Procurement.**

- a. **Bid No. GSA/PAG-021-15 Tractors:** Bid opening was held on March 8, 2016. Port is awaiting formal notification from GSA on the outcome.
- b. **Bid No. GSA/PAG-018-15 Forklifts:** Bid opening was held on March 8, 2016. Port is awaiting formal notification from GSA on the outcome.
- c. **Bid No. GSA/PAG-015-15 Top Lifters:** Awarded to Moricco. Four (4) Top Lifters is expected to ship July 2016 and anticipated arrival is October 2016.
- d. **Bid No. GSA/PAG-020-15 Articulated and Telescopic Boom:** Awarded to Moricco. Equipment is expected to arrive April 2016.
- e. **Street Sweeper:** Bid package is currently awaiting announcement by GSA.

7. **Status of Port's Insurance Fire Claim.** The Port met with AM Insurance representatives on March 24, 2016 to review the final settlement release regarding the Port's Administration Building Fire Claim from June 1, 2015. Matters pending delivery or completion include furniture systems for Human Resource and Information Technology divisions, IT equipment, miscellaneous items as well as removal and replacement of sixty-three windows on the first floor of the Administration Building.

8. **Concrete Catwalk Repair at the Agat Marina.** A design-built repair project to one of the two Agat marina concrete catwalks was completed on February 8, 2016. The grant fund in support of this project was received by the Department of Agriculture, Sport Fish Restoration and Boating Access in the amount of \$57,818.52. Planning division is currently working to submit another grant request to address needed repairs of the second catwalk.

9. **Port's New Website.** The Port launched its new website on March 14, 2016 which has also been adapted and configured as user friendly for cell phone users.

10. **Port History Wall.** On March 11, 2016, the initial display of historical photos for the Port History Wall is located for public view at the first floor of the Port Administration Building.

V. OLD BUSINESS

1. **Procurement Status of Yard Equipment:** In addition to the procurement yard equipment status reported earlier under the General Manager's Report, Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) informed the Board that management is looking into investing in a mafi tractor and mafi trailer that has the capability of handling large cargo when discharged from a vessel. Currently, the gantry cranes are used to mobilize large cargo which is not good practice for the cranes. Staff is conducting market research on the equipment and once completed will present to the Board for consideration.

VI. NEW BUSINESS

1. **RFP No. PAG-016-001 Real Estate Appraisal & Consulting Services:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) said two firms officially submitted their bid offer in response to the request for proposal. After careful evaluation of the proposals by the Evaluation committee, the results were finalized and the committee has determined that Captain & Associates is the most qualified, responsive and responsible offeror. As a result, management requests the Board to approve the award to Captain & Associates that has been deemed to have met all the requirements set forth in the request for proposal and is consistent with the Guam Procurement Regulations. This request for proposal is on a task order basis. Director Kernaghan made note for the record that he is a close friend of Nick Captain; however expressed that having no knowledge or information as to how the evaluation of the proposal or selection process was made regarding the request for proposal being presented, felt that he is able to vote on this matter. There were no objections.

Director Kernaghan made motion to approve the contract award to Captain & Associates for RFP No. PAG-016-001 Real Estate Appraisal & Consulting Services for an initial three (3) year period with two (2) additional one (1) year option to renew, not to exceed five (5) years. Motion was seconded by the Vice Chairman and was unanimously approved.

2. **Budget Transfer Request – Golf Carts:** At the previous meeting, the DGMA mentioned that management had expressed the desire to purchase six (6) electric golf carts for purposes of facilitating energy conservation and transport within port yard. In moving the bid procurement process forward through the General Services Agency (GSA), it was determined that additional funding to support the acquisition is necessary. Based on market research the amount for six golf carts is at \$55,200.00; however, the lowest bid submission through GSA was in the amount of \$65,520.00, resulting in a variance of \$10,320.00. Based on this, Board approval is being requested to transfer funds in the amount of \$10,320.00 from the Upgrade of 1st floor Men's Restroom account to the Transportation divisional account to support the difference.

The Vice Chairman made motion to transfer funds in the amount of \$10,320.00 from the Upgrade of 1st floor Men's Restroom account to the Transportation divisional account, seconded by Director Kernaghan. Motion was unanimously approved.

3. **USCG Academy: The Tide Rips:** The USCG Academy has once again reached out to the Port Authority to support its annual 2016 "Tide Rips" edition. Tide Rips has a broad distribution that provides views from active decision makers both in the United States Coast Guard (USCG) and the Department of Homeland Security. Supporting the USCG Academy will allow Port exposure and recognition through the nation and as long time partners of USCG Sector Guam, this support demonstrates Port's commitment to USCG activities. In light of this, Board approval is being requested to purchase advertising space for the 2016 Tide Rips edition in the amount of \$1,995.00 which will be funded through the Marketing budget account.

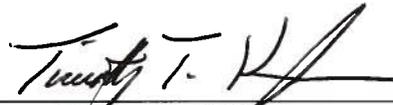
Director Kernaghan made motion to authorize management to purchase a quarter page of advertising space for the 2016 Tide Rips edition in the amount of \$1,995.00 funded through the Marketing budget account. Motion was seconded by the Vice Chairman and was unanimously approved.

4. **Travel Authorization Request:**

a. **Prevention & Response to Suicide Bombing Incident Training, New Mexico Tech, June 6-10, 2016, Socorro, New Mexico:** The Vice Chairman made motion to approve the travel authorization request as presented, seconded by Director Kernaghan. Motion was unanimously approved.

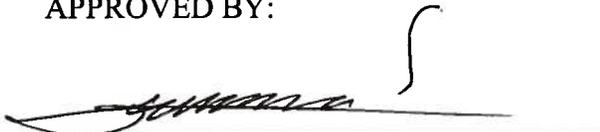
VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Kernaghan and seconded by the Vice Chairman to adjourn the meeting at 1:20 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

April 29, 2016

UPCOMING PAGGMA EVENTS:

GUAM HOTEL AND RESTURANT ASSOCIATION

2016 GHRA Softball League

TEAM: MATSON/PAGGMA/DOE

5th Place on the regular season

RELAY FOR LIFE EVENTS

AMERICAN CANCER SOCIETY

RELAY FOR LIFE OF GUAM

George Washington High School

Track and Field, Mangilao

Start: 1800 hours May 20, 2016

Ends: 2400 hours May 20, 2016

11th ANNUAL AIRLINES PLANE PULL

Saturday, June 18, 2016

United Hangar, Tiyan

Entrance Fee: \$600.00

(\$300 to American Cancer Society \$300.00 to Guam Cancer Care)

"We are currently looking for sponsors"

PAGGMA Fundraiser

Where: GUDTYAM

When: Saturday, May 28, 2016

Time: 6:00 pm to 10:00 pm

General Manager Report

To

PAG Board of Directors

April 29, 2016

General Port Operations

American Association of Port Authorities (AAPA) 2016 Spring Conference

Board Chairman Francisco Santos, GM Brown, Planner IV Dora Perez and Planner IV Joe Javellana attended the American Association of Port Authorities (AAPA) 2016 Spring Conference from Monday, April 4, 2016 to Wednesday, April 6, 2016 in Washington D.C.

The Guam Delegation attended the Welcome Reception that was hosted at the Canadian Embassy on Monday, April 4, 2016. The event was also the initial celebration of Western Hemisphere Ports Day with the theme of Ports: United for the Future. AAPA membership includes the United States, Canada, Caribbean and South America. The idea for a Hemisphere Ports Day was originated by the current AAPA Chairman from the Port of Saint John President and CEO Jim Quinn.

The AAPA 2016 Spring Conference was held at the Renaissance Hotel. One of the highlights of the conference was when the Guam Delegation was invited to sit in on the Committee Meeting for the South America by its membership. Discussions included recommendations on possible locations in South America for the AAPA 2018 Annual Conference. The countries of Uruguay and Chile both offered to serve as host locations. Ultimately, the Port of Valparaiso in Chile was agreed upon by the group for recommendation to the AAPA Board of Directors.

The Guam Delegation also attended a number of sessions that included the following presentations: Forecasting the Future of Freight, Taking a Hard Look at Your Port's Performance, Containerization of Bulk and BreakBulk Cargoes, Container Technology Showcase, Non Container Technology Showcase, Management of Chassis and Empty Containers, Community Outreach, Local Sponsorships and Events, Co-Benefits of Technology in Container Handling, Improvements in RoRo Congestion and Bulk and Breakbulk Handling, Carrier and Marine Terminal Operator Perspectives, Do Environmental Recognition Programs Matter to Stakeholders?, Adding Capacity and/or Acreage, Strengthening Your Port's Financial

Stability through Diversification, Addressing communication Gaps to Improve Efficiency, Using Social Media to Educate your Communities About Port Projects and Messaging Planning and Environmental Documents for Communities.

More details concerning the AAPA Annual Meeting are included in the GM's Travel Report

Meeting with FEMA

On Monday, April 4, 2016, the Guam Delegation met with USDHS Port Security Grant Program Analyst Kevin Groves at the Embassy Inn to discuss FEMA grant projects and to provide Mr. Groves with an update on the status of overall Guam Port projects with specific focus on the grant contributions from FEMA. After introductions, Mr. Groves stated that he was pleased to have the opportunity to meet with the Port of Guam representatives as he has meet with Mr. Javellana in the past but was meeting Chairman Santos, GM Brown, and Ms. Perez in person for the first time.



From L - Joe Javellana, Planning Division; Board Chairman Francisco Santos; Kevin Groves, USDHS Port Security Grant Program Analyst and Joanne Brown, General Manager

Mr. Javellana facilitated the Port's presentation to Mr. Groves by providing an overview of the Port Authority of Guam to include its current capabilities, significance to the Region, and an update on the Guam Commercial Port Improvement Program (GCPI) for Phases I, II and III. He relayed that since 2007, the Port of Guam has been awarded \$10,715,144.28 to date. Mr. Javellana went on to discuss the construction and completion of the Port Command Center, completed in June of 2014 at a cost of \$4,315,161.00 from USDHS/FEMA Port Security Grant Program (PSGP). He also informed Mr. Groves that the Port still has three high power Trailer Fire Fighting Pumps that push out 19,500 gallons per minute while maintaining 1000 psi. The

total cost for this grant received in July of 2010 was \$519,585.00. The GM then discussed some of the maintenance cost issues resulting from the salt air environment that has caused rusting to the body of the Fire Pump trailers. All three Fire Pump Trailers have previously been refurbished but will require ongoing maintenance to minimize rust on the pump equipment and trailer bed. Mr. Groves responded that the Port can request funds to address maintenance of the Fire Pump equipment that was purchased with FEMA funds. He recommended that the Port include this provision and request for maintenance funding for the Fire Fighting Pumps.

Mr. Javellana continued his presentation and went on to discuss the acquisition of the Mobile Container/Vehicle Screening System that was received by the Port in February of 2015 at a cost of \$987,304.00 that was funded by the FY 2011 FEMA Port Security Grant Program. The GM informed Mr. Groves that the addition of the Vehicle Screening System has significantly improved the inspection capability by Guam Customs and Quarantine in regards to inspection of containers. She noted that Customs has reported an increase in detecting illegal cargo as well as undeclared cargo that was not reported on the container manifest.

Mr. Javellana relayed to Mr. Groves that the Port has completed the acquisition and installation of the four (4) generators and three (3) Automatic Transfer Switch (ATS) and Four (4) external fuel tanks. The Prime Power generators, ATS, and fuel tanks were funded by the 2011 FEMA Port Security Grant Program for a total of \$1,071,270.86. The GM stated that while it took a two year process to address the procurement of the generators that ultimately were obtained through Federal GSA, the generators have since been installed and now the Port for the first time in thirteen years has full backup power capability.

Mr. Groves stated that he was pleased with the response and cooperation that has been provided by the Port of Guam in the implementation of the FEMA grant funds. He encouraged the Port to also determine areas where maintenance cost to include the fire pumps could also be included in future grant applications.

Meeting with MARAD

On Thursday, April 7, 2016, the Guam Port delegation met with MARAD Administrator Paul "Chip" Jaenichen and the MARAD team to include Executive Director Joel Szabat, and Chief of Staff to the Executive Director and former Pacific Gateway Director Brian Varney at the U.S. Department of Transportation Federal Building. Also attending on behalf of MARAD were Mr. Bob Bouchard, Mr. Bill Paape, Mr. Travis Black, Mr. Tim Pickering Mr. Kirk Claussen and Mr. Jeff Baldwinsson

Before the meeting commenced, Administrator Jaenichen presented the GM with a glass plaque that stated "On behalf of the Maritime Administration of the U.S. Department of Transportation, thank you for your outstanding teamwork, innovation and dedication to the Guam Commercial Port Improvement Project to benefit all the people of Guam, today and for generations to come."



From L- Brian Varney, MARAD Chief of Staff; Joe Javellana, Port Planning Division; Dora Perez, Port Planning Division; Dora Perez, Planning Division; MARAD Administrator Paul "Chip" Jaenichen; Joanne Brown, Port General manager; Board Chairman Francisco Santos; MARAD Executive Director Joel Szabat.

Administrator Jaenichen relayed to Chairman Santos that he was pleased to see him again and enjoyed his trip to Guam for the ribbon-cutting ceremony this past December. He reiterated that the collaboration and teamwork between the Port and MARAD created a very successful and beneficial outcome for both MARAD and the People of Guam.

He added that the framework for the partnership for the implementation of the Guam Commercial Port Improvement Program can definitely be used in other areas of the country as a model for collaborative work between the federal government and other state and local jurisdictions.

Administrator Jaenichen also informed the Guam group that as this would be his last year to serve as MARAD Administrator, he wanted to provide assurance that MARAD would continue to partner with the Port of Guam. He stated that the members present at the meeting from his staff will continue to provide continuity and could always be contacted to provide information or assistance. He added that Executive Director Szabat would assume the acting Administrator position until the new Administrator is confirmed by the Senate.

Chairman Santos responded that he too was very pleased with the completion and success of the Guam Commercial Port Improvement Program. He stated that these projects provided significant improvement to the Port that will most definitely benefit the island for many years into the future. He thanked Administrator Jaenichen, Executive Director Szabat and of course, especially Brian Varney for his work and cooperation with the GM and the staff at the Port of Guam to make this success story possible.

At the conclusion of the meeting with the Administrator, the Port delegation had meetings scheduled with MARAD staff for the duration of the day.

The agenda for the meetings with MARAD that were attended by the Guam Port delegation included the Ports TIGER VII submission debrief for the H-Wharf package, Guam Port presentation on improvements of infrastructure, Port security, road system and safety that support the intermodal transfer and movement of freight in Guam (review of funding and finance opportunities) and discussions concerning the Marine Highway Program that is administered by MARAD.

Meeting with Congresswoman Bordallo

On Wednesday, March 9, 2016, Board Chairman Francisco Santos, GM, Deputy GM for Finance and Administration Alfred Duenas, and Deputy GM for Operations Felix Pangelinan met with Congresswoman Bordallo at her Guam office to update her on the current status of operations at the Port as well as discuss the Chairman's and the GM's upcoming visit to Washington D.C. Also attending the meeting on behalf of the Congresswoman's office was her Chief of Staff Matthew Herrmann.



**From L –DGMA
Albert Duenas,
Board Chairman
Francisco Santos,
Congresswoman
Madeleine
Bordallo, General
Manager Joanne
Brown, DGMO
Felix Pangelinan**

As Congresswoman Bordallo was scheduled to be on island from April 4-8, 2016, during the Port's visit to D.C., Chairman Santos wanted to inform the Congresswoman that the Port would once again be applying for the Department of Transportation TIGER grant. He thanked the Congresswoman for her assistance last year in submitting a letter of support for the Port Authorities grant application. Chairman Santos discussed the importance and value of Hotel Wharf, also now referred to as H-Wharf, and the benefits to cargo movement into Guam as well as into the Micronesian Region.

The GM informed Congresswoman Bordallo that the Port was aware that the grant was highly competitive as only four (4) Ports nationwide in 2015 were awarded a TIGER grant. She also relayed that the Port had applied for a TIGER grant every year for the past seven years. Now with the round eight TIGER, the GM stated that the Port will try once again to strengthen its application. The GM stated that she was unaware if any other territory has been a TIGER recipient. Mr. Herrmann responded that Puerto Rico was awarded one TIGER grant but he concurred that no other territory has received any funding from TIGER.

The GM relayed that the Port Board had provided over half a million in funding to address the design work for the refurbishment of Hotel Wharf as well as coordinated with OEA through grant funding to address the environmental assessment of the wharf. She relayed that the project is "shovel ready" which was one of the major requirements of TIGER. The GM stated that as soon as funding is identified, the Port will be able to immediately initiate the procurement process.

Congresswoman Bordallo responded that she certainly would once again provide a letter of support on behalf of the Port. She also stated that she was very pleased to see all the improvements at the Port of Guam and enjoyed her attendance at the ribbon-cutting ceremony that was held in December. Mr. Herrmann also stated that while Congresswoman Bordallo would be on Guam during the Chairman's visit to D.C. he will be happy to provide any assistance needed by the Port while in Washington.

Meeting with Office of Economic Adjustment

On Monday, April 18, 2016, the GM and Deputy GM for Operations Felix Pangelinan met with Office of Economic Adjustment (OEA) Western Regional Director Gary Kuwabara. According to Mr. Kuwabara, he was visiting the Port to get a status update on the Service Life Extension projects, to include the implementation of the TOS and progress with regards to the Port's Tariff Petition that the Port's Owner/Agent PB was providing assistance with the Port's initiative.

The GM informed Mr. Kuwabara that PB was able to provide immediate assistance to the Port in securing Sea Engineering out of Hawaii during the week of March 20-22 to inspect the status of the current anodes installation by the Port's contractor BME from F-3 to F-6. She stated that PB has since forwarded Sea Engineerings written field assessment as well as PB's status inspection of F-5, and the current construction work by BME. The GM relayed that Port had issued a stop work order to BME with regard to the anode installation as well as to EMSCO in serving as the Construction Manager on the SLE project on Friday, March 25, 2016. She stated that the Port is currently reviewing the inspection reports and will determine how to proceed shortly with BME and EMSCO. The GM reiterated that the primary concern of the Port is to insure that the repair work was being performed correctly and to specifications outlined in the Port contracts with both companies. Mr. Kuwabara concurred with the Port's position that the work needed to be performed to specifications.

Mr. Kuwabara stated that he would be meeting with the Seattle, Washington Office for the U.S. Department of Commerce Economic Development Administration (EDA) and wanted to relay what he sees as the true success story of the collective collaboration and engagement between the local and federal government. Mr. Kuwabara discussed the different federal departments to include OEA, DOD, EDA and MARAD that all came together to support the Guam Commercial Port Improvement Project. He stated that this is a story that needs to be told.

The GM requested if Mr. Kuwabara could inquire while he was meeting with EDA in Seattle the status and closure of the initial EDA grant provided and processed through MARAD to fund the initial technical, engineering studies and assessments for the Commercial Port Improvement Project. She stated that at the request of the EDA Office in Hawaii, she contacted MARAD and

was informed that all necessary documents, required reports and remaining funds have since been turned over to EDA. However, the Hawaii office has requested on several occasions to which the Port has repeatedly provided copies of what documents it has on file, that it does not have resolution on this matter. The GM stated that as this matter is between two federal entities, any assistance that Mr. Kuwabara's office can provide to bring final resolution to this matter would be appreciated.

Installation Completion of Port's Generators and Notice to GPA to Provide Assistance under its Interruptible Load Program

On Thursday, April 14, 2016, the GM provided notice to GPA General Manager John Benavente that the Port Authority now had full operational capacity at its five Load Centers. She extended her appreciation for the assistance that GPA had provided in keeping power supplied to the Port while the Port's contractor was installing its new generators. GPA kept island power supplied to the Port continuously since the explosion of GPA's Cabras power plant facility in August of 2015.

The GM informed Mr. Benavente that the Port can now provide assistance to GPA under its Interruptible Load Program to go off-line to assist with the current load shedding issues around the island.

GPA immediately requested the Port's assistance on Friday, April 15, 2016, Saturday, April 16, 2016 and Sunday, April 17, 2016 from the peak hours of 3:00 p.m. in the afternoon to 10:00 p.m. in the evening on all three days. The Port was able to respond and all its five (5) Load Centers operated to supply power to the Port without incident.

Brand new prime generators have been installed in Load Centers 1, 2, 4 and 5. The Port's remaining operating generator that was originally removed from Load Center 1 in July of 2013 to replace the damaged generator in Load Center 4, has since been installed in Load Center 3.

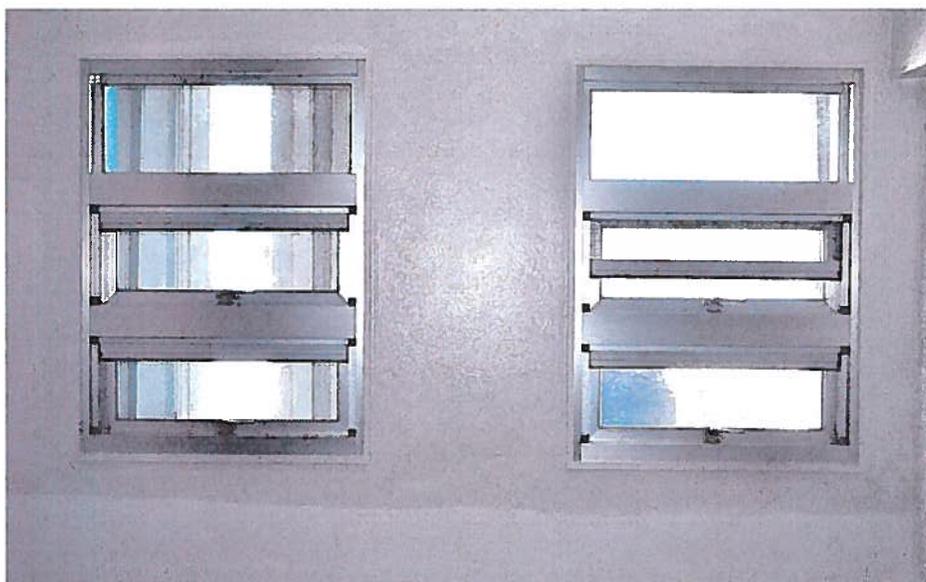
Status of Port's Insurance Fire Claim

On Tuesday, April 12, 2016, the GM received an update from AM Administrative Assistant Angelica Perez on the remaining items to be delivered with regards to the Port's Administration Building Fire claim. Ms. Perez relayed the following:

1. Office Furniture: AM reported that Office Creativity has received the delivery of the Port's Office Furniture. The Port is in the process of coordinating the installation of office furniture in the Human Resources and IT offices.

2. **First Floor Windows:** Triple L informed AM Insurance that the windows arrived during the week of April 18, 2016. The Port will be receiving 64 new windows that are currently being installed on the first floor.
3. **IT Equipment:** Dimension Systems delivered the remaining items completing the replacement of the damaged IT Equipment.
4. **Miscellaneous Items:** The remaining items to include two (2) folding tables and a temporary typewriter table have been delivered to the Port.

New windows being installed on the first floor of Port Administration Building.



Status of Port's Equipment Procurement

On Friday, April 22, 2016, Procurement Manager Alma Javier and Contract Management Administrator Steve Muna provided the GM a status update on the Port's equipment procurement as relayed below:

1. **Procurement status for the Port's Tractors:** The Bid Opening at GSA for the Port's Tractors was held on Tuesday, March 8, 2016. According to GSA, no protests have been filed and the Purchase Order was signed on Friday, April 22, 2016 to Far East Equipment. A total of 180 days from the delivery of the Purchase Order have been provided for the delivery of the eight (8) tractors. Expected Delivery Date is Wednesday, October 19, 2016

- 2. Procurement Status for the Port's Fork Trucks:** The Bid Opening was on held on Tuesday, March 8, 2016. According to GSA no protests have been filed and the Purchase Order was signed on Thursday, April 21, 2016. The 5 Ton Forklifts that were awarded to MidPac Far East have a delivery date of 200 days which falls on Tuesday, November 8, 2016. The Purchase Order for the 10-Ton and 20-Ton Forklifts that were both awarded to Morrico and has a delivery date of 360 days which falls on Sunday, April 16, 2017.
- 3. Procurement status of the Port's four (4) Top Lifters:** As reported to the Board in February and March, the bid for the four (4) To Lifters was awarded to Morrico and the equipment is currently in production and will exit the factory in June of 2016 with an anticipated shipping schedule for July of 2016. The Top Lifters are scheduled to be delivered to the Port by early October of 2016.
- 4. Procurement status of the Port's Man Lifts:** As reported to the Board in February, the bid was awarded to Morrico and the equipment is currently on order and is scheduled for delivery to the Port at the end of April 2016. The Port is procuring two (2) Man Lifts, one with a 40-foot reach and another with a 126-foot reach. The GM was informed by Operations Manager John Santos this morning that the Man Lifts have arrived on island and are awaiting pick up at the Port.
- 5. Procurement status for the Port's Street Sweeper:** The bid opening was previously scheduled for Friday, April 22, 2016. However the Port received phone call from GSA on Thursday, April 21, 2016 that the bid opening was moved to Friday, April 29, 2016 at 10:00 a.m. at GSA. Furthermore, there is a potential amendment that may require that the bid be rescheduled to Monday, May 2, 2016.

Arrival of New Port Police Vehicles and Port Boats

According to Planner IV Joe Javellana, the Port received in March the four (4) new police vehicles that were procured through Federal GSA. The vehicles are Ford Police Interceptors (Explorer SUV 2016) that was acquired at a cost of \$152,443.34. The vehicles are awaiting the installation of the Port Police decals.



**Newly refurbished
Port Police boats and
newly acquired Ford
Interceptor SUVs.**

The Port, through Board initially approved and approved an initial \$15,776.94 to acquire the fourth Port Police vehicle. However, upon further review and the final submittal of cost for the vehicles, it was determined that the grant funding was adequate to cover the full cost.

The Port through its 2011 Port Security Grant in the amount of \$272,040.40 as also able to refurbish two surveyed U.S. Coast Fast Attack Watercraft that were acquired by the Port through the LESSO Program in 2014. The boats were delivered during the month of April after being refurbished by Shiprite. Refurbishments included repairs to boat collars, ceiling insulation, reflective roof coating and a Navionix system.

The boats are also waiting the installation of Police decals. Once this process is completed the two boats will be placed into operation within Apra Harbor.

PUC Hearing on Port's Docket 15-04

A Public Utilities Commission hearing was held on Thursday, March 31, 2016 on the PAG Docket 15-04, Increase Tariff Petition of PAG for Rate Relief and the Administrative Law Judge (ALJ) Report and Proposed Order.

Due to the Governor's State of the Island Address that was held at the same time that evening, Acting Financial Affairs Controller Joann Conway, Commercial Manager Glenn Nelson, and Operations Manager John Santos represented Port management at the meeting. Mr. Nelson presented the PUC Members with a written letter from the Port's GM providing her response to their proposed order to set deadlines for the Port to submit to the PUC its Five Year Tariff Petition. The GM relayed her position that the PUC did not need to further order the Port to

meet its proposed deadlines as the Port was already moving forward on its schedule to address a multi-year Tariff proposal and staff salaries.

The GM stated in her letter to PUC Chairman Jeff Johnson that the Port intends to file its supplemental reports before June of 2016, subject only to the Port Board's approval. In addition, she also stated that the Port was working with its consultant concerning the proposals related to staff salaries.

The PUC went ahead and voted that evening to proceed with its supplemental order under PAG Docket 15-04 and ordered the Port provide its multi-year Rate Plan by Saturday, October 1, 2016 that should also include the surcharge for replacement of two Gantry cranes by 2027. In addition, the PUC also ordered that the Port review its plan to adjust salaries to the 50th market percentile and determine its impact on the financial stability of the Port and provide its findings by Sunday, July 31, 2016.

Status of Sea Plane Ramp

On Monday, April 18, 2016, Port Deputy GM Felix Pangelinan received a letter from the Director of Special Projects for the Baldyga Group in response to the GM's letter dated Monday, March 28, 2016 requesting the Baldyga Group to re-evaluate Sea Plane Ramp on a 30 day basis.

Mr. Williams' letter was stamped by Mr. Paul Baron P.E. from GHD, Inc. dated Tuesday, April 19, 2016. Mr. Baron wrote that the work had been prepared by him and under his direct supervision.

According to Mr. Williams, the re-evaluation of Seaplane Ramp was conducted on Saturday, April 16, 2016. According to the report two divers assessed the status of Seaplane Ramp on the Eastern and Western void areas and determined that there was no change to the existing backfill on either side of the ramp.

GHD had conducted its initial inspection of Seaplane ramp on March 16, 2016.

The Port is currently accessing options to address the needed repairs to the ramp and will report its findings to the Board. As relayed to the Board during its March 30, 2016 meeting, the GM is requiring that a structural reassessment of the ramp be conducted every 30 days to determine the stability of the ramp until the ramp can be formally repaired; otherwise the ramp will be closed down.

PUGG Meeting for the Month of April

The monthly meeting for the PUGG was held on Thursday, April 21, 2016. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Acting Financial Affairs Controller Joann Conway, Chief Planner Dot Harris, Safety Manager Vince Acfalle, Assistant Operations Manager Ken Calvo, Cargo Checker Supervisor Joseph Tajalle, Environmental Specialist Paul Santos and Stevedore Supervisor II Patrick Alvarez.

Attending on behalf of the PUGG were Seabridge Representatives Fernando Santos and Ricardo Leon Guerrero, Ambyth Representative Gregory David, Mell Representative Ed Cruz, MSA Representative Byron Valera, and Matson Representatives Bernie Valencia and Alex Peterson.

Present on behalf of the U.S. Coast Guard was LCDR Christy Casey.

Present on behalf of Customs was Customs Officer III Vincent Flores.

Operations Manager John Santos initiated the meeting and informed the PUGG that a MAC Meeting had occurred earlier that day and that a vote was taken to elect a new Chairman. Elected as the new MAC Chairman was Tom Hertslet and Vice Chairman Tom Dillon.

Mr. Santos provided an update on the status of the Port's equipment procurement. He relayed that the four (4) new Top Lifers were scheduled to arrive during the first week of October 2016. He stated that the Port currently has three (3) operational Top Lifters and that Matson had also provided a Top Lifter to assist with its own cargo operations. He went on to report that the Port anticipates the arrival of its two telescopic cranes at the end of this month. One telescopic crane had a reach of 40 feet and the second had a reach of 126 feet that will assist with corrosion work on the gantries and the maintenance of the Port's high mast lighting in the Yard. As for the Port tractors, he stated that he was waiting to hear when the purchase orders would be signed by GSA. He announced that the eight (8) initial tractors will be procured with an additional eight (8) to be added for a total of sixteen (16) tractors, essentially doubling the Port's fleet of operational tractors. He added that the Port has been able to maintain between 15-16 tractors on a daily basis from an inventory of twenty-three.

Ambyth Representative Gregory David inquired if the Port would also implement an effective maintenance plan now that the new equipment has been ordered and is scheduled to arrive? The GM responded that she understood Mr. David's inquiry and relayed that once the new Top Lifers arrive, the existing Top Lifers would be taken off-line and refurbished before the units were put back out in the Yard. She stated that due to the demand for service and the limited number of equipment, the existing Top Lifers have not received the level of attention needed

due to continued need for the operations to move cargo. She stated that in the past the Port has gone from a "feast to famine" to "famine to famine" operations with the limited number of equipment on hand and time constraints to address the regular maintenance needed. With the introduction of the new equipment to alleviate the load, a routine maintenance plan will be effectively implemented moving forward.

Mr. Santos went on to discuss the procurement status for the Fork Lifts that include one 10-ton, one 20-Ton and five 5-Ton. He stated that the procurement process has been completed with an anticipated 200 days for delivery for the 5-Ton lifts and the remaining 10-Ton and 20-Ton to be delivered by early next year. Mr. Santos added that the Street Sweeper is currently being procured and would be needed to assist in the cleaning and maintenance of the Port Yard.

Mr. Santos also discussed the temporary striping of the Yard container parking slots to facilitate the implementation of the TOS. He stated that the current repainting of the numbers in the parking slots was temporary until the Port's contractor could formally repaint the Yard. The newly numbered slots will be organized with the TOS Yard layout. Deputy GM Pangelinan relayed that some of this work has already been completed.

Deputy GM Pangelinan went on to provide an update to the PUGG on the most recent order and deadlines from the PUC with regard to its Five Year Tariff Petition and proposed employee salary adjustments. He also relayed that Port would apply again this year for the TIGER grant for Hotel Wharf and asked for the PUGG assistance in providing their letters of support for the Port's grant submittal. PUGG members inquired as to the recent news articles concerning the \$14 million arbitration award to YTK. The GM responded that as the YTK issue was still a legal matter she was unable to discuss this matter at this time. She did state that the release of the information did not come from the Port and that the Port would provide its response at an appropriate time. However, as the Hotel Wharf property remains in the hands of the Port, the Authority would continue to move forward to pursue funding options to include the TIGER grant to address much needed refurbishments.

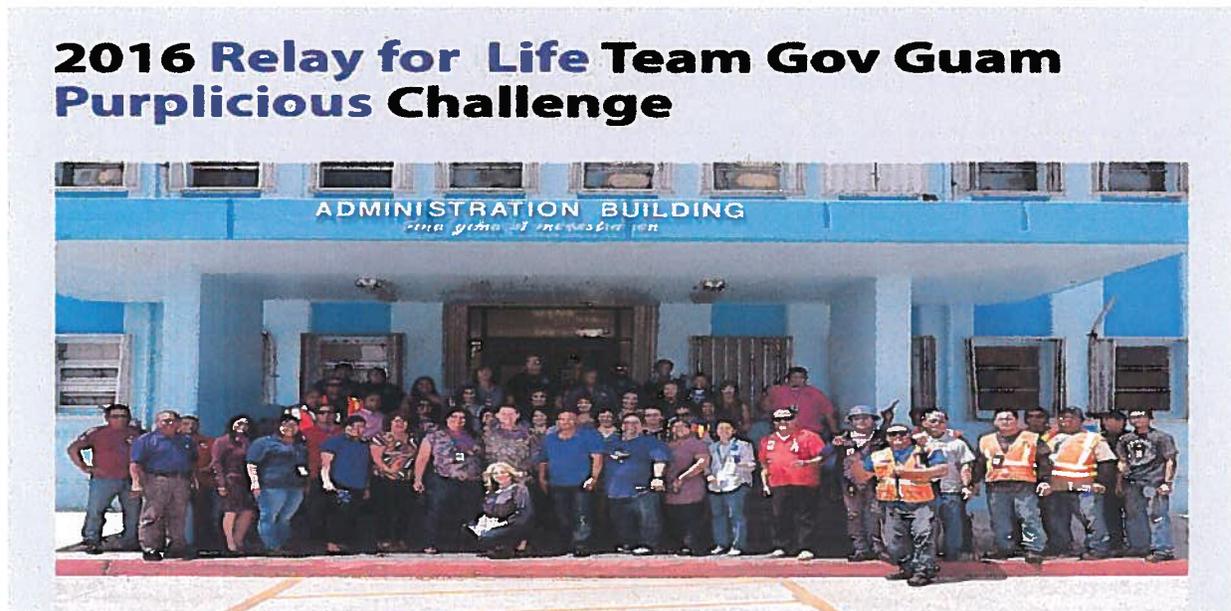
Mr. Santos went on to discuss the upcoming FestPac events and discussed the recent requirement for a container that needed fumigation. He also discussed the Port's planned participation in the upcoming Relay for Life event and the Port's participation in the recent Purplicious Challenge for the American Cancer Society.

Mr. Santos also provided an update on the implementation of the TOS and stated that PB's consultant would be arriving on-island next week. He also discussed the anticipated implementation of the SOLIS requirements that must be in place this summer by Friday, July 1, 2016.

Matson's GM Bernie Valencia inquired of Mr. Santos if this was to also include foreign and domestic cargo? Mr. Santos responded that the requirement would extend to foreign cargo entering the Port of Guam.

Port's Participation in Purplicious Challenge in Support of the American Cancer Society

On Friday, April 15, 2016, the Port Authority management and staff participated in the Purplicious Challenge in support of the American Cancer Society through monetary donations and support to decorate the first floor of the Administration Building and Yard to include placing purple ribbons on the gantry cranes, CMU wall, water tank, and Lower Tower Gate.



Port Authority Employees celebrating Purplicious Event Challenge

Lt. Governor Ray Tenorio and Parks and Recreation Deputy Director Bill Reyes served as judges for the government wide event. They met with the employees and toured the Port Administration Building. A number of divisions in the Administration Building to include Human Resources, IT, Port Customer Service Window, Procurement, Finance, Administration, Harbor Masters and Planning decorated their offices and office doors with the color purple to support the fight against cancer. Refreshments in the color of purple to include purple fruits and vegetables were on display and enjoyed by Port staff, tenants and visitors.

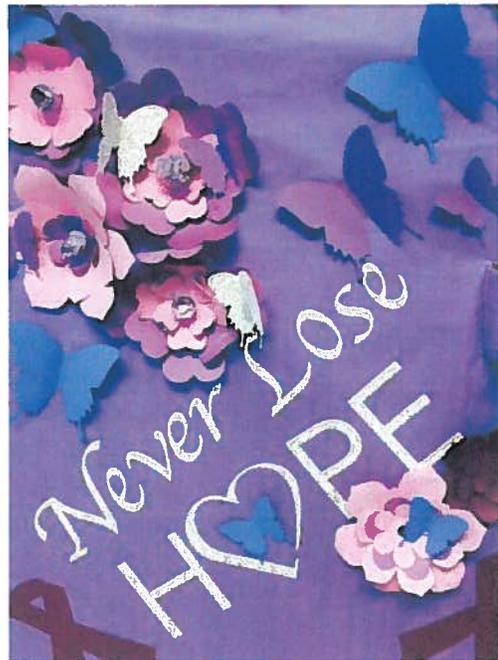
**Purplicious Challenge
"The Wall of Love"
In Honor of our Loved Ones**



Purplicious "Door / Window" Challenge



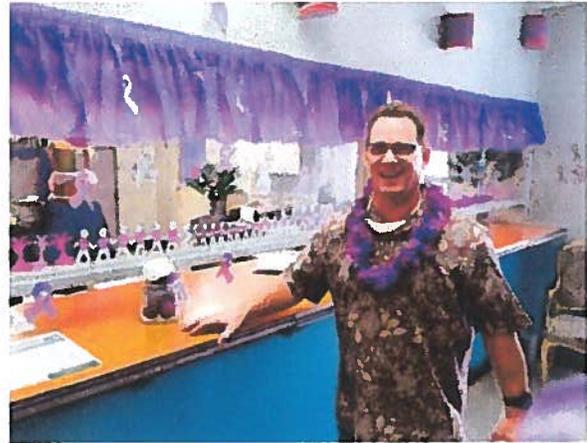
Finance Division



IT Division

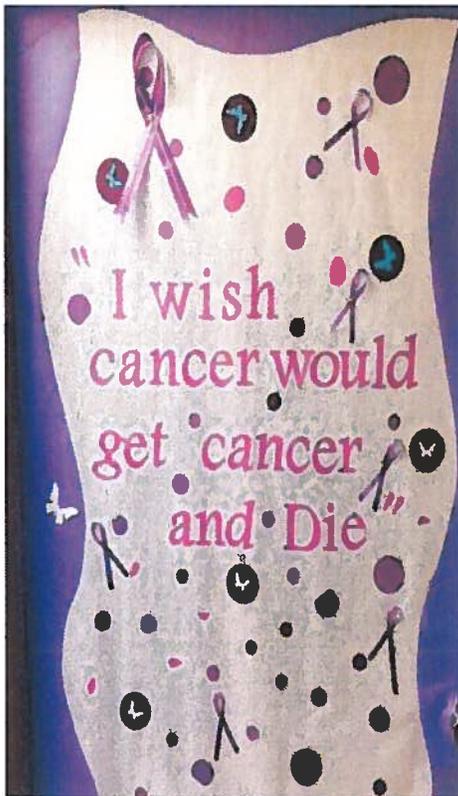


**Procurement
Customer Service Window**



**Finance
Customer Service Window**

Purplicious "Door / Window" Challenge

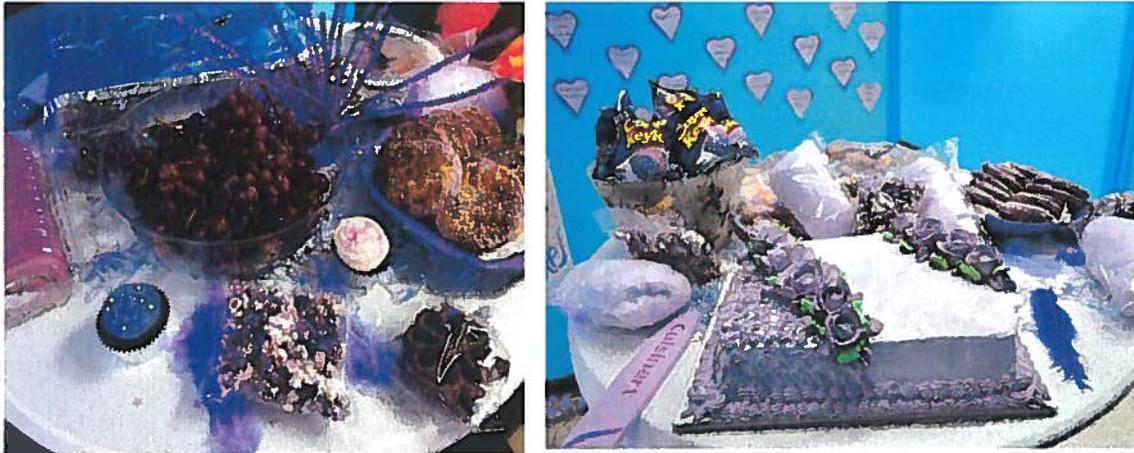


Procurement Division



Harbor Master Division

Purplicious "Food" Challenge



Purplicious Challenge



Gantry Crane



Water Tank

Relay for Life

The Port continues its active participation in the Annual Relay for Life event scheduled for Friday, May 20, 2016. According to Administrative Assistant Betty Ann Wusstig-Perez the Port's PAGGMA has already contributed \$960.00 for its 192 members. The goal for the Port's fundraising efforts for this year is \$1,750.00.

Rotary Club of Tumon Bay Presentation

The GM was invited as the guest speaker for the Rotary Club of Tumon Bay meeting on Tuesday, April 26, 2016. Also attending with the GM and assisting with her presentation on the Port projects and activities was Planner IV Joe Javellana.

The GM provided a slide presentation on all the recent construction, renovations over the past several years as well as the status of the Port's new equipment acquisitions.

Port Safety Issues

Damage to Vehicles

On Monday April 11, 2016, the GM received a report from Safety Inspector III Paul Salas concerning damage to vehicles that were located in the Highway Lot. According to Mr. Salas, on Thursday, April 7, 2016, Cargo Checker Adrian Guerrero was conducting a survey of the vehicles on the Highway Lot when he noticed that two (2) of the vehicles had damages. Vehicle 1 that was white in color had a dent on the lower portion of the passenger door. Vehicle 2 that was also white in color had a 1-inch scratch on the lower portion of the driver side door. Mr. Salas reported both vehicles had been discharged from the Vessel Marvelous Ace and had been driven to the Highway Lot by Port Stevedores for staging.

Mr. Salas reported that Cargo Checker John McDonald that had been assigned onboard the vessel for accountability stated that there was no damages on any of the vehicles when they were being discharged from the vessel. He added that Stevedores Norbert Datuin, Richard Dydasco, Romy Defensor, Chris Benito Thomas Quitano and Christopher Calip, were the operators assigned to discharge vehicles from the vessel to Highway Lot for Staging.

Mr. Salas also reported that Cargo Checker Melvin Tajalle was assigned as the spotter to monitor the stevedores parking the vehicles in separate rows inside the Highway Lot. Mr. Tajalle provided a statement that he did not see any damages on any of the vehicles and was only aware when the matter was brought to his attention by Mr. Guerrero.

According to Mr. Salas this incident was not reported to the Safety Office and to Port Police until Friday, April 8, 2016. Mr. Salas concluded that due to conflicting statements provided at this time, he was unable to determine if the vehicles were damaged during the discharging process or when the vehicles were staged at the Highway Lot.

Mr. Salas recommended that this incident be discussed during the next Safety Briefing to insure that all vehicles are visually inspected during and after discharging. He also recommended that this matter be forwarded to the Accident Review Board for their review and then to provide its recommendation to the GM.

Damaged Property – 5-Ton Forklift 43

On Friday, April 8, 2016 the GM received a report from Safety Inspector II John Troy Santos dated Wednesday, March 30, 2016 concerning damage to Forklift 43. According to Mr. Santos, Wednesday, March 30, 2016, Terminal Cargo Checker Alejandro T. Retumban informed Transportation Supervisor Michael Tajeron that while he was conducting his inspection on

Forklift 43, he noticed damages to the equipment. Mr. Retumban also reported that on Tuesday, March 29, 2016, there were two other individuals that had requested to use Forklift 43. Plumber II Melchor Perez had borrowed the forklift prior to lunch and returned the forklift immediately after lunch. In addition, Crane Mechanic Leader Julieto Sontillanosa had requested to use Forklift 43 from 2:00 p.m. to 3:30 p.m. that day and then parked the forklift on the south side of Terminal Warehouse/CFS Building. Mr. Sontillanosa then asked Cargo Checker Frank Manibusan to inform Mr. Returnban that the forklift had been returned. Mr. Santos further reported that Mr. Returnban did a complete wash down and clean-up for the forklift and did not see any damages at that time.

Mr. Santos reported that Forklift 43 had sustained damages to left signal light with frame and scratches to upper left side of operator's chair. He also concluded that the cause of this incident is unknown at this time but stated that Mr. Returnban failed to inspect forklift, so that damages would have been reported immediately.

Mr. Santos recommended that each trip ticket be filled out before operating any equipment before and after every use. Mr. Santos also recommended that if another co-worker is to use or borrow a forklift, that he fills out a trip ticket as well as conduct a visual inspection. He also recommended that this matter be forwarded to the Accident Review Board for their review and then to provide its recommendation to the GM.

Damaged Property, Incident Involving Tractor 741

On Tuesday, April 19, 2016, the GM received a report from Detailed Safety Inspector, Robert Lau concerning an incident involving Tractor 741. According to Mr. Lau, Equipment Operator II Arnold Fernando was assigned that same day to dray a 40-foot flat rack from the Vessel Manawili to terminal staging for devanning. He further reported that while attempting to park the chassis in the staging area Mr. Fernando misjudged his turn and sideswiped an adjacent vehicle that was intended for transshipment to Majuro resulting in damages to the front door and fender. In addition there was also damage to the tractors right front bumper.

Mr. Lau concluded that the primary cause of this incident was Mr. Fernando's inattention, haste and not paying attention to his surroundings. Mr. Lau recommended that this incident be included on the agenda of the Next Safety Briefing by the Transportation Division and also recommended that this matter be forwarded to the Accident Review Board for their review and then to provide its recommendation to the GM.

Work Injury

On Wednesday, April 20, 2016 the GM received the formal report from Safety Inspector II John Troy Santos dated Saturday, April 16, 2016, concerning a work injury involving Equipment Operator II Ronnie Sablan. Mr. Santos had previously provided a briefing to the GM on the date of the incident. According to Mr. Santos, Mr. Sablan had been assigned on Thursday, April 14, 2016 to dray a 20-foot chassis from the new expansion Yard. During this process, Mr. Sablan had reversed his tractor into a stall and hooked up a chassis. Mr. Santos then reported that Mr. Sablan exited his tractor, and walked around the front of the tractor to crank the landing gear. Mr. Sablan then decided to go under the chassis (gooseneck part of chassis) to get back to his tractor. While under the tractor, Mr. Sablan stood up from underneath the chassis and hit his left cheek on the chassis twist lock handle causing a half inch abrasion to his left cheek. Mr. Sablan then notified Transportation Supervisor Frankie R.J. Cruz of his injury. Mr. Sablan then requested for a medic and Engine #7 from Piti Fire Station later arrived to provide him medical assistance. Mr. Sablan was checked and treated however, he refused medical transport.

Mr. Santos further reported that Mr. Sablan had stated that he was wearing his safety hat while he was underneath the chassis. Mr. Santos also stated that the following WWC forms were issued 101a, 201, and 202. Mr. Sablan was then sent to GMH for medical attention.

Mr. Santos concluded that the cause of Mr. Sablan's work injury was due to inattention, haste, complacency and not following proper operating procedures. Mr. Santos recommended that this incident be discussed during the next Safety Briefing by the Transportation Division and also recommended that this matter be forwarded to the Accident Review Board for their review and then to provide its recommendation to the GM.

Freedom of Information Act Request

Request from Bernadette Meno

On Monday, April 18, 2016 the Port received a FOIA request from Ms. Bernadette Meno requesting the following:

Executive Session transcripts of all Port Authority of Guam Board of Directors meetings that occurred between the months of January 1, 2014 to December 31, 2015.

The Port provided a response to Ms. Meno on Friday, April 22, 2016.

Request from Genevieve Rapadas

On Wednesday, April 20, 2016, the Port received a FOIA request from Calvo Fisher & Jacob LLP Representative Genevieve Rapadas for the following:

1. All documents relating to or referring to any bond indentures, loan agreements, promissory notes, mortgages, pledges, security instruments or agreements, borrowings , grants, and/or obligations by YOU.
2. All documents relating to or referring to any insurance policies issued in Your name or favor or pertaining to You or Your business, property or activity.
3. All documents relating to or referring to any financial records, including financial records disclosing claims or threats of claims against YOU or any of Your property, including Hotel Warf.
4. All documents relating to or referring to any of YOUR bank or other financial accounts, deposits or certificates whatsoever.
5. All documents relating to or referring to Your credit ratings and meetings, discussions, and/or presentations to credit rating agencies such as Moody's Investors Services and Standard and Poor's.

On Friday, April 22, 2016, The GM provided a response back to Ms. Rapadas relaying that due to the breath of her request and the numerous documents which must be located and reviewed, PAG will provide a response to her request by Friday, April 29, 2016.

Request from Gaynor Dumat-ol Daleno

On Thursday, April 21, 2016 the Port received a FOIA request from PDN Reporter Gaynor Dumat-ol Daleno for the following:

The Pacific Daily News would like to request for copies of any and all correspondence from Guam YTK to the Port Authority of Guam and vice versa between now and 2015 – regarding Hotel Wharf.

The Port provided a response to Ms. Daleno on Tuesday, April 26, 2016.



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

April 29, 2016

FINANCE-YTD- February 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

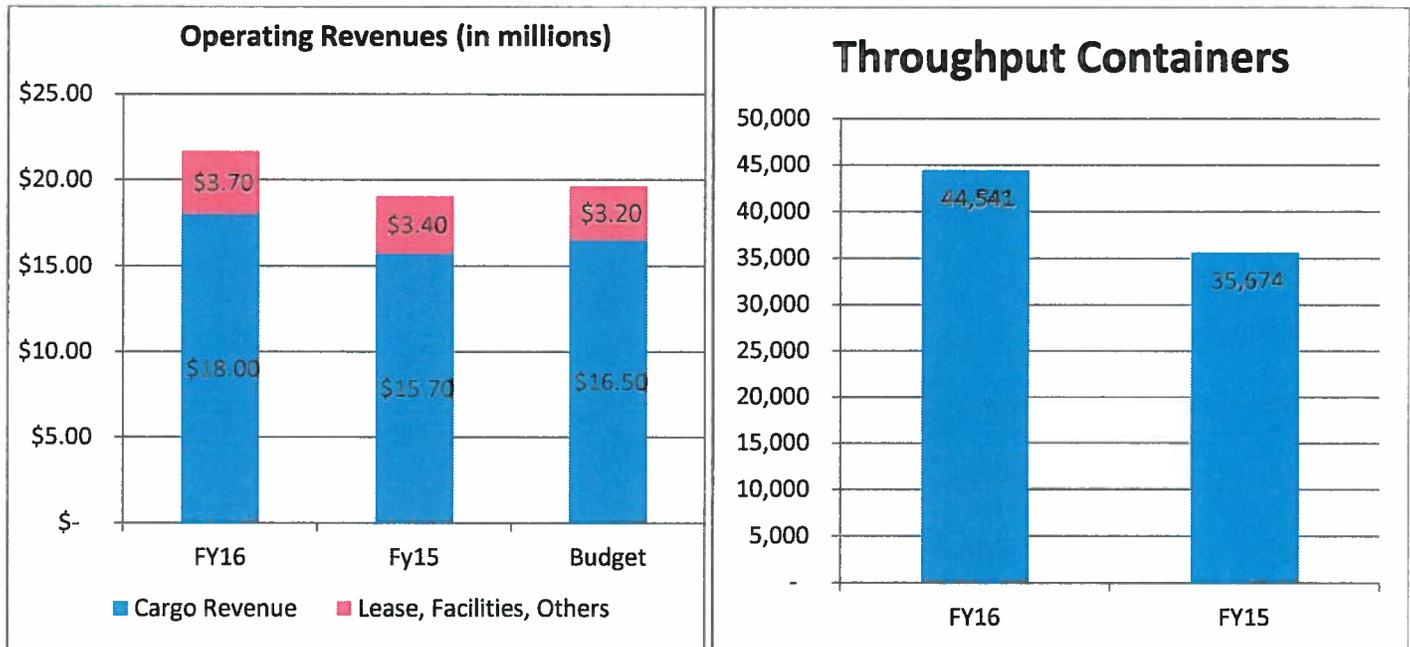
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD February FY2016

Operating Performance:



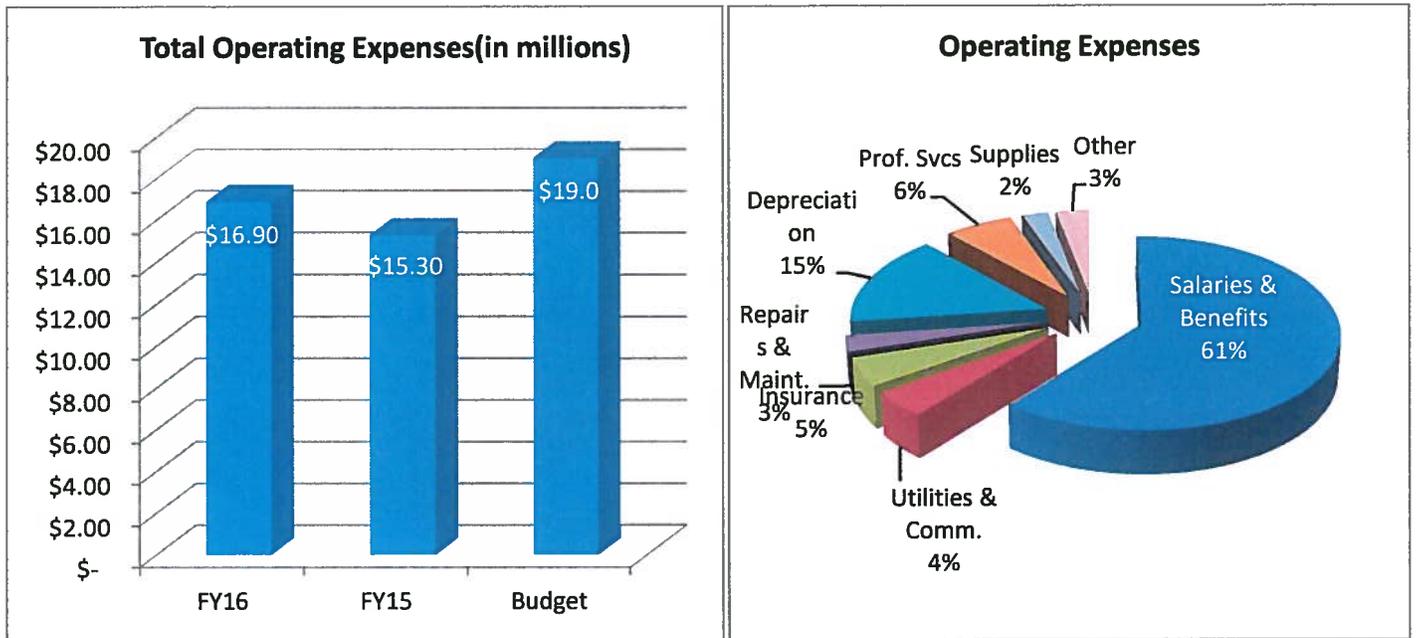
Total Operating Revenues as of February 2016 was \$21.7 million, which consist of \$18 million in cargo revenues and \$3.7 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 15% higher than last year's total (\$15.7 mil) and 9% higher than Budget (\$16.5 mil).

FY16 YTD Facilities, Leases, and Other Services as of February is 10% higher than last year (\$3.4 mil) and 15% higher than budget (\$3.2mil).

Overall Operating Revenues as of February is 10% higher than Budget (\$19.7 mil) and 14% higher than last year's year to date February (\$19.1 mil).

Total number of containers handled as of February 2016 was 44,541 which is 25% higher compared to last year February total 35,674.



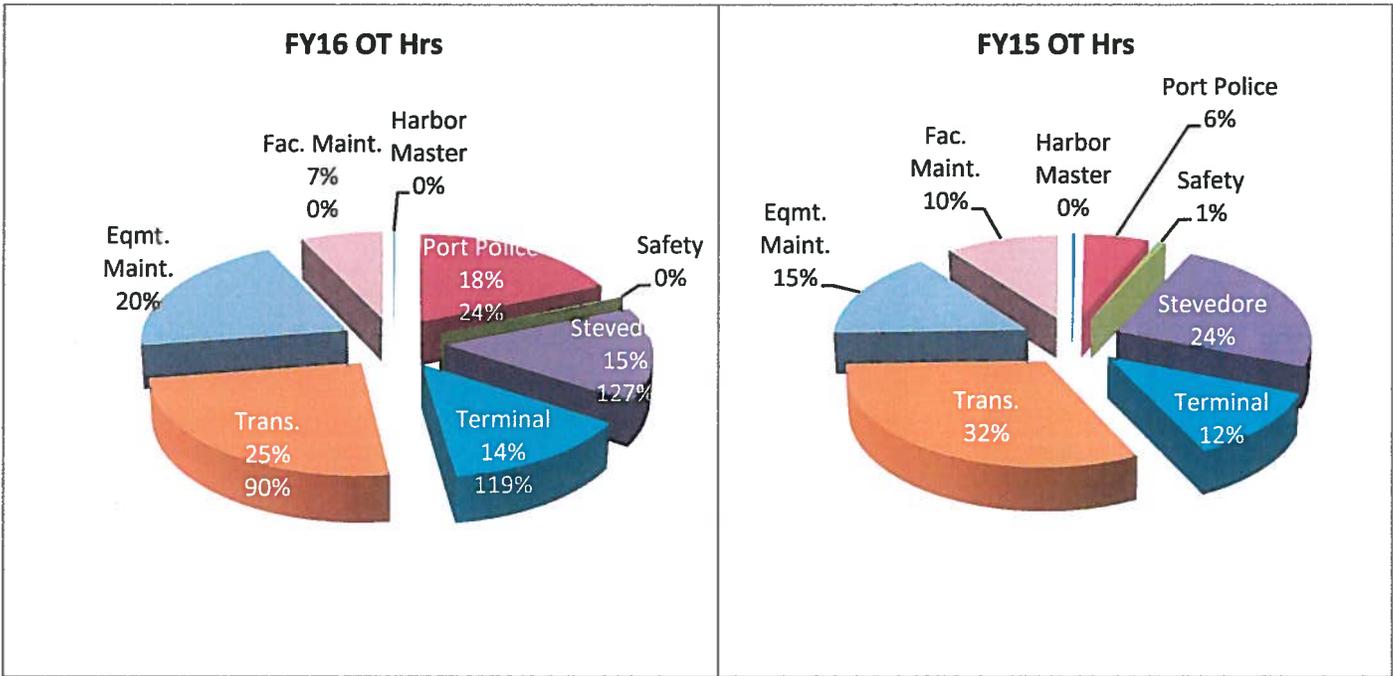
Total Operating Expenses as of February 2016 was \$16.9 million, which is 11% lower than Budget (\$19 mil) and 11% higher than last year's total operating expenses (\$15.3 mil).

Total Overtime as of February 2016 was \$651 thousand which is 26% higher than last year February (\$517 thousand). Direct Labor Revenue as of February was \$1.4 million, which is 19% higher than last year and 20% 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 FY16 and FY15 as of February:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	642	1,456	3,000	-
Port Police	118,132	30,852	124,044	28,722
Safety	1,616	3,948	4,300	0
Stevedore-Cargo Handling	93,190	113,689	90,000	118,283
-Rigger	4,425	10,232	10,000	5,448
Terminal	87,266	60,915	152,158	104,138
Trans-Superintendent	27,219	28,526	66,000	0
-Crane Operators	39,093	34,898	45,000	27,412
-Equipment Oper.	81,086	91,021	90,000	115,459
-Dispatcher	10,883	8,916	27,000	0
Maint.-Crane Maint.	50,977	37,528	100,000	0
-Preventive Maint.	9,986	101	10,000	0
-Fleet Maint.	48,824	26,449	60,000	0
-Welders	19,563	14,615	15,000	0
Facility Maint.-Building	3,541	5,776	7,500	0
-Elect./Refr.	42,123	47,412	57,500	0
TOTAL	638,566	516,334		399,462

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



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$4.8 million as of February 29, 2016.

Non Operating Revenues and Expenses consist of the following: \$1.2 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$434k-Interest expense on loans and \$34k Interest Income. The net total of non operating expenses and revenues as of February is a negative \$1.2 million.

The Total Net Income as of February is \$3.6 million.

Accounts Receivable Trade (net) as of February 29, 2016 is \$4.6 million.

Aging Status is as follows: 90% - Current, 3% - over 30 days, 0% - over 60 days, 0% - over 90 days and 7% - over 120 days.

Accounts Payable Trade as of February 29, 2016 is \$1.3 million which is the same as last month ending balance of \$1.3 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 22916

Current Month Actual	%	Last Year Actual	% Chng	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
507,751	11.7%	391,939	13.2%	622,049	(0.18)	2,022,540	9.3%	2,770,608	14.5%	3,110,245	(0.35)
999,671	23.0%	700,965	23.5%	864,482	0.16	5,802,535	26.7%	4,364,339	22.9%	4,322,410	0.34
75,561	1.7%	161,155	5.4%	115,293	0.34	497,216	2.3%	537,669	2.8%	576,465	(0.14)
2,127	0.0%	893	0.0%	658	2.23	4,489	0.0%	2,570	0.0%	3,290	0.36
	0.0%				-		0.0%		0.0%		-
169,010	3.9%	14,340	0.5%	55,183	2.06	365,134	1.7%	263,882	1.4%	275,915	0.32
3,827	0.1%	3,577	0.1%	4,799	(0.20)	21,628	0.1%	20,441	0.1%	23,995	(0.10)
2,563	0.1%	11,517	0.4%	3,926	(0.35)	14,764	0.1%	22,195	0.1%	19,630	(0.25)
358	0.0%	485	0.0%	641	(0.44)	970	0.0%	4,190	0.0%	3,205	(0.70)
13,339	0.3%	8,347	0.3%	11,240	0.19	71,114	0.3%	56,370	0.3%	56,200	0.27
1,774,208	40.8%	1,293,218	43.4%	1,678,271	0.06	8,800,389	40.5%	8,042,262	42.2%	8,391,355	0.05
OTHER CARGO RELATED REVENUES											
3,148	0.1%	1,821	0.1%	2,062	0.53	13,675	0.1%	13,097	0.1%	10,310	0.33
5,192	0.1%		0.0%	5,789	(0.10)	5,758	0.0%	13,767	0.1%	28,945	(0.80)
	0.0%		0.0%		-		0.0%		0.0%		-
260,400	6.0%	125,926	4.2%	210,131	0.24	1,580,446	7.3%	838,702	4.4%	1,050,655	0.50
10,598	0.2%	14,590	0.5%	18,680	(0.43)	50,909	0.2%	72,575	0.4%	93,400	(0.45)
	0.0%	542	0.0%	236	(1.00)	711	0.0%	1,084	0.0%	1,180	(0.40)
1,914	0.0%	1,272	0.0%	3,136	(0.39)	14,850	0.1%	12,084	0.1%	15,680	(0.40)
9,006	0.2%	6,130	0.2%	9,307	(0.03)	49,880	0.2%	42,071	0.2%	46,535	0.07
254,606	5.9%	181,833	6.1%	240,774	0.06	1,441,552	6.6%	1,215,125	6.4%	1,203,870	0.20
17,753	0.4%	22,022	0.7%	22,835	(0.22)	82,880	0.4%	128,924	0.7%	114,175	(0.27)
51,392	1.2%	25,251	0.8%	29,763	0.73	201,178	0.9%	147,723	0.8%	148,815	0.35
397,218	9.1%	319,022	10.7%	395,738	0.00	2,047,242	9.4%	1,910,371	10.0%	1,978,690	0.03
55,930	1.3%	38,123	1.3%	50,772	0.10	303,648	1.4%	238,540	1.3%	253,860	0.20
17,237	0.4%	10,834	0.4%	15,312	0.13	90,457	0.4%	70,918	0.4%	76,560	0.18
144,576	3.3%	109,447	3.7%	133,762	0.08	737,266	3.4%	638,300	3.4%	668,810	0.10
462,423	10.6%	363,462	12.2%	483,369	(0.04)	2,588,395	11.9%	2,298,624	12.1%	2,416,845	0.07
1,691,393	38.9%	1,220,275	41.0%	1,621,666	0.04	9,208,847	42.4%	7,641,905	40.1%	8,108,330	0.14
3,465,600	79.6%	2,513,493	84.4%	3,299,937	0.05	18,009,236	82.9%	15,684,168	82.3%	16,499,685	0.09

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 22916**

Current Month Actual	%	Last Year Actual	%	Budget	%	Year to Date		Last Year to Date		Budget	%	Chng
						Actual	%	Actual	%			
NON OPERATING REVENUES												
FACILITIES												
160,183	3.7%	78,904	2.6%	104,351	0.54	669,348	3.1%	530,735	2.8%	521,755	26.1%	0.28
241,105	5.5%	81,130	2.7%	211,501	(0.75)	1,086,388	5.0%	1,088,688	5.7%	1,057,505	-0.2%	0.03
52,500	1.2%	3,970	0.0%	3,970	26.72	105,000	0.5%		0.0%	19,850	0.0%	4.29
110,064	2.5%	105,214	3.5%	96,298	(0.14)	469,453	2.2%	487,592	2.6%	481,490	-3.7%	(0.02)
92,105	2.1%	92,105	3.1%	92,105	(0.00)	460,523	2.1%	255,947	1.3%	460,525	79.9%	(0.00)
3,945	0.1%	5,632	0.2%	3,596	0.10	15,942	0.1%	28,158	0.1%	17,980	-43.4%	(0.11)
4,100	0.1%	4,001	0.1%	2,921	0.40	16,553	0.1%	18,686	0.1%	14,605	-11.4%	0.13
620	0.0%		0.0%	656	(0.05)	870	0.0%	325	0.0%	3,280	0.0%	(0.73)
22,976	0.5%	15,615	0.5%	14,487	0.59	106,248	0.5%	76,636	0.4%	72,435	38.6%	0.47
2,027	0.0%	4,129	0.1%	4,166	(0.51)	14,970	0.1%	20,232	0.1%	20,830	-26.0%	(0.28)
178,556	4.1%	58,510	2.0%	83,333	1.14	648,225	3.0%	724,346	3.8%	416,665	-10.5%	0.56
868,180	20.0%	445,239	15.0%	617,384	0.41	3,593,520	16.5%	3,231,344	17.0%	3,086,920	11.2%	0.16
OTHER FEES & SERVICES												
	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%	-
2,156	0.0%	840	0.0%	2,401	-	12,529	0.1%	10,382	0.1%	12,005	0.0%	0.04
9,302	0.2%	9,440	0.3%	1,655	0.30	12,041	0.1%	12,267	0.1%	8,275	-1.8%	0.46
5,908	0.1%	8,567	0.3%	20,170	(0.54)	56,686	0.3%	55,417	0.3%	100,850	2.3%	(0.44)
17,367	0.4%	18,847	0.6%	24,226	-	28,651	0.1%	55,408	0.3%		-48.3%	-
230	0.0%	55	0.0%	574	(0.28)	109,907	0.5%	133,473	0.7%	121,130	-17.7%	(0.09)
ADMINISTRATIVE FEES & SERVICES												
	0.0%		0.0%		(0.60)	1,467	0.0%	1,070	0.0%	2,870	37.2%	(0.49)
REIMBURSEMENTS												
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%	14,150	0.0%	(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%		0.0%	2,830	(1.00)		0.0%		0.0%	14,150	0.0%	(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%		0.0%	2,830	(1.00)		0.0%		0.0%	14,150	0.0%	(1.00)
885,777	20.4%	464,141	15.6%	645,014	0.37	3,704,894	17.1%	3,365,887	17.7%	3,225,070	10.1%	0.15
4,351,377	100.0%	2,977,634	100.0%	3,944,951	0.10	21,714,131	100.0%	19,050,055	100.0%	19,724,755	14.0%	0.10

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 22916**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng	
	Actual	%	Actual	%	Actual	%	Actual	%			
INDIRECT COSTS											
General & Administrative Expen											
(1,350,786)	-31.0%	(1,226,319)	-41.2%	(1,587,287)	(0.15)	(7,226,101)	-33.3%	(6,720,474)	-35.3%	(7,936,435)	(0.09)
(103,469)	-2.4%	(99,713)	-3.3%	(118,410)	(0.13)	(545,776)	-2.5%	(551,987)	-2.9%	(592,050)	(0.08)
(362,715)	-8.3%	(362,707)	-12.2%	(444,633)	(0.18)	(1,969,469)	-9.1%	(1,993,606)	-10.5%	(2,223,165)	(0.11)
(103,428)	-2.4%	(96,884)	-3.3%	(1,375)	74.22	(555,485)	-2.6%	(528,075)	-2.8%	(6,875)	79.80
(2,081)	0.0%	(7,500)	0.0%	(7,500)	(0.72)	(9,746)	0.0%	(6,549)	0.0%	(37,500)	(0.74)
(12,955)	-0.3%	(4,327)	-0.1%	(10,929)	0.19	(34,904)	-0.2%	(23,506)	-0.1%	(54,645)	(0.36)
	0.0%		0.0%		-		0.0%		0.0%		-
(119,688)	-2.8%	(93,709)	-3.1%	(164,583)	(0.27)	(710,912)	-3.3%	(547,071)	-2.9%	(822,915)	(0.14)
(176,937)	-4.1%	(201,790)	-6.8%	(232,303)	(0.24)	(821,969)	-3.8%	(1,011,092)	-5.3%	(1,161,515)	(0.28)
	0.0%		0.0%	(50,440)	(1.00)		0.0%		0.0%	(252,200)	(1.00)
(48,063)	-1.1%	(29,300)	-1.0%	(57,150)	(0.16)	(178,139)	-0.8%	(139,577)	-0.7%	(285,750)	(0.38)
	0.0%	(35,064)	-1.2%	(30,416)	(1.00)	(18,515)	-0.1%	(77,261)	-0.4%	(152,080)	(0.88)
(12,868)	-0.3%	(14,571)	-0.5%	(39,714)	(0.68)	(72,980)	-0.3%	(79,030)	-0.4%	(198,570)	(0.63)
(22,326)	-0.5%	(15,530)	-0.5%	(39,714)	(0.44)	(91,944)	-0.4%	(72,673)	-0.4%	(198,570)	(0.54)
(34,763)	-0.8%	(15,642)	-0.5%	(39,714)	(0.12)	(104,315)	-0.5%	(74,702)	-0.4%	(198,570)	(0.47)
(588,755)	-13.5%	(358,570)	-12.0%	(392,755)	0.50	(2,602,081)	-12.0%	(1,786,566)	-9.4%	(1,963,775)	0.33
	0.0%		0.0%	(7,251)	(1.00)	(1,022)	0.0%		0.0%	(36,255)	(0.97)
(81,430)	-1.9%	(58,085)	-2.0%	(119,149)	(0.32)	(410,553)	-1.9%	(302,305)	-1.6%	(595,745)	(0.31)
(3,370)	-0.1%	(3,472)	-0.1%	(32,474)	(0.90)	(17,168)	-0.1%	(12,110)	-0.1%	(162,370)	(0.89)
	0.0%		0.0%		-		0.0%		0.0%		-
(76,691)	-1.8%	(29,511)	-1.0%	(64,291)	0.19	(400,987)	-1.8%	(388,342)	-2.0%	(321,455)	0.25
(386,142)	-8.9%	(180,417)	-6.1%	(324,525)	0.19	(1,001,347)	-4.6%	(873,486)	-4.6%	(1,622,625)	(0.38)
(9,585)	-0.2%		0.0%	(3,501)	1.74	(15,975)	-0.1%		0.0%	(17,505)	(0.09)
(8,695)	-0.2%	(14,641)	-0.5%	(26,223)	(0.67)	(47,154)	-0.2%	(48,219)	-0.3%	(131,330)	(0.64)
(10,723)	-0.2%	(389)	0.0%	(11,458)	-0.4%	(36,000)	-0.2%	(24,243)	-0.1%	(57,295)	(0.37)
	0.0%		0.0%		0.0%		0.0%		0.0%		-
	0.0%	(16)	0.0%		0.0%	(52,948)	-0.2%	(42,718)	-0.2%		-
	0.0%		0.0%		0.0%		0.0%		0.0%		-
(3,515,470)	-80.8%	(2,840,655)	-95.4%	(3,805,796)	(0.08)	(16,925,491)	-77.9%	(15,313,590)	-80.4%	(19,029,195)	(0.11)

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Cash in Bank					
First Hawaiian Bank	6,494,371.27	6,607,403.60	5,829,033.77	113,032.33	665,337.50
Bank of Guam					
Bank of Hawaii	2,794,274.40	2,872,891.74	2,759,058.10	78,617.34	35,216.30
Citizen Security Bank					
Cash in Bank	9,288,645.67	9,480,295.34	8,588,091.87	191,649.67	700,553.80
Short Term Investments					
Bank of Guam	17,196,299.38	16,426,595.12	14,845,700.67	769,704.26	2,350,598.71
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
CitiBank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	17,196,299.38	16,426,595.12	14,845,700.67	769,704.26	2,350,598.71
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	5,620,887.51	5,383,075.56	8,277,709.91	237,811.95	2,656,822.40
Allow for Uncollectible Acct.	991,672.92	991,672.92			
A/R-Clearing Account					
Account Receivable-Trade (Net)	4,629,214.59	4,391,402.64	7,286,036.99	237,811.95	2,656,822.40
Accounts Receivable-Other					
Accounts Receivable-Other					
Accounts Receivable-DOA	8,177.30	8,952.30	14,552.30	775.00	6,375.00
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	216,467.71	216,467.71	289,513.06		73,045.35
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	224,645.01	225,420.01	304,065.36	775.00	79,420.35
Marina Receivables					
Accounts Receivable-Agat Marin	30,013.71	30,412.24	23,467.62	398.53	6,546.09
Accounts Receivable-GDP Marina	2,885.71	2,728.35	2,727.50	157.36	158.21
Accounts Receivable-Harbor Of	14,852.13	14,670.63	13,387.65	181.50	1,464.48

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	47,751.55	47,811.22	39,582.77	59.67-	8,168.78
Interest Receivables					
Prepaid Expenses	1,315,314.64	1,492,251.72	18,218.76	176,937.08-	1,315,314.64
Prepaid Insurance	743,061.13	849,480.05		106,418.92-	1,724,842.37
Prepaid Expenses	2,058,375.77	2,341,731.77	18,218.76	283,356.00-	2,040,157.01
Deferred Expenses					
Deferred Geda Addendum L/Lease Credit Note Reimbursement					
Deferred Expenses	33,447,031.97	32,915,356.10	31,083,796.42	531,675.87	2,363,235.55
Current Assets					
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	550.20	593.80	18.31	43.60-	531.89
Supplies Inventory	222,662.81	217,719.49	191,573.96	4,943.32	31,088.85
Contra-Asset Inventory Adj.	1,676.68-	1,676.68-	1,676.68-		
Allowance for Obsolescence	61,409.06-	61,409.06-	61,409.06-		
Inventory for Survey					
Inventory	160,127.27	155,227.55	138,506.53	4,899.72	31,620.74
Work In Progress					
Const Work in Progr-Local	8,648,486.89	7,982,800.46	5,591,156.28	665,686.43	3,057,330.61
Const Work in Progr-Federal	6,559,378.07	6,298,096.82	6,945,482.68	261,281.25	386,104.61-
Const Work in Progr-FMF	24,710.91	24,710.91	24,480,676.79	24,710.91	455,965.88-
Work In Progress	15,232,575.87	14,280,897.28	13,017,315.75	951,678.59	2,215,260.12
Non Current Assets	15,392,703.14	14,436,124.83	13,145,822.28	956,578.31	2,246,880.86

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters	115,307,901.15	115,250,082.63	114,636,292.61	57,818.52	671,608.54
Buildings-Wharf Improvements	131,040,549.25	130,982,730.73	130,368,940.71	57,818.52	671,608.54
Buildings					
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,154,060.45	15,151,651.36	15,142,015.00	2,409.09	12,045.45
AccDeprec-Buildings-Sub Shelter	25,599,030.13	25,336,939.24	24,290,787.53	262,150.89	1,308,302.60
AccDeprec-Buildings-Wharf Impr	40,753,150.58	40,488,590.60	39,432,802.53	264,559.98	1,320,348.05
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools					
Communications Equip	508,918.08	508,918.08	508,918.08		
Computer Equip	1,500,033.67	1,547,739.46	1,501,035.46	47,705.79	1,001.79
Crane Equip	20,931,046.55	20,970,916.55	20,970,916.55	39,870.00	39,870.00
Furnishings & Office Equip	1,219,150.24	1,221,192.24	1,214,214.24	2,042.00	4,936.00
Forklift Equip	982,678.00	982,678.00	982,678.00		
Gantry 3 Relocation Cost	3,159,937.31	3,159,937.31	3,159,937.31		
Generator Sets	1,257,055.25	1,257,055.25	1,182,884.03	1,074,171.22	
Hand Tools	11,279.62	11,279.62	11,279.62		
Load & Unload Equip					
Mowing Equip	6,999.00	6,999.00	6,999.00		
Other Equip	1,085,272.49	1,085,272.49	1,042,588.47	2,949.00	42,684.02
Power Tools	9,923.11	6,974.11	6,974.11		
Safety Equip					
Shop Equip	307,752.93	313,653.93	213,315.74	5,901.00	94,437.19
Tractors	1,431,688.97	1,431,688.97	1,431,688.97		
Vehicles & Motor Equip	1,684,369.53	1,720,597.53	1,668,801.53	36,228.00	15,568.00
Vehicles & Motor Equip					
Furnishings & Equipment	34,096,104.75	34,224,902.54	32,902,231.11	128,797.79	1,193,873.64
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	373,762.54	367,807.05	343,985.09	5,955.49	29,777.45
AccDeprec-Computer Equip	732,741.59	754,088.84	700,652.19	21,347.25	32,089.40
AccDeprec-Crane Equip	8,172,387.86	8,017,925.15	7,398,966.79	154,462.71	773,421.07
AccDeprec-Furnishings & Office	508,997.73	496,200.91	440,929.55	12,796.82	68,068.18
AccDeprec-Forklift Equip	769,548.29	761,878.33	731,198.49	7,669.96	38,349.80
AccAmort-Gantry 3 Relocation C	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Generator Sets	1,533,028.20	1,46,044.57	1,124,022.94	6,983.63	28,950.53
AccDeprec-Hand Tools	8,411.64	8,373.90	8,222.94		
AccDeprec-Load & Unload Equip					
AccDeprec-Mowing Equip	1,516.45	1,399.80	933.20	116.65	583.25
AccDeprec-Other Equip	868,124.11	860,065.10	827,329.26	8,059.01	40,794.85
AccDeprec-Power Tools	5,916.31	5,852.57	5,738.05	63.74	178.26

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	150,203.84-	148,494.22-	144,723.89-	1,709.62-	5,479.95-
AccDeprec-Shop Equip	1,000,283.96-	987,728.27-	937,380.51-	12,555.66-	62,903.45-
AccDeprec-Tractors	1,574,382.25-	557,674.69-	491,858.14-	16,707.56-	82,524.11-
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	16,479,242.08-	16,273,470.71-	15,315,933.08-	205,771.37-	1,163,309.00-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	111,467,261.34	112,008,571.96	112,085,436.21	541,310.62-	618,174.87-
Total Assets	160,306,996.45	159,360,052.89	156,315,054.91	946,943.56	3,991,941.54
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	218,618.73	427,462.07	367,853.87	208,843.34-	149,235.14-
Accounts Payable Trade	1,313,200.00	1,255,407.18	2,205,339.36	57,792.82-	892,787.95-
Accounts Payable Vouchered		7,801.15		7,013.20-	
Accounts Payable	1,532,606.68	1,690,670.40	2,573,193.23	158,063.72-	1,040,586.55-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	117,759.81	134,897.76	199,298.32	17,137.95-	81,538.51-
CU ANZ (USDA) 12M Loan Payable	352,970.91	401,605.43	597,103.85	48,634.52-	244,132.94-
CU BOG 10M SIF Loan Payable					
CU BOG 2M USDA Direct Loan	151,203.63	172,544.71	257,268.24	21,341.08-	106,064.61-
Current Loan Payable	621,934.35	709,047.90	1,053,670.41	87,113.55-	431,736.06-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Deferred Revenues	61,769.01-	61,769.01-	61,769.01-		225,801.50-
Deferred Revenues - DOD Moderniz	105,718.75	105,718.75	331,520.25		6,505.65-
Deferred Income - GEDA			6,505.65		1,922.08-
Deferred Revenues - Leases			1,922.08		234,229.23-
Deferred Revenues - Marinas					
Deferred Revenues	43,949.74	43,949.74	278,178.97		
Accrued Expenses					
Accrued Payroll	423,480.66	353,091.49	552,260.14	70,389.17	128,779.48-
Accrued Vacation Pay-Current	1,363,524.57	1,316,217.66	1,171,730.53	47,306.91	191,794.04
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	7,917.49	7,868.23	5,290.51	49.26	2,626.98-
Employee Deductions Payable	176,077.39	151,818.72	229,892.30	24,258.67	53,814.91-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,971,000.11	1,828,996.10	1,959,173.48	142,004.01	11,826.63
Security Deposits					
Security Deposits	83,319.34	101,016.04	91,688.78	17,696.70-	8,369.44-
Security Deposits - Space Leas	26,955.90	26,640.90	24,659.90	315.00	2,296.00
Security Deposits	110,275.24	127,656.94	116,348.68	17,381.70-	6,073.44-
Capital Lease Obligations- Cur					
Capital Lease Obligations- Cur					
Capital Lease Obligations-Curren					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	4,279,766.12	4,400,321.08	5,980,564.77	120,554.96-	1,700,798.65-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	37,618,961.00	37,618,961.00	37,618,961.00		
Accrued Vacation Pay-Long Term	284,898.67	284,898.67	284,898.67		

As of FEBRUARY 29, 2016												
Acct. Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks			
				Over 30	Over 60	Over 90	Over 120	Amount		Date		
14526	Cementon Micronesia, LLC	\$411,547.46	-\$39,694.00	\$19,847.00			\$431,394.46	\$19,847.00	2/29/2016	Per Alfred, They are on track and pending documentation		
7384	Marianas Steamship Agencies	\$802,204.08	\$684,677.48	\$226.88	\$13,182.05	\$628.30	\$103,489.37	\$121,727.55	3/24/2016	MSA dispute unmet.		
7106	Shell Guam, Inc.	\$97,500.00	\$91,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$91,650.00	\$1,950.00	11/4/2011	Pending Legal		
7350	Consolidated Transportatio	\$778,249.74	\$681,812.80	\$1,150.67	\$3,737.45		\$91,548.82	\$198,673.94	3/24/2016	Emailed Annie about payments on 3/29/16. Will follow up in a week.		
14405	KVOG Broadcasting/MCS, LLC	\$92,259.05	\$275.67	\$1,171.15	\$3,265.90	\$1,151.20	\$86,395.13	\$45.36	11/14/2012	Alfred working with customer		
10225	Mobil Oil Guam, Inc.	\$165,575.77	\$141,946.87		\$23,628.90		\$142,045.04	\$142,045.04	3/10/2016	ACH payments coming in. Balances are since 2011		
7368	Cabras Marine Corp	\$38,996.95	\$12,248.47	\$2,085.98	\$1,427.92	\$2,032.04	\$8,519.68	\$8,519.68	3/17/2016	Agreement is being met		
13202	Department of Administration	\$77,002.55	\$57,788.52	\$6,219.30			\$19,214.03	\$7,590.28	10/22/2015			
13044	Smithbridge Guam, Inc.	\$20,372.86	\$184.08				\$13,969.48	\$6,451.55	2/18/2016	Emailed Ann on 3/28/16 and sent invoice she requested. Waiting for payment. Will follow up next week		
14171	Norton Lilly International	\$93,152.50	\$75,604.32	\$6,605.84			\$10,942.34	\$1,945.49	3/22/2016	ACH continues to come in		
14797	Santiago, Arsenio A.	\$7,383.19		\$224.91	\$224.91		\$6,933.37	\$100.00	11/5/2014	With Collections		
11848	Fantasea Charters/Velez, A	\$8,906.69	-\$0.33	\$449.82	\$959.82	\$959.82	\$6,537.56	\$20.00	3/4/2016	Informed John from Commercial about non-pmt		
14283	Brand, Inc.	\$8,891.10		\$1,111.00	\$1,111.00	\$1,353.71	\$5,315.39	\$3,333.00	3/14/2016	They made a \$3k payment after they received a final notice. Sent them a late notice 3/28/16 their lease is still 3 months late.		
14141	Core Tech International	\$5,134.71					\$5,134.71	\$5,134.71	3/8/2016	Cleared their account after a collection notice was sent		
14336	Cruz, Joseph L.	\$5,396.62		\$250.61	\$250.61		\$4,644.79	\$250.61	5/14/2015	With Mgmt		
14785	Howard, Lynette/John Regis	\$4,823.00		\$162.50	\$162.50		\$4,498.00	\$200.00	3/21/2014	With Collections		
7376	Matson Navigation Co.	\$2,841,034.74	\$2,835,567.22	\$1,275.82			\$4,191.70	\$204.16	3/22/2016	In constant connection with Geri and Rolly		
7341	Amyth Shipping & Trading	\$547,101.19	\$450,940.94	\$90,611.46	\$796.09	\$581.50	\$4,171.20	\$2,976.78	3/24/2016	I dropped a SOA on 2/23/16 to be sent to their acct. Their account has credits to be applied.		
14610	U.S. Department of Homeland	\$34,468.53	\$30,783.91				\$3,684.62	\$6,162.16	3/23/2016	With Collections		
10081	Landolt, Callum L.	\$3,881.30		\$150.00	\$150.00		\$3,581.30	\$303.00	10/15/2013	Credits will be issued once legal approves it.		
15235	Oil Spill Response Operations		-\$3,528.00				\$3,528.00	\$3,528.00	3/22/2016	Made an agreement with commercial		
14161	Isla Trucking	\$5,162.79	\$246.39	\$535.50	\$535.50	\$656.71	\$3,178.69	\$1,500.00	3/1/2016	With Collections		
9814	Fentress, Michael D.	\$3,430.00		\$137.50	\$137.50		\$3,155.00	\$200.00	9/4/2015	With Collections		
14384	Auto Marine Inc.	\$4,696.32		\$545.04	\$545.04		\$3,061.20	\$3,000.00	3/18/2016	Final notice was sent. 3k payment came in		
14542	Heavy Equipment Rental Opt	\$4,747.14	-\$749.29	\$928.80	\$642.60	\$900.34	\$3,024.69	\$102.08	2/8/2016	Working with Roger to apply unapplied payments towards overdue invoices.		
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014	With Collections		
7878	Guam Response Services, Lt	\$2,460.18					\$2,460.18	\$5,539.75	9/1/2015	Credit maybe due to him to compensate training provided to the port.		
8475	Sanko Bussan (Guam) Co, Lt	\$5,895.75	\$1,067.92	\$715.97	\$659.67	\$1,069.89	\$2,382.30	\$520.00	3/21/2016	Working with Ono san to apply unapplied payments towards overdue invoices.		
14561	Trombley, William P.	\$2,337.50					\$2,337.50	\$135.00	8/21/2012	Deceased		
7923	Inchape Shipping Services	\$75,272.26	\$40,715.00	\$32,452.08			\$2,105.18	\$31,531.81	3/22/2016	Credit was approved awaiting agent to clear 50% of interest		
7413	Seabridge Inc.	\$9,649.24	\$3,245.79				\$4,498.14	\$5,130.27	3/17/2016	Agreement is being met		
14382	Sepety, Ulysess Y.	\$1,863.75					\$1,853.75	\$300.00	9/30/2015	With Collections		
11776	Customs and Quarantine Age	\$3,144.96		\$449.28	\$449.28		\$1,797.12					
13219	SS Neptune, LLC Shuttle	\$2,213.76		\$368.96	\$368.96		\$1,475.84	\$368.96	6/18/2015	Per Ms. Rita Auto Marine is now the owners. A payment is pending. A Final notice was issued on 2/22/16		

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015	With Collections
15097	Junsay, Lowell B.	\$1,463.25		\$50.00			\$1,363.25	\$1,000.00	6/23/2014	With Collections
14815	Rutiki, Siedo	\$675.00					\$675.00	\$200.00	8/22/2013	With Collections
14622	Singenes, Singeo I.	\$900.00	\$275.00				\$625.00	\$250.00	3/5/2015	No valid contact number. Final Notice and Collection notice sent. Waiting for next batch to be sent to collections
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014	With Collections
15210	RAUKIULIPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	With Collections
14575	Twilligear, Rosco Dean	\$550.00	\$50.00	\$25.00			\$450.00	\$70.00	2/29/2016	Spoke to Rosco about making payments to both his accounts. He was concentration on Searunner. He Made a recent payment
13696	Lotus Pacifica Trading, In	\$8,146.53	\$1,442.15	\$2,167.12	\$2,621.45	\$1,550.15	\$365.66	\$260.00	3/25/2016	Payments are consistent and account is now below 5k
14368	Tyco Electronics Subsea Co	\$413.23	\$52.17				\$361.06	\$12,725.37	3/9/2016	
14821	Searunner Marine Inc.	\$327.50					\$327.50	\$92.50	8/10/2015	Spoke to Rosco about making payments to both his accounts.
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015	Federal acct
15325	Kobayashi, Ronald	\$400.00				\$150.00	\$250.00	\$400.00	3/9/2016	He has a dispute with billing. He was referred to Ms. Rita
9401	Tasi Tours Inc.	\$110.00					\$110.00	\$423.05	3/24/2016	
15103	Collier, Ernest	-\$200.00	-\$300.00				\$100.00	\$150.00	3/14/2016	Spoke to Ernest, he is disputing interest fees and balance on his account. Referred him to Commercial
15085	Designer's Focus Inc.	\$71.55					\$71.55	\$691.41	8/3/2015	Return mail and no contact
14922	Jack Michael	\$320.00		\$137.50			\$45.00	\$415.00	6/22/2015	To be sent to collections
12993	Bradford, William W.	\$27.50					\$27.50	\$220.00	3/4/2016	He refuses to pay. Referred to Commercial
11756	V-Angoco's Trucking	\$470.95	\$443.55				\$27.40	\$651.00	3/14/2016	Reimbursement due
13653	Yu, Niko K.	\$171.00	\$96.00	\$48.00			\$25.00	\$185.00	3/10/2016	Late notice sent
14533	Brochon, Michael	\$145.00	\$80.00	\$40.00			\$25.00	\$140.00	3/4/2016	
14485	Rains, Julian T.	\$210.00	\$160.00	\$25.00			\$25.00	\$202.50	3/2/2016	
9620	Alupang Beach Club	\$502.30	\$477.30				\$25.00	\$247.00	2/24/2016	
9638	Asmuyao Community School	-\$306.50	-\$331.50				\$20.00	\$622.85	3/21/2016	Recommend to Write off. Return mail. No contact
15052	DENOVO VENTURES, LLC	\$20.00					\$1,403.15	\$220.00	2/24/2016	
14778	IP&E Holding LLC	-\$333,048.93	-\$334,452.08				\$137.50	\$137.50	6/30/2015	
13674	Coffman, John Randolf	-\$122.50	-\$260.00				\$137.50	\$137.50	3/9/2016	
14794	TENORIO, DANIEL B.		-\$162.50				\$0.03	\$5,667.63		
13121	Tidewater Distributors Inc	\$488.90	\$488.87				\$6,612.47			
15340	U-Chang Plant Engineering	\$6,612.47					\$3,600.00	\$278.02	8/15/2006	Federal Reimb. Will follow up
13422	Department of Agriculture	\$61,518.53	\$57,918.53				\$1,508.25	\$2,714.75	3/8/2016	Pending credit offset for improvements
15334	KALS Corporation	\$3,016.50					\$2,307.50	\$8,274.50	3/3/2016	Called tenant. Payment was then made
13537	Wang, Jackey	\$5,967.00	\$2,282.60				\$100.00	\$615.00	3/21/2016	Late notice sent
7624	Micronesian Divers Assoc.,	\$615.00					\$405.00	\$500.00	2/15/2016	Late notice sent
14963	Castro, Jesse AR	\$1,310.00	\$905.00				\$2,002.69	\$4,569.89	3/9/2016	Account was cleared
14381	Apra Dive & Marine Sports,	\$3,188.16	\$897.61				\$100.00	\$475.00	12/10/2015	Called Mr. Dwight he will be in to make payment
14534	Martin, Dwight	\$400.00	\$150.00				\$27.46			
15019	Trident Cross	\$27.46					\$10.00	\$150.00	3/2/2016	Called customer. He will be sending in a dispute letter Waiting on Fact sheet to issue invoice
15339	GRAY, ALEXANDER M H	\$150.00	\$140.00				\$6,529.97	\$1,874.25	3/4/2016	Tenant promise to catch up
15360	Teleguam Holdings, LLC DBA	\$6,529.97					\$1,874.25	\$669.37	3/23/2016	Gave tenant a reminder. She will be in to make payment
15240	AVANTI MARINE SPORTS	\$1,874.25	\$35.34				\$500.00			
14061	AR Sunriser Canteen/Cateri	\$669.37					\$500.00			
9540	Unitex Environmental Svcs		-\$500.00							

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
8352	Paradise Aqua Corp.	-\$385.56	-\$771.12	\$385.56				\$385.56	2/26/2016	
15370	J624 Inc./Linden Akademia	\$340.00		\$340.00				\$340.00	3/2/2016	
12851	Eric Bell	\$122.63	-\$101.58	\$224.21				\$597.63	3/1/2016	
1490	Guam Telephone Authority	\$377.78	\$236.66	\$141.12				\$136.08	1/11/2016	
13641	M.A.Y. (Guam) Inc.	\$453.53	\$323.00	\$130.53				\$400.28	1/8/2016	
10575	Pacific LP Gas	\$102.08		\$102.08				\$102.08	1/20/2016	
14663	Cafky, James W. & Melvia	\$100.00	-\$100.00	\$100.00				\$220.00	3/8/2016	
14535	Young, Dione & Jerry	\$165.00	\$82.50	\$82.50				\$150.00	3/16/2016	
14752	Head, David	\$165.00	\$82.50	\$82.50				\$137.50	3/21/2016	
10217	Mars, Thomas Z.	-\$505.67	-\$588.17	\$82.50				\$220.00	2/17/2016	
9742	Duenas, Christopher M.	\$100.00	\$50.00	\$50.00				\$300.00	3/2/2016	
15205	RIDLON, DANIEL A	\$80.00	\$40.00	\$40.00				\$480.00	3/4/2016	
12446	Coam Trading (Guam) Co. Lt	-\$388.54	-\$421.53	\$32.99				\$707.66	2/29/2016	
14429	Weilbacher, Walden	\$75.00	\$50.00	\$25.00				\$275.00	12/28/2015	
14791	Fong, Francis L	-\$379.88	-\$404.88	\$25.00				\$800.00	12/11/2015	
14290	DGX	-\$374.61	-\$374.85	\$0.24				\$374.85	3/9/2016	
15275	EMMANUEL PHILIPPE RE	\$0.01		\$0.01				\$33.33	1/9/2015	
14642	Tristar Terminals Guam, In	\$145,151.24	\$145,151.24					\$72,150.73	2/29/2016	
15388	Guam Industrial Serv. Inc.	\$19,278.00	\$19,278.00					\$2,133.00	3/8/2016	
7763	Guam Dolphin's Marine Spor	\$1,141.80	\$1,141.80					\$705.00	1/27/2016	
14923	Shotguns	\$1,117.50	\$1,117.50					\$660.00	3/14/2016	
13844	Hagen, William	\$440.00	\$440.00					\$440.00	2/2/2016	
15300	Berg, Julia	\$440.00	\$440.00					\$360.00	3/2/2016	
9831	Fish Hook Inc.	\$360.00	\$360.00					\$137.50	3/25/2016	
10524	Orcutt, Kenneth D.	\$275.00	\$275.00					\$162.50	2/24/2016	
14180	Coffman, Brent	\$260.00	\$260.00					\$245.00	2/10/2016	
14537	Fredrick, Bruce & Dianne	\$220.00	\$220.00					\$220.00	2/29/2016	
15277	REGALADO, HERNESTO JR.	\$220.00	\$220.00					\$220.00	2/29/2016	
15293	SWANEPOEL, DEON	\$220.00	\$220.00					\$3,557.41	3/25/2016	
14364	P.S.V. Corp./Joo, Gh Bum	\$179.46	\$179.46					\$192.00	2/29/2016	
14409	Robinson, Merle Ann	\$179.00	\$179.00					\$558.55	3/1/2016	
11764	American Bureau of Shippin	\$146.06	\$146.06					\$580.00	3/21/2016	
14861	Taisacan, Nicholas	\$140.00	\$140.00					\$140.00	3/14/2016	
15207	SOUTH PACIFIC DREAM CORP	\$140.00	\$140.00					\$137.50	1/28/2016	
12424	Flores, Joaquin C.	\$137.50	\$137.50					\$275.00	3/1/2016	
15040	Tyquiengco, Joseph T.	\$137.50	\$137.50					\$137.50	3/24/2016	
15301	James, Iosichy	\$137.50	\$137.50					\$128.52	3/4/2016	
14890	Roberts, Tom	\$128.52	\$128.52					\$87.50	3/10/2016	
10735	Plummer, Peter J.	\$87.50	\$87.50					\$80.00	12/11/2015	
10698	Persinger, Jean	\$80.00	\$80.00					\$600.00	3/21/2016	
13089	Guam Fisherman's Cooperati	\$50.00	\$50.00					\$80.00	3/9/2016	
10743	Poppe, Edward/FISH INC	\$25.00	\$25.00					\$720.50	3/17/2016	
14126	Margarita Charters	\$25.00	\$25.00					\$40.00	1/29/2016	
13914	Dacanay, Ann R.	\$15.00	\$15.00					\$182.27	2/1/2016	
15377	Dewan World Wide Inc.	-\$0.01	-\$0.01					\$149.03	12/18/2015	
15344	SMITH, DON E.	-\$0.02	-\$0.02					\$40.48	7/20/2015	
10276	McDermott International(Ra	-\$0.03	-\$0.03					\$138.00	2/29/2016	
14658	Phillip, Vincer	-\$0.50	-\$0.50					\$87.50	3/8/2016	
12338	Tenbata Guam	-\$6.00	-\$6.00							
9911	Guam YTK Corporation	-\$9.50	-\$9.50							
13615	Individual Assurance Compa	-\$15.00	-\$15.00							

Acct. Number	Customer Name	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90			
15346	LEON GUERRERO, DANIEL	-\$15.00	-\$15.00				\$65.00	12/29/2015	
9654	Baba, Hideharu	-\$40.00	-\$40.00				\$40.00	3/9/2016	
14503	Fox, Norman	-\$41.67	-\$41.67				\$550.00	1/20/2016	
15348	Nason, Henry	-\$50.00	-\$50.00				\$50.00	12/30/2015	
15349	Bristol, Kathleen	-\$50.00	-\$50.00						
15367	LEON GUERRERO, DAVE	-\$50.00	-\$50.00				\$50.00	1/19/2016	
15375	CLODFELTER, PATRICIA	-\$50.00	-\$50.00				\$50.00	3/8/2016	
15381	IBANEZ, STANLEY	-\$50.00	-\$50.00				\$50.00	2/12/2016	
15389	CASTRO, DONALD	-\$50.00	-\$50.00				\$50.00	2/24/2016	
15216	GREEN CLOVER ENVIROMENT	-\$51.02	-\$51.02				\$51.02	12/17/2015	
12509	Hanley, Timothy F.	-\$52.50	-\$52.50				\$52.50	2/23/2016	
15088	Shida, Paul H.	-\$70.00	-\$70.00				\$470.00	12/9/2015	
1804	GARCIA, MARY JANE T.	-\$75.00	-\$75.00				\$50.00	3/2/2016	
15374	CHARGUALAF, RAUL E.S.	-\$75.00	-\$75.00				\$75.00	1/29/2016	
12397	Cruz, John R.	-\$80.00	-\$80.00				\$160.00	12/22/2015	
13190	GENTLY BLUE DIVING SHOP	-\$85.70	-\$85.70				\$120.82	11/3/2015	
12518	Balajadia, Robert M.	-\$87.50	-\$87.50				\$87.50	2/22/2016	
1664	HARRIS, DOROTHY P.	-\$100.00	-\$100.00				\$100.00	2/29/2016	
12408	Marianas Yacht Club	-\$100.00	-\$100.00				\$100.00	3/21/2016	
14656	Pangelinan, Enrique	-\$100.00	-\$100.00				\$150.00	2/16/2016	
15166	Jenkins, David	-\$125.00	-\$125.00				\$125.00	7/3/2014	
12335	Liberty, Lawrence D / Sand	-\$137.50	-\$137.50				\$412.50	12/21/2015	
12339	Alvarez, Dale	-\$137.50	-\$137.50				\$137.50	3/8/2016	
15227	Sager, Randy G.	-\$137.50	-\$137.50				\$412.50	2/24/2016	
15386	WOOD, MICHAEL	-\$150.00	-\$150.00				\$150.00	2/22/2016	
9224	Island Equipment Company	-\$151.26	-\$151.26				\$342.91	2/24/2016	
14776	MARAD	-\$169.45	-\$169.45				\$34,271.66	11/30/2011	
14582	Packbier, Paul E.R./PCR Gu	-\$200.00	-\$200.00				\$615.00	2/1/2016	
11890	K-Mart	-\$204.08	-\$204.08				\$204.08	12/29/2015	
1335	TAIMANGLO, JESSE C.	-\$206.34	-\$206.34				\$206.34	2/29/2016	
9822	Oskana Cruise, Inc/Fish E	-\$234.42	-\$234.42				\$510.00	3/10/2016	
14145	Nadler, Landon	-\$240.00	-\$240.00				\$302.61	2/17/2016	
11770	Black Construction Corpora	-\$246.75	-\$246.75				\$1,305.08	3/23/2015	
15120	Agnon, Paul S.N.	-\$250.55	-\$250.55				\$100.00	1/29/2016	
10701	Peterson, George N.	-\$275.00	-\$275.00				\$137.50	3/2/2016	
14150	PIER, KENNETH	-\$275.00	-\$275.00				\$275.00	2/29/2016	
14570	Terlaja, Glenn	-\$275.00	-\$275.00				\$275.00	2/29/2016	
14443	Moritz, Lance	-\$300.00	-\$300.00				\$440.00	2/22/2016	
15162	SUNNY SIDE UP GUAM INC.	-\$302.50	-\$302.50				\$907.50	3/21/2016	
13536	Guam Lucky Strike, Inc./Jo	-\$350.00	-\$350.00				\$549.35	2/3/2016	
15095	Chen, Steven	-\$357.00	-\$357.00				\$466.00	1/27/2016	
9697	Camacho, Antonio Frank C.	-\$360.00	-\$360.00				\$440.00	12/2/2015	
7739	Cost-U-Less	-\$364.52	-\$364.52				\$364.52	2/2/2016	
13191	Agnon, Sonja V. or Paul SN	-\$364.95	-\$364.95				\$340.00	3/15/2016	
14911	Royal Cargo Guam, LLC	-\$381.44	-\$381.44				\$381.44	12/1/2015	
14122	Global Recycling Center	-\$384.05	-\$384.05				\$1,912.30	10/2/2015	
14907	Taitano, John	-\$397.00	-\$397.00				\$252.00	11/10/2015	
14436	John C. Agnon/Myung J. Par	-\$400.00	-\$400.00				\$600.00	2/23/2016	
15387	BROCK, GREGORY	-\$440.00	-\$440.00				\$440.00	2/23/2016	
12895	Bell, James C. or Cynthia	-\$450.00	-\$450.00				\$600.00	12/16/2015	
15290	Murrell, Robert Dan	-\$450.00	-\$450.00				\$600.00	1/13/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
12373	Beighley, Jim/Mark Baldyga	-\$485.90	-\$485.90					\$614.90	2/3/2016	
9849	Flores, William A.	-\$500.00	-\$500.00					\$600.00	12/29/2015	
12394	Wong, Billy	-\$500.00	-\$500.00					\$300.00	1/11/2016	
13545	Perez, Vincent T./Vern Per	-\$500.00	-\$500.00					\$600.00	12/16/2015	
15326	Campus, Hieu	-\$500.00	-\$500.00					\$600.00	2/10/2016	
13283	J.T. ANGOLO & SONS, INC.	-\$535.50	-\$535.50					\$75.00	1/5/2016	
8336	Pacific Trucking Inc.	-\$709.85	-\$709.85							
13716	Aduana International	-\$764.86	-\$764.86					\$51.04	2/2/2016	
14210	Kaneshiro, Roger J., D.D.S	-\$800.00	-\$800.00					\$960.00	2/1/2016	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
10778	Real World Diving	-\$872.10	-\$872.10					\$1,380.00	1/27/2016	
14968	Nguyen, Hoa Van	-\$880.00	-\$880.00					\$960.00	2/10/2016	
15248	OJIMA, MAX HIDEO	-\$1,500.00	-\$1,500.00					\$1,800.00	10/26/2015	
8483	Scuba Company	-\$2,017.10	-\$2,017.10					\$486.00	3/8/2016	
13030	South Pacific Petroleum Co	-\$28,944.60	-\$28,944.60					\$30,283.74	3/17/2016	
12511	Hanson Permanente Cement o	-\$394,828.02	-\$394,828.02					\$172,000.00	2/22/2016	
9478	Triple B Forwarders							\$408.32	1/5/2016	
9523	Unicorn Freight Inc.							\$51.04	3/10/2016	
11814	J.L. Baker & Sons/COS/LA G							\$306.24	2/18/2016	
12154	Pacific Island Movers							\$153.12	2/18/2016	
12388	Market Wholesale & Distrib							\$102.08	1/29/2016	
12392	Ocean Fishery/Ocean Port							\$85.05	2/5/2016	
13777	Suncare Distributors							\$25.52	2/12/2016	
13798	Guam Best Buy Auto							\$114.95	2/25/2016	
14489	American Grocery							\$204.16	2/24/2016	
14764	San Jose Investments, LLC							\$153.12	1/7/2016	
14808	T and J Distributor							\$25.52	1/5/2016	
15099	Williams, Michael E.							\$220.00	3/4/2016	
		\$5,669,168.06	\$4,426,555.12	\$188,267.75	\$44,296.84	\$25,288.23	\$984,760.12	\$984,221.10		

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	CO	Balance Open	Current	Aging	Over
12280	America's Best Fl	671 6476574	00050	977.20	977.20		
12285	Americana Supply	671 646371	00050	85600.00	85600.00		
14323	ALAN WARE	671 6458170	00050	1298.00			4800.00
14337	ALAN WARE	671 6458170	00050	1298.00			
14357	ALAN WARE	671 6458170	00050	3600.00			
14367	ALAN WARE	671 6458170	00050	62.42			
14377	ALAN WARE	671 6458170	00050	1022.83			
14387	ALAN WARE	671 6458170	00050	174.84			
14397	ALAN WARE	671 6458170	00050	212439.86			
14407	ALAN WARE	671 6458170	00050	16.00			
14417	ALAN WARE	671 6458170	00050	268.02			
14427	ALAN WARE	671 6458170	00050	977.50			
14437	ALAN WARE	671 6458170	00050	514.00			
14447	ALAN WARE	671 6458170	00050	55.00			
14457	ALAN WARE	671 6458170	00050	1604.25			
14467	ALAN WARE	671 6458170	00050	20000.00			
14477	ALAN WARE	671 6458170	00050	377.15			
14487	ALAN WARE	671 6458170	00050	350.00			
14497	ALAN WARE	671 6458170	00050	52.22			
14507	ALAN WARE	671 6458170	00050	257.40			
14517	ALAN WARE	671 6458170	00050	507.39			
14527	ALAN WARE	671 6458170	00050	793.50			6.20
14537	ALAN WARE	671 6458170	00050	6.20			19.02
14547	ALAN WARE	671 6458170	00050	19.02			
14557	ALAN WARE	671 6458170	00050	1959.45			
14567	ALAN WARE	671 6458170	00050	322.17			
14577	ALAN WARE	671 6458170	00050	91344.83			
14587	ALAN WARE	671 6458170	00050	8168.05			
14597	ALAN WARE	671 6458170	00050	4057.14			
14607	ALAN WARE	671 6458170	00050	122273.88			126331.02
14617	ALAN WARE	671 6458170	00050	10500.00			
14627	ALAN WARE	671 6458170	00050	1412.50			
14637	ALAN WARE	671 6458170	00050	152443.34			
14647	ALAN WARE	671 6458170	00050	4456.53			
14657	ALAN WARE	671 6458170	00050	550.00			
14667	ALAN WARE	671 6458170	00050	2260.71			
14677	ALAN WARE	671 6458170	00050	528.41			
14687	ALAN WARE	671 6458170	00050	93.30			
14697	ALAN WARE	671 6458170	00050	3171.60			
14707	ALAN WARE	671 6458170	00050	8612.97			
14717	ALAN WARE	671 6458170	00050	3850.00			
14727	ALAN WARE	671 6458170	00050	225.25			
14737	ALAN WARE	671 6458170	00050	68804.62			
14747	ALAN WARE	671 6458170	00050	2467.00			
14757	ALAN WARE	671 6458170	00050	85.44			
14767	ALAN WARE	671 6458170	00050	50.00			
14777	ALAN WARE	671 6458170	00050	1150.40			
14787	ALAN WARE	671 6458170	00050	11.00			
14797	ALAN WARE	671 6458170	00050	280.00			
14807	ALAN WARE	671 6458170	00050	155484.05			
14817	ALAN WARE	671 6458170	00050	296.15			
14827	ALAN WARE	671 6458170	00050	270.00			
14837	ALAN WARE	671 6458170	00050	13128.21			
14847	ALAN WARE	671 6458170	00050	760.00			

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
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	-	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	-	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
2/20/2016	Loan Payment	(101,426.79)	665,567.15				
2/29/2016	Revenues	462,422.77	1,127,989.92			37232.15	2/2/2016
2/29/2016	Depreciation	\$ (66,666.67)	1,061,323.25			42,066.68	2/23/2016
2/29/2016	Pola 14 Exp 70.8390	(12,868.31)	1,048,454.94			225.02	2/29/2016
	Pola 16 Exp 70.8391	\$ (22,296.46)	1,026,158.48				
	Pola 17 Exp 70.8392	\$ (34,763.42)	991,395.06				
	Gantry 3	\$ -	991,395.06				
2/29/2016	Reserve	(43,930.16)	947,464.90		43,930.16		
2/29/2016	PMC	\$ (254,825.70)	692,639.20				
			692,639.20				
					1,887,499.57	2,301,940.05	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841						50.1122.BOGFM	
Date	Description	Debit	Credit	Balance	Remarks	BOG Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectiviy		26,000.00	171,243.47		31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61		59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56		262.18	01/31/16
	Other Small Projects (605,275)		275,922.00	24,721.56			
2/29/2016	February Revenues	144,576.25		169,297.81		37,763.32	2/2/2016
	Add back unused fr CCTV	1,289.09		170,586.90		40,164.46	2/5/2016
						255.94	2/29/2016
						2,589,626.31	



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 29, 2016

FINANCE-YTD- March 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

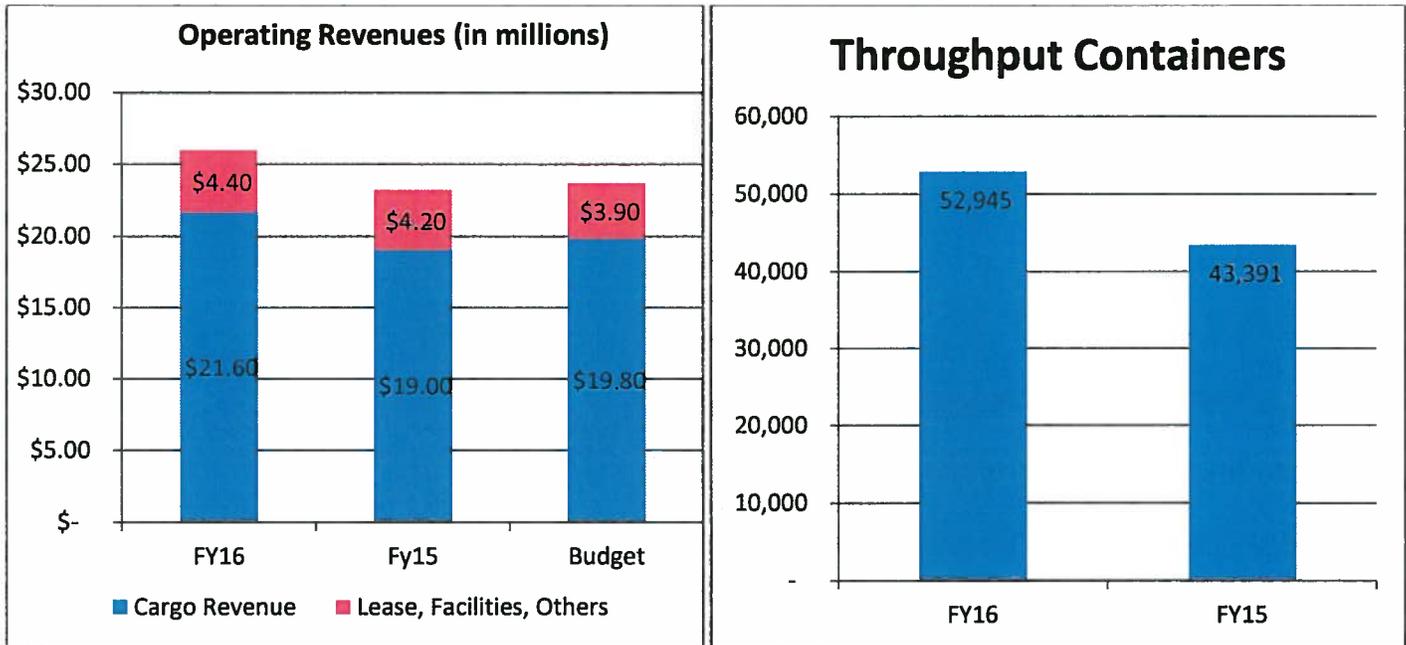
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD March FY2016

Operating Performance:



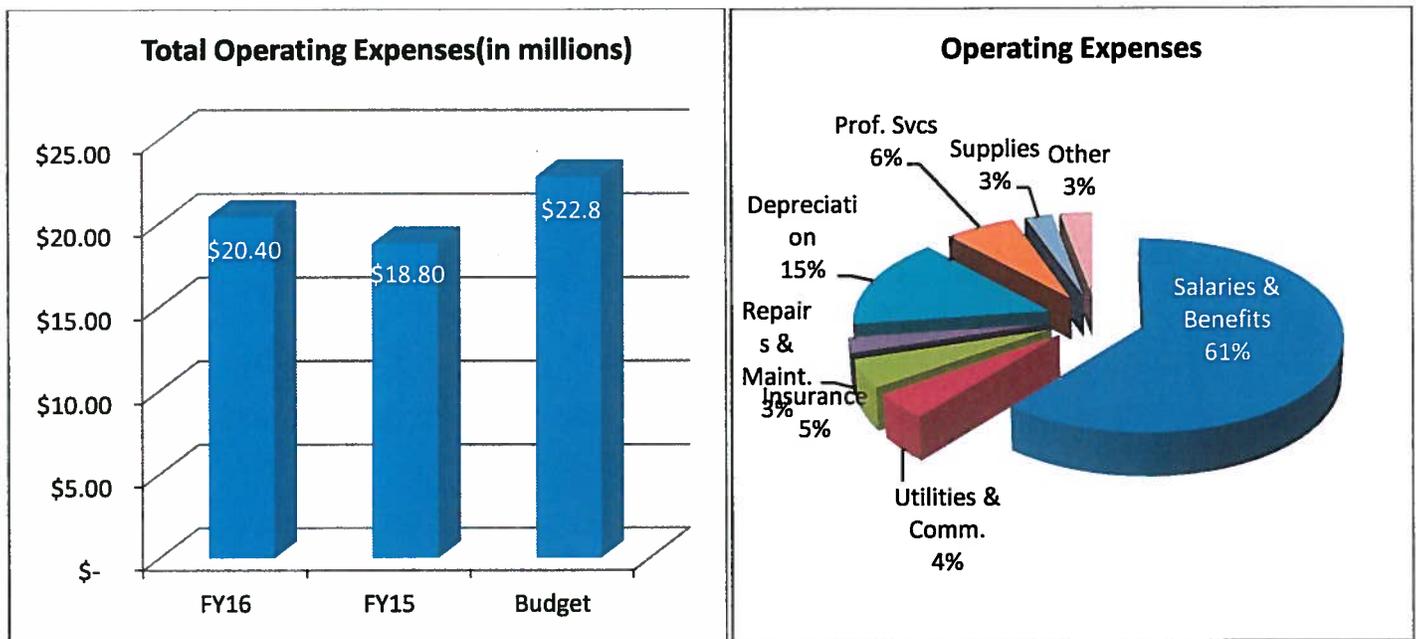
Total Operating Revenues as of March 2016 was \$26 million, which consist of \$21.6 million in cargo revenues and \$4.4 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 13% higher than last year's total (\$19 mil) and 9% higher than Budget (\$19.8 mil).

FY16 YTD Facilities, Leases, and Other Services as of March is 6% higher than last year (\$4.2 mil) and 14% higher than budget (\$3.9mil).

Overall Operating Revenues as of March is 10% higher than Budget (\$23.7 mil) and 12% higher than last year's year to date March (\$23.2 mil).

Total number of containers handled as of March 2016 was 52,945 which is 22% higher compared to last year March total 43,391.



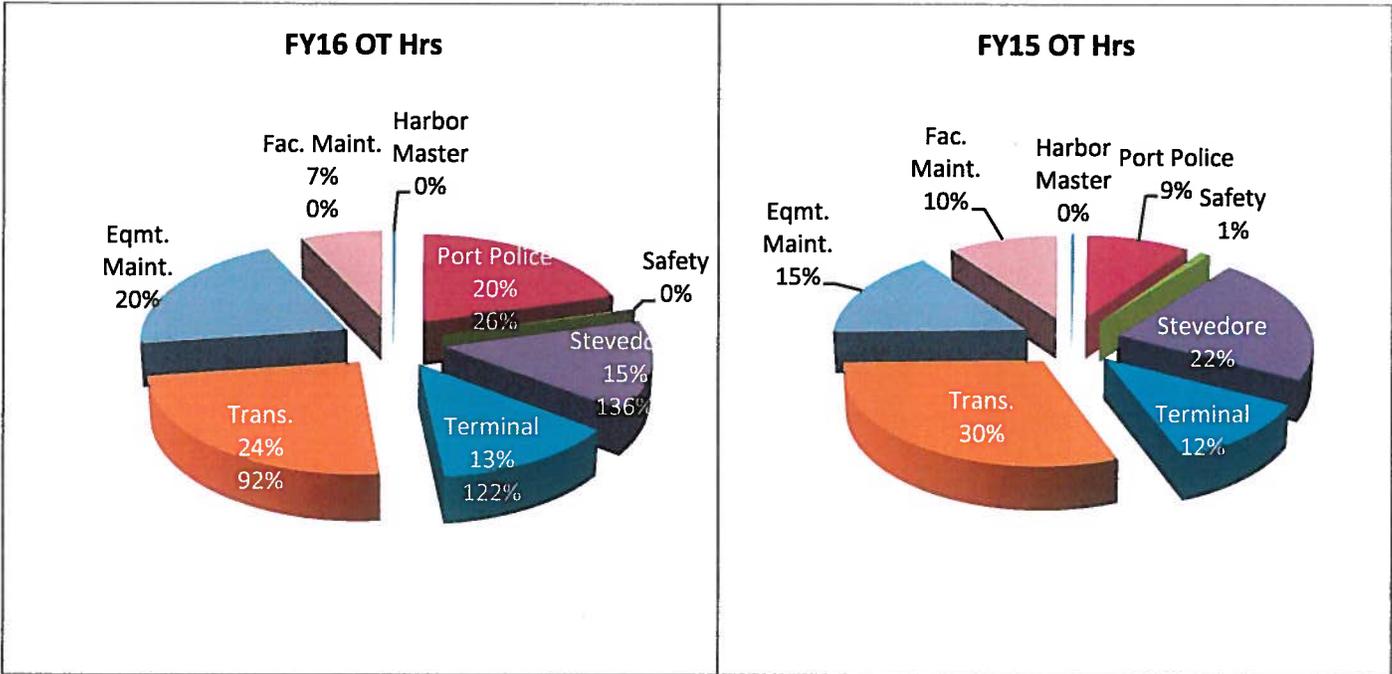
Total Operating Expenses as of March 2016 was \$20.4 million, which is 11% lower than Budget (\$22.8 mil) and 8% higher than last year's total operating expenses (\$18.8 mil).

Total Overtime as of March 2016 was \$762 thousand which is 10% higher than last year March (\$693 thousand). Direct Labor Revenue as of March was \$1.7 million, which is 17% higher than last year and 17% 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 FY16 and FY15 as of March:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	1,498	1,643	6,000	-
Port Police	151,658	65,299	124,044	40,054
Safety	2,053	6,934	4,300	0
Stevedore-Cargo Handling	104,713	139,215	90,000	142,407
-Rigger	4,648	12,330	10,000	6,293
Terminal	97,840	80,130	152,158	119,792
Trans-Superintendent	30,287	35,967	66,000	0
-Crane Operators	45,529	44,693	90,000	32,069
-Equipment Oper.	93,440	119,366	90,000	135,627
-Dispatcher	13,271	10,431	27,000	0
Maint.-Crane Maint.	58,708	51,599	100,000	0
-Preventive Maint.	13,618	2,283	10,000	0
-Fleet Maint.	55,264	32,040	60,000	0
-Welders	23,356	20,208	15,000	0
Facility Maint.-Building	4,726	7,680	7,500	0
-Elect./Refr.	48,608	61,925	57,500	0
TOTAL	749,217	691,743		476,242

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



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$5.6 million as of March 31, 2016.

Non Operating Revenues and Expenses consist of the following: \$1.5 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$521k-Interest expense on loans and \$37k Interest Income. The net total of non operating expenses and revenues as of March is a negative \$1.7 million.

The Total Net Income as of March is \$3.9 million.

Accounts Receivable Trade (net) as of March 31, 2016 is \$4.3 million.

Aging Status is as follows: 93% - Current, -1% - over 30 days, 0% - over 60 days, 0% - over 90 days and 8% - over 120 days.

Accounts Payable Trade as of March 31, 2016 is \$1 million which is 22% lower than last month ending balance of \$1.3 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 33116**

	Current Month		Last Year		Year to Date		Last Year to Date		Chng
	Actual	%	Actual	%	Actual	%	Actual	%	
OPERATING REVENUES									
CARGO THROUGHPUT REVENUES									
0.16 CT- CHASSIS	720,358	16.9%	639,783	15.3%	2,742,899	10.6%	3,410,391	14.7%	(0.27)
0.08 CT-GROUND	931,739	21.9%	879,628	21.0%	6,734,274	25.9%	5,243,967	22.6%	0.30
0.41 CT-BREAKBULK	163,093	3.8%	107,793	2.6%	660,309	2.5%	645,462	2.3%	(0.05)
0.22 CT-UNITIZED	805	0.0%	246	0.0%	5,293	0.0%	2,815	0.0%	0.34
- CT-TUNA									-
(0.72) CT-RO/RO	15,516	0.4%	84,820	2.0%	380,650	1.5%	348,701	1.5%	0.15
(0.01) CT-STUFFING/DEVAN	4,739	0.1%	4,940	0.1%	26,367	0.1%	25,381	3.9%	(0.08)
(0.42) CT-HEAVYLIFT	2,271	0.1%	3,571	0.1%	17,035	0.1%	25,767	0.1%	(0.28)
(0.93) CT-LONGLENGTH	46	0.0%	701	0.0%	1,016	0.0%	4,892	0.0%	(0.74)
0.15 OUT-OF-GAUGE CARGO (OOG)	12,943	0.3%	10,460	0.2%	84,057	0.3%	66,830	0.3%	0.25
	1,851,510	43.6%	1,731,943	41.3%	10,651,899	41.0%	9,774,206	42.1%	0.06
CARGO THROUGHPUT REVENUES									
OTHER CARGO RELATED REVENUES									
0.18 LIFT ON/LIFT OFF	2,439	0.1%	585	0.0%	16,113	0.1%	13,682	0.1%	0.30
(0.03) PRESILING	5,601	0.1%	7,371	0.2%	11,359	0.0%	21,138	0.0%	(0.67)
- EXPORT SCRAP CONTAINER									-
0.26 TRANSSHIP CONTAINERS	265,018	6.2%	210,376	5.0%	1,845,464	7.1%	1,049,078	4.5%	0.46
(0.42) OVERTOWED CONTAINERS	10,763	0.3%	20,934	0.5%	61,671	0.2%	93,509	0.4%	(0.45)
(0.08) SHIFTED CONTAINERS	218	0.0%	542	0.0%	928	0.0%	1,626	0.0%	(0.34)
(0.23) RIGGED CONTAINERS	2,424	0.1%	4,651	0.1%	17,275	0.1%	16,735	0.1%	0.08
0.17 REEFER CNTR-PLUG/UNPLUG	10,854	0.3%	10,724	0.3%	60,735	0.2%	52,795	0.2%	0.09
0.01 EQUIPMENT RENTAL	243,589	5.7%	230,494	5.5%	1,685,140	6.5%	1,445,619	6.2%	0.17
0.01 DIRECT LABOR BILLED	22,527	0.5%	18,793	0.4%	105,408	0.4%	147,717	0.6%	(0.23)
0.08 PORT FEES & DOCKAGE	32,069	0.8%	34,578	0.8%	233,248	0.9%	182,301	0.8%	0.31
(0.01) WHARFAGE	391,928	9.2%	409,959	9.8%	2,439,170	9.4%	2,320,331	10.0%	0.03
0.17 FUEL SURCHARGE	59,451	1.4%	51,536	1.2%	363,098	1.4%	290,076	1.2%	0.19
0.14 MARITIME SECURITY FEE	17,475	0.4%	15,372	0.4%	107,933	0.4%	86,290	0.4%	0.17
(0.01) FACILITY MAINTENANCE FEE	132,574	3.1%	138,020	3.3%	869,840	3.4%	776,320	3.3%	0.08
0.04 CRANE SURCHARGE	503,963	11.9%	498,751	11.9%	3,092,358	11.9%	2,797,375	12.0%	0.07
	1,700,892	40.0%	1,652,686	39.4%	10,909,739	42.0%	9,294,591	40.0%	0.12
OTHER CARGO RELATED REVENUES									
0.08 OPERATING REVENUES	3,552,402	83.6%	3,384,629	80.7%	21,561,638	83.0%	19,068,797	82.0%	0.09

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 33116**

	Current Month		Last Year		Year to Date		Last Year to Date		Chng		
	Actual	%	Actual	%	Actual	%	Actual	%			
NON OPERATING REVENUES											
FACILITIES											
119,834	2.8%	92,495	2.2%	104,351	0.15	789,182	3.0%	623,230	2.7%	626,106	0.26
124,581	2.9%	316,869	7.6%	211,501	(1.00)	1,210,988	4.7%	1,405,557	6.0%	1,269,006	(0.05)
	0.0%		0.0%	3,970	24.99	105,000	0.4%		0.0%	23,820	3.41
103,193	2.4%	90,934	2.2%	96,298	0.07	572,646	2.2%	578,527	2.5%	577,788	(0.01)
92,105	2.2%	92,105	2.2%	92,105	(0.00)	552,627	2.1%	348,051	1.5%	552,630	(0.00)
3,945	0.1%	5,632	0.1%	3,596	0.10	19,887	0.1%	33,790	0.1%	21,576	(0.08)
3,731	0.1%	3,236	0.1%	2,921	0.28	20,284	0.1%	21,922	0.1%	17,526	0.16
315	0.0%	100	0.0%	656	(0.52)	1,185	0.0%	425	0.0%	3,936	(0.70)
21,058	0.5%	17,420	0.4%	14,487	0.45	127,306	0.5%	94,056	0.4%	86,922	0.46
2,005	0.0%	3,223	0.1%	4,166	(0.52)	16,975	0.1%	23,455	0.1%	24,996	(0.32)
202,495	4.8%	163,024	3.9%	83,333	1.43	850,720	3.3%	887,369	3.8%	499,998	0.70
673,261	15.8%	785,037	18.7%	617,384	0.09	4,266,781	16.4%	4,016,381	17.3%	3,704,304	0.15
OTHER FEES & SERVICES											
	0.0%		0.0%		-		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		-
4,233	0.1%	2,242	0.0%	2,401	-	16,762	0.1%	10,382	0.0%	14,406	0.16
2,790	0.1%	9,910	0.2%	1,655	0.69	14,831	0.1%	14,509	0.1%	9,930	0.49
11,328	0.3%	9,961	0.2%	20,170	(0.44)	68,014	0.3%	65,327	0.3%	121,020	(0.44)
5,965	0.1%				-	34,616	0.1%	65,369	0.3%		-
24,316	0.6%	22,113	0.5%	24,226	0.00	134,223	0.5%	155,586	0.7%	145,356	(0.08)
610	0.0%	320	0.0%	574	0.06	2,077	0.0%	1,390	0.0%	3,444	(0.40)
ADMINISTRATIVE FEES & SERVICES											
REIMBURSEMENTS											
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%	16,980	(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%		0.0%	2,830	(1.00)		0.0%		0.0%	16,980	(1.00)
698,187	16.4%	807,470	19.3%	645,014	0.08	4,403,082	17.0%	4,173,357	18.0%	3,870,084	0.14
4,250,589	100.0%	4,192,099	100.0%	3,944,951	0.08	25,964,720	100.0%	23,242,153	100.0%	23,669,706	0.10

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 33116

	Current Month		Last Year		Year to Date		Last Year to Date				
	Actual	%	Actual	%	Actual	%	Actual	%			
INDIRECT COSTS											
General & Administrative Expen											
(1,475,583)	-34.7%	(1,400,527)	-33.4%	(1,587,287)	(0.07)	(8,701,664)	-33.5%	(8,121,001)	-34.9%	(9,523,722)	(0.09)
(111,672)	-2.6%	(113,291)	-2.7%	(118,410)	(0.06)	(657,448)	-2.5%	(665,278)	-2.9%	(710,460)	(0.07)
(410,081)	-9.6%	(408,802)	-9.8%	(444,633)	(0.08)	(2,379,550)	-9.2%	(2,402,408)	-10.3%	(2,667,798)	(0.11)
(108,301)	-2.5%	(104,652)	-2.5%	(1,375)	77.76	(663,786)	-2.6%	(632,727)	-2.7%	(8,250)	79.46
(2,559)	-0.1%	(189)	0.0%	(7,500)	(0.66)	(12,305)	0.0%	(6,738)	0.0%	(45,000)	(0.73)
(5,192)	-0.1%	(4,349)	-0.1%	(10,928)	(0.52)	(40,097)	-0.2%	(27,854)	-0.1%	(65,574)	(0.39)
	0.0%		0.0%		-		0.0%		0.0%		-
(142,961)	-3.4%	(151,748)	-3.6%	(164,583)	(0.13)	(853,874)	-3.3%	(698,819)	-3.0%	(987,498)	(0.14)
(176,937)	-4.2%	(201,790)	-4.8%	(232,303)	(0.24)	(998,907)	-3.8%	(1,212,882)	-5.2%	(1,393,818)	(0.28)
	0.0%	(13,388)	-0.3%	(50,440)	(1.00)		0.0%	(13,388)	-0.1%	(302,840)	(1.00)
(24,653)	-0.6%	(41,288)	-1.0%	(57,150)	(0.57)	(202,792)	-0.8%	(180,866)	-0.8%	(342,900)	(0.41)
	0.0%		0.0%	(30,416)	(1.00)	(18,515)	-0.1%	(77,261)	-0.3%	(182,496)	(0.90)
(12,396)	-0.3%	(98,800)	-2.4%	(39,714)	(0.69)	(85,375)	-0.3%	(177,830)	-0.8%	(238,284)	(0.64)
(14,245)	-0.3%	(72,099)	-1.7%	(39,714)	(0.64)	(106,189)	-0.4%	(144,772)	-0.6%	(238,284)	(0.55)
(13,920)	-0.3%	(75,546)	-1.8%	(39,714)	(0.65)	(118,236)	-0.5%	(150,248)	-0.6%	(238,284)	(0.50)
(505,662)	-11.9%	(376,644)	-9.0%	(392,755)	0.29	(3,107,742)	-12.0%	(2,173,210)	-9.4%	(2,356,530)	0.32
	0.0%	(458)	0.0%	(7,251)	(1.00)	(1,022)	0.0%	(458)	0.0%	(43,506)	(0.98)
(105,823)	-2.5%	(59,823)	-1.4%	(119,149)	(0.11)	(516,376)	-2.0%	(362,127)	-1.6%	(714,894)	(0.28)
(3,136)	-0.1%	(3,134)	-0.1%	(32,474)	(0.90)	(20,304)	-0.1%	(15,244)	-0.1%	(194,844)	(0.90)
	0.0%		0.0%		-		0.0%		0.0%		-
(69,492)	-1.6%	(117,424)	-2.8%	(64,291)	0.08	(470,479)	-1.8%	(505,767)	-2.2%	(385,746)	0.22
(227,698)	-5.4%	(137,973)	-3.3%	(324,525)	(0.30)	(1,229,044)	-4.7%	(1,011,459)	-4.4%	(1,947,150)	(0.37)
	0.0%		0.0%	(3,501)	(1.00)	(15,975)	-0.1%		0.0%	(21,006)	(0.24)
(13,621)	-0.3%	(32,792)	-0.8%	(26,223)	(0.48)	(60,775)	-0.2%	(81,011)	-0.3%	(157,553)	(0.61)
(12,888)	-0.3%	(13,395)	-0.3%	(11,459)	-0.3%	(48,889)	-0.2%	(37,638)	-0.2%	(68,754)	(0.29)
	0.0%		0.0%		0.0%		0.0%		0.0%		-
	0.0%	(70,771)	-1.7%		0.0%	(52,948)	-0.2%	(113,489)	-0.5%		-
	0.0%		0.0%		0.0%		0.0%		0.0%		-
(3,436,820)	-80.9%	(3,498,885)	-83.5%	(3,805,796)	(0.10)	(20,362,311)	-78.4%	(18,812,475)	-80.9%	(22,834,991)	(0.11)

	Amount Current	Amount Last Month End	Amount Last Year End	Change THIS Month	Change THIS Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund	2,100.00	2,100.00	2,100.00		
Cash on Hand					
Incentive Award Fund					
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Cash in Bank					
First Hawaiian Bank	7,008,823.44	6,494,371.27	5,829,033.77	514,452.17	1,179,789.67
Bank of Guam					
Bank of Hawaii	2,540,460.13	2,794,274.40	2,759,058.10	253,814.27	218,597.97
Citizen Security Bank					
Cash in Bank	9,549,283.57	9,288,645.67	8,588,091.87	260,637.90	961,191.70
Short Term Investments					
Bank of Guam	18,496,441.93	17,196,299.38	14,845,700.67	1,300,142.55	3,650,741.26
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	18,496,441.93	17,196,299.38	14,845,700.67	1,300,142.55	3,650,741.26
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	5,265,491.92	5,620,887.51	8,277,709.91	355,395.59	3,012,217.99
Allow for Uncollectible Acct.	991,672.92	991,672.92	991,672.92		
A/R-Clearing Account					
Account Receivable-Trade (Net)	4,273,819.00	4,629,214.59	7,286,036.99	355,395.59	3,012,217.99
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	7,627.30	8,177.30	14,552.30	550.00	6,925.00
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	216,467.71	216,467.71	289,513.06		73,045.35
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	224,095.01	224,645.01	304,065.36	550.00	79,970.35
Marina Receivables					
Accounts Receivable-Agat Marin	29,701.54	30,013.71	23,467.62	312.17	6,233.92
Accounts Receivable-GDP Marina	2,239.00	2,885.71	2,727.50	645.71	488.50
Accounts Receivable-Harbor of	13,555.50	14,852.13	13,587.65	1,236.63	167.85

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	45,496.04	47,751.55	39,582.77	2,255.51-	5,913.27
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
BankPacific					
Citicbank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses					
Prepaid Insurance	1,138,377.56	1,315,314.64	18,218.76	176,937.08-	1,138,377.56
Prepaid Expenses	1,775,019.77	2,058,375.77	18,218.76	283,356.00-	1,756,801.01
Prepaid Expenses					
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	34,366,255.32	33,447,031.97	31,083,796.42	919,223.35	3,282,458.90
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-LT A/R	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	87.20	550.20	18.31	463.00-	68.89
Supplies Inventory	231,958.55	222,662.81	191,573.96	9,295.74	40,384.59
Contra-Asset Inventory Adj.	1,676.68-	1,676.68-	1,676.68-		
Allowance for Obsolescence	61,409.06-	61,409.06-	61,409.06-		
Inventory for Survey					
Inventory	168,960.01	160,127.27	128,506.53	8,832.74	40,453.48
Work In Progress					
Const Work in Progr-Local	8,648,486.89	8,648,486.89	5,591,156.28	30,936.00	3,057,330.61
Const Work in Progr-Federal	6,590,314.07	6,559,378.07	6,945,482.68		355,168.61-
Const Work in Progr-FMF	24,710.91	24,710.91	480,676.79		455,965.88-
Work In Progress	15,263,511.87	15,232,575.87	13,017,315.75	30,936.00	2,246,196.12
Non Current Assets	15,432,471.88	15,392,703.14	13,145,822.28	39,768.74	2,286,649.60

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters	115,307,901.15	115,307,901.15	114,636,292.61		671,608.54
Buildings-Wharf Improvements	131,040,549.25	131,040,549.25	130,368,940.71		671,608.54
Buildings	15,156,469.54	15,154,060.45	15,142,015.00	2,409.09	14,454.54
Accumulated Depreciation-Build	25,861,241.02	25,599,090.13	24,290,787.53	262,150.89	1,570,453.49
AccDeprec-Buildings-Original	41,017,710.56	40,753,150.58	39,432,802.53	264,559.98	1,584,908.03
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	508,918.08	508,918.08	508,918.08		
Communications Equip	1,500,033.67	1,500,033.67	1,501,035.46		1,001.79
Computer Equip	20,931,046.55	20,931,046.55	20,970,916.55		39,870.00
Crane Equip	1,224,623.24	1,219,150.24	1,214,214.24	5,473.00	10,409.00
Furnishings & Office Equip	982,678.00	982,678.00	982,678.00		
Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Gantry 3 Relocation Cost	1,257,055.25	1,257,055.25	1,182,884.03		1,074,171.22
Generator Sets	11,279.62	11,279.62	11,279.62		
Hand Tools	2,852.00	2,852.00	2,852.00		2,852.00
Load & Unload Equip	6,999.00	6,999.00	6,999.00		
Mowing Equip	1,085,272.49	1,085,272.49	1,042,588.47	2,622.00	42,684.02
Other Equip	12,545.11	9,923.11	6,974.11		5,571.00
Power Tools					
Safety Equip	307,752.93	307,752.93	213,315.74		94,437.19
Shop Equip	1,431,688.97	1,431,688.97	1,431,688.97		
Tractors	1,684,369.53	1,684,369.53	1,668,801.53		15,568.00
Vehicles & Motor Equip					
Furnishings & Equipment	34,107,051.75	34,096,104.75	32,902,231.11	10,947.00	1,204,820.64
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	379,718.03	373,762.54	343,985.09	5,955.49	35,732.94
AccDeprec-Communications Eq.	746,111.57	732,741.59	700,652.19	13,369.98	45,459.38
AccDeprec-Computer Equip	8,327,127.45	8,172,387.86	7,998,656.79	154,739.59	928,160.66
AccDeprec-Crane Equip	522,856.42	508,997.73	440,929.55	13,858.69	81,926.87
AccDeprec-Furnishings & Office	777,218.43	769,548.29	731,298.49	7,669.96	46,019.76
AccDeprec-Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
AccAmort-Gantry 3 Relocation C	160,011.83	153,028.20	124,077.37		35,934.16
AccDeprec-Generator Sets	8,449.28	8,411.64	8,222.94	6,983.63	35,934.16
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip	1,633.70	1,516.45	933.20	23.77	23.77
AccDeprec-Mowing Equip	876,093.42	869,244.11	827,323.20	1,058.65	629.80
AccDeprec-Other Equip	6,011.26	5,916.31	5,738.05	8,059.01	48,273.21
AccDeprec-Power Tools					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	151,930.85-	150,203.84-	144,723.89-	1,727.01-	7,206.96-
AccDeprec-Shop Equip	1,012,839.85-	1,000,283.96-	937,380.51-	12,555.69-	75,459.14-
AccDeprec-Tractors	1,590,291.71-	574,382.25-	491,858.14-	15,908.46-	98,433.57-
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	16,720,343.70-	16,479,242.08-	15,315,933.08-	241,101.62-	1,404,410.62-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	110,972,546.74	111,467,261.34	112,085,436.21	494,714.60-	1,112,889.47-
Total Assets	160,771,273.94	160,306,996.45	156,315,054.91	464,277.49	4,456,219.03
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	438,606.95	218,618.73	367,853.87	219,988.22	70,753.08
Accounts Payable Trade	1,024,741.14	1,313,787.95	2,205,339.36	288,458.86-	1,180,598.22-
Received Not Vouchered	71,080.93-			71,868.88-	71,080.93-
Accounts Payable	1,392,267.16	1,532,606.68	2,573,193.23	140,339.52-	1,180,926.07-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	101,421.04	117,759.81	199,298.32	16,338.77-	97,877.28-
CU ANZ (USDA) 12M Loan Payable	300,694.95	352,970.91	597,103.85	52,275.96-	296,408.90-
CU BOG 10M SLE Loan Payable					
CU BOG 2M USDA Direct Loan	215,398.08	151,203.63	257,268.24	64,194.45	41,870.16-
Current Loan Payable	617,514.07	621,934.35	1,053,670.41	4,420.28-	436,156.34-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Deferred Revenues	61,769.01-	61,769.01-	61,769.01-		225,801.50-
Deferred Revenues - DOD Moderniz	105,718.75	105,718.75	331,520.25		6,505.65-
Deferred Income - GEDA			1,922.08		1,922.08-
Deferred Revenues - Leases					
Deferred Revenues - Marinas					
Deferred Revenues	43,949.74	43,949.74	278,178.97		234,229.23-
Deferred Revenues					
Accrued Expenses	573,180.30	423,480.66	552,260.14	149,699.64	20,920.16
Accrued Payroll	1,390,019.13	1,363,524.57	1,171,730.53	26,494.56	218,288.60
Accrued Vacation Pay-Current					
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Accrued Insurance Payables	8,956.79	7,917.49	5,290.51	1,039.30	3,666.28
Employee Deductions Payable	247,065.07	176,077.39	229,892.30	70,987.68	17,172.77
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,219,221.29	1,971,000.11	1,959,173.48	248,221.18	260,047.81
Security Deposits					
Security Deposits	83,360.14	83,319.34	91,688.78	40.80	8,328.64-
Security Deposits - Space Leas	26,955.90	26,955.90	24,659.90		2,296.00
Security Deposits - Marinas					
Security Deposits	110,316.04	110,275.24	116,348.68	40.80	6,032.64-
Capital Lease Obligations- Cur					
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities	4,383,268.30	4,279,766.12	5,980,564.77	103,502.18	1,597,296.47-
Current Liabilities					
Non Current Liabilities					
Long Term Accrued Expenses					
Unrounded Retirement Contributi	37,618,961.00	37,618,961.00	37,618,961.00		
Accrued Vacation Pay-Long Term	284,898.67	284,898.67	284,898.67		

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Ive (DC)-Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USDA) Loan Payable 3.5	927,396.97	927,396.97	927,396.97		
LT-ANZ (USDA) Loan Payable 1.2M	359,515.58	359,515.58	3,229,264.05		2,130,251.53
LT-BOG 2M Loan Payable 10M	1,700,751.79	1,700,751.79	1,700,751.75		
LT-BOG 2M USDA Direct Loan					
Long Term Loan Payables	19,461,668.11	19,461,668.11	17,331,416.58		2,130,251.53
Non Current Liabilities	58,840,970.37	58,840,970.37	56,710,718.84		2,130,251.53
Capital Contributions & Equity					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	107,000.00	107,000.00	107,000.00		
Contributions-U.S. Govt-Fema	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	107,000.00	107,000.00	107,000.00		
Contributions-U.S. Govt-Fema	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings	80,055,749.94	80,055,749.94	80,055,749.94		
Accumulated Earnings (Deficit)					
Accumulated Earnings	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	3,923,268.97	3,562,493.66	5.00	360,775.31	3,923,263.97
Capital Contributions & Equity	97,547,035.27	97,186,259.96	93,623,771.30	360,775.31	3,923,263.97
Total Liabilities & Capital	160,771,273.94	160,306,996.45	156,315,054.91	464,277.49	4,456,219.03

As of March 31, 2016												
Acct. Number	Customer Name	Balance Open	Current	Days Aging			Over 120	Last Paid		Remarks		
				Over 30	Over 60	Over 90		Amount	Date			
14526	Cementon Micronesia, LLC	\$411,547.46	(\$19,847.00)				\$431,394.46	\$19,847.00	3/31/2016	Mgmt is working account		
7384	Marianas Steamship Agencies	\$714,014.83	\$610,447.70	(\$429.07)	\$226.88	\$9,870.69	\$93,898.63	\$250.00	4/15/2016	Portion of their past due is unmetered power that PAG needs to address		
7106	Shell Guam, Inc.	\$99,450.00		\$1,950.00	\$1,950.00	\$1,950.00	\$93,600.00	\$1,950.00	11/4/2011	Pending Legal for Lease		
7350	Consolidated Transportation	\$713,854.12	\$616,355.02	\$4,862.99	\$472.88		\$92,163.23	\$134,247.70	4/13/2016	Talk to Annie today. They are good with current, however they are still working on 120 days late invoices. Waiting on invoices.		
14405	KVOG Broadcasting/MCS, LLC	\$93,453.61	\$326.96	\$1,143.43	\$1,171.15	\$3,265.90	\$87,546.17	\$45.36	11/14/2012	Mr. Duenas will meet with them. To get more information.		
10225	Mobil Oil Guam, Inc.	\$128,182.08	\$104,651.35	(\$37.52)	(\$60.65)		\$23,628.90	\$104,651.35	4/8/2016	ACH coming in.		
7368	Cabras Marine Corp	\$39,661.64	\$2,823.39	\$15,237.45	(\$0.16)	\$1,427.92	\$20,173.04			Agent keeping up with agreement.		
13202	Department of Administration	\$77,002.55	\$57,818.52				\$19,184.03	\$57,818.52	4/19/2016	Federal Reimbursement		
13044	Smithbridge Guam, Inc.	\$26,615.06	\$45.80	\$6,380.48	\$6,219.30		\$13,969.48	\$6,219.30	4/11/2016	According to Anna, PAG owes them money. Fwd to Joann.		
14171	Norton Lilly International	\$171,625.81	\$159,873.22	\$850.60			\$10,901.99	\$44,301.37	4/20/2016	Agent I working with the Port to catch up on their payments and have some disputes.		
11848	Fantasea Charters/Velez, A	\$9,336.51		\$449.82	\$449.82	\$449.82	\$7,987.05	\$20.00	3/4/2016	to be sent to collection		
14797	Santiago, Arsenio A.	\$7,383.19					\$7,383.19	\$100.00	11/5/2014	With Collections/Lien pending		
14336	Cruz, Joseph L.	\$5,647.23		\$250.61	\$250.61	\$250.61	\$4,895.40	\$250.61	5/14/2015	C/O Felix/Glenn		
14785	Howard, Lynette/John Regis	\$4,823.00					\$4,823.00	\$200.00	3/21/2014	Collections		
10081	Landolt, Callum L.	\$3,881.30					\$3,881.30	\$303.00	10/15/2013	Collection		
14542	Heavy Equipment Rental Opt	\$5,389.74	\$280.72	\$744.68	\$418.40	\$235.52	\$3,710.42	\$102.08	3/29/2016	Gave him a verbal warring to make payments. He is trying to catch up		
14610	U.S. Department of Homeland	\$37,701.70	\$34,017.08				\$3,684.62	\$5,506.08	4/21/2016			
15235	Oil Spill Response Operation			(\$3,528.00)			\$3,528.00	\$3,528.00	3/22/2016	Spoke to Rita about contacting tenant. They have a dispute with their OCT'15 / 2015-003 / H.O.R.		
9814	Fentress, Michael D.	\$3,430.00					\$3,430.00	\$200.00	9/4/2015	With Collections		
14283	Brand, Inc.	\$6,933.19	\$264.09	\$1,111.00	\$1,111.00	\$1,111.00	\$3,336.10	\$3,333.00	3/14/2016	Late notice sent		
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014	With Collections		
7878	Guam Response Services, Lt	\$2,460.18					\$2,460.18	\$5,539.75	9/1/2015	Per Joann will see if the offset is final.		
14561	Trombley, William P. (RETU	\$2,337.50					\$2,337.50	\$135.00	8/21/2012	Deceased		
14161	Isla Trucking	\$3,722.77	\$69.98	\$781.89	\$535.50		\$2,335.40	\$535.50	4/22/2016	An agreement with Commercial and Tenant was set. They will pay \$1090.08 per month to catch up		

Acct. Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	
7923	Inchape Shipping Services	\$55,028.83	\$52,907.59	\$16.09			\$2,105.15	\$57,843.70	4/20/2016 A credit is pending. They have to pay 50% of interest. Before we apply credit
14384	Auto Marine Inc.	\$3,845.11	\$198.37	\$524.79	\$545.04	\$545.04	\$2,031.87	\$3,000.00	3/18/2016 Final letter sent. Monitoring their acct.
14382	Sepety, Ulysess Y.	\$1,853.75					\$1,853.75	\$300.00	9/30/2015 With collections
15097	Junsay, Lowell B.	\$1,463.25					\$1,463.25	\$1,000.00	6/23/2014 With collections
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015 With collections
7341	Amybyth Shipping & Trading	\$331,907.86	\$336,000.50	\$629.86	\$581.50	(\$6,396.50)	\$1,092.50	\$764.24	4/22/2016
11776	Customs and Quarantine Agency	\$1,347.84		\$449.28			\$898.56		
13219	SS Neptune, LLC Shuttle	\$897.48	\$109.35				\$788.13	\$368.96	6/18/2015
8475	Sanko Bussan (Guam) Co, Lt	\$605.84	(\$725.78)	\$316.24	(\$385.18)	\$659.67	\$740.89	\$9,488.54	4/21/2016
14815	Rutiki, Sildo	\$675.00					\$675.00	\$200.00	8/22/2013 With collection
14622	Singenes, Singeo I.	\$900.00		\$275.00			\$625.00	\$250.00	3/5/2015 With collection
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014 with collections
15210	RAIUKIUPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015 with collection
7624	Micronesian Divers Assoc.,	\$615.00			\$100.00		\$515.00	\$615.00	4/15/2016 2nd Notice Sent
14575	Twiligear, Rosco Dean	\$550.00		\$50.00		\$25.00	\$475.00	\$70.00	2/29/2016 2nd Notice Sent
14963	Castro, Jesse AR	\$1,750.00	\$440.00	\$905.00			\$405.00	\$1,390.00	4/20/2016 pmt.
14368	Tyco Electronics Subsea Co	\$418.68	\$57.62				\$361.06	\$27.60	4/18/2016
14922	Jack Michael	\$320.00					\$320.00	\$415.00	6/22/2015 Inactive acct.
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015 Contacted customer to make monthly payments
14821	Searunner Marine Inc.	\$260.00	\$25.00				\$235.00	\$92.50	3/28/2016 payments
9401	Tasi Tours Inc.	(\$313.05)	(\$423.05)				\$110.00	\$423.05	4/25/2016
15103	Collier, Ernest	(\$350.00)	(\$150.00)	(\$150.00)			\$100.00	\$150.00	4/7/2016 He is disputing billing with commercial. Commercial aware
13674	Coffman, John Randolph	\$97.50					\$97.50	\$220.00	3/31/2016
15085	Designer's Focuss Inc.	\$71.55					\$71.55	\$691.41	8/3/2015 No contact
13696	Lotus Pacifica Trading, In	\$5,976.21	\$4,875.95	\$83.73	\$908.07	\$40.50	\$67.96	\$1,300.00	4/19/2016 monthly.
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	4/5/2016
11756	V.Angoco's Trucking	\$106.43		\$126.71		(\$47.68)	\$27.40	\$153.12	4/22/2016
9638	Asmuyao Community School	(\$553.50)	(\$247.00)	(\$222.00)	(\$109.50)		\$25.00	\$247.00	3/31/2016
14485	Rains, Julian T.	\$207.50	\$137.50	\$25.00		\$25.00	\$20.00	\$140.00	3/4/2016
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00	\$20.00	
13121	Tidewater Distributors Inc	\$655.45	\$618.30	\$37.12			\$0.03	\$5,711.00	4/6/2016
10276	McDermott International(Ra	(\$0.03)					(\$0.03)	\$40.48	7/20/2015
15339	GRAY, ALEXANDER MH.				\$10.00		(\$10.00)	\$150.00	3/2/2016
14364	P.S.V. Corp./Joo, Gi Bum	(\$1,609.63)	(\$1,596.24)				(\$13.39)	\$3,557.41	3/25/2016
13615	Individual Assurance Compa	(\$15.00)					(\$15.00)		

Acct. Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks	
				Over 30	Over 60	Over 90	Over 120	Amount		Date
13914	Dacanay, Ann R.	(\$50.00)	(\$25.00)				(\$25.00)	\$105.00	3/30/2016	
9654	Baba, Hideharu	(\$40.00)					(\$40.00)	\$40.00	4/7/2016	
13190	GENTLY BLUE DIVING SHOP	(\$77.13)					(\$77.13)	\$120.82	11/3/2015	
13191	Aguon, Sonja V. or Paul SN	(\$622.05)	(\$294.20)				(\$87.85)	\$340.00	3/15/2016	
10217	Mars, Thomas Z.	(\$285.67)					(\$90.76)	\$220.00	2/17/2016	
12408	Marianas Yacht Club	(\$200.00)	(\$100.00)				(\$100.00)	\$100.00	3/21/2016	
13030	South Pacific Petroleum Co	\$372.11	\$483.17				(\$111.06)	\$29,742.00	4/25/2016	
12394	Wong, Billy	(\$450.00)					(\$300.00)	\$300.00	1/11/2016	
15120	Aguon, Paul S.N.	(\$250.55)					(\$150.55)	\$100.00	1/29/2016	
9224	Island Equipment Company	(\$151.26)					(\$150.86)	\$342.91	2/24/2016	
14776	MARAD	(\$169.45)					(\$169.45)	\$34,271.66	11/30/2011	
14907	Taitano, John	(\$326.00)					(\$326.00)	\$42.00	4/11/2016	
7413	Seabridge Inc.	(\$303.25)	\$24.50				(\$327.75)	\$5,130.27	3/17/2016	
11770	Black Construction Corpora	(\$246.75)	\$117.52				(\$364.27)	\$1,305.08	3/23/2015	
14911	Royal Cargo Guam, LLC	(\$381.44)					(\$381.44)	\$381.44	12/1/2015	
14122	Global Recycling Center	(\$384.05)					(\$384.05)	\$1,912.30	10/2/2015	
1487	Guam Federation of Teacher	(\$859.00)					(\$859.00)			
15248	OJIMA, MAX HIDEO	(\$1,500.00)					(\$1,500.00)	\$1,800.00	10/26/2015	Waiting for fact sheet
7376	Matson Navigation Co.	\$2,946,348.36	\$2,938,495.62				(\$4,408.20)	\$505,320.71	4/22/2016	
14642	Tristar Terminals Guam, In	\$33,212.89	\$53,464.65				(\$0.01)	\$198,358.99	3/31/2016	
12511	Hanson Permanente Cement o	(\$385,524.58)					(\$213,524.58)	\$172,000.00	2/22/2016	
14778	IP&E Holding LLC	(\$339,629.21)	(\$5,957.43)				(\$7,217.19)	\$1,014.62	4/20/2016	
15340	U-Chang Plant Engineering	\$6,612.47					\$6,612.47			
13422	Department of Agriculture	\$61,518.53					\$57,918.53	\$278.02	8/15/2006	
15334	KALS Corporation	\$4,524.75					\$1,508.25	\$2,714.75	4/12/2016	
14534	Martin, Dwight	\$550.00	\$150.00				\$100.00	\$475.00	12/10/2015	Late Notice Sent
13641	M.A.Y. (Guam) Inc.	\$862.21	\$323.00				\$36.45	\$400.28	1/8/2016	
15019	Trident Cross	\$27.46					\$27.46			
14429	Weilbacher, Walden	\$125.00	\$50.00				\$25.00	\$275.00	12/28/2015	
15344	SMITH, DON E.	(\$0.02)					(\$0.02)	\$149.03	12/18/2015	
12338	Tenbata Guam	(\$6.00)					(\$6.00)	\$87.50	4/7/2016	
9911	Guam YTK Corporation	(\$9.50)					(\$9.50)			
15346	LEON GUERRERO, DANIEL	(\$15.00)					(\$15.00)	\$65.00	12/29/2015	
12397	Cruz, John R.	(\$40.00)					(\$40.00)	\$160.00	12/22/2015	
15216	GREEN CLOVER ENVIROMENTAL	(\$51.02)					(\$51.02)	\$51.02	12/17/2015	
14570	Terlaje, Glenn	(\$137.50)	\$137.50				(\$137.50)	\$275.00	2/29/2016	
10701	Peterson, George N.	(\$550.00)	(\$275.00)				(\$137.50)	\$137.50	4/25/2016	
11890	K-Mart	(\$204.08)					(\$204.08)	\$204.08	12/29/2015	
9697	Camacho, Antonio Frank C.	(\$320.00)					(\$320.00)	\$440.00	12/2/2015	
14791	Fong, Francis L	(\$290.98)	\$45.80				(\$336.78)	\$800.00	12/11/2015	
12851	Eric Bell	(\$225.79)	\$199.21				(\$425.00)	\$597.63	3/1/2016	
9849	Flores, William A.	(\$450.00)					(\$450.00)	\$600.00	12/29/2015	

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
12895	Bell, James C. or Cynthia	(\$450.00)				(\$450.00)		\$600.00	12/16/2015	
13545	Perez, Vincent T./Vern Per	(\$450.00)				(\$450.00)		\$600.00	12/16/2015	
15360	Teleguam Holdings, LLC DBA	\$7,579.97								
1490	Guam Telephone Authority	\$424.90	\$169.12	\$1,050.00	\$6,529.97			\$122.00	4/4/2016	Late notice sent
10575	Pacific LP Gas	\$102.08		\$114.66	\$141.12			\$102.08	1/20/2016	Late notice sent
14535	Young, Dione & Jerry	\$100.00			\$100.00			\$150.00	3/16/2016	
14290	DGX	(\$374.61)		(\$374.85)	\$0.24			\$374.85	4/11/2016	
15275	EMMANUEL PHILIPPE RE	\$0.01			\$0.01			\$33.33	1/9/2015	
9523	Unicorn Freight Inc.			\$25.52	(\$25.52)			\$51.04	4/25/2016	
14808	T and J Distributor			\$25.52	(\$25.52)			\$25.52	1/5/2016	
15367	LEON GUERRERO, DAVE	(\$50.00)			(\$50.00)			\$50.00	1/19/2016	
15374	CHARGUALAF, RAUL E.S.	(\$75.00)			(\$75.00)			\$75.00	1/29/2016	
12388	Market Wholesale & Distributors		\$102.08		(\$102.08)			\$102.08	1/29/2016	
12339	Alvarez, Dale	(\$412.50)	(\$275.00)		(\$137.50)			\$137.50	3/29/2016	
14764	San Jose Investments, LLC			\$153.12	(\$153.12)			\$153.12	1/7/2016	
9822	Osakana Cruise, Inc/Fish E	(\$234.42)			(\$234.42)			\$510.00	4/18/2016	
15095	Chen, Steven	(\$357.00)		\$25.00	(\$382.00)			\$466.00	1/27/2016	
15290	Murrell, Robert Dan	(\$400.00)			(\$400.00)			\$600.00	1/13/2016	
10778	Real World Diving	(\$757.10)	\$22.90	\$25.00	(\$805.00)			\$22.90	4/1/2016	Late notice sent
15388	Guam Industrial Serv. Inc.	\$29,988.00	\$19,278.00	\$10,710.00				\$1,874.25	3/4/2016	
15240	AVANTI MARINE SPORTS	\$1,874.25		\$1,874.25				\$705.00	1/27/2016	
14923	Shotguns	\$1,595.00	\$477.50	\$1,117.50				\$669.37	3/23/2016	
14061	AR Sunrises Canteen	\$648.73	\$14.70	\$634.03				\$880.00	4/12/2016	
15300	Berg, Julia	\$660.00	\$220.00	\$440.00				\$162.50	3/31/2016	
14180	Coffman, Brent	\$260.00		\$260.00				\$192.00	2/29/2016	
14409	Robinson, Merle Ann	\$364.50	\$137.50	\$227.00				\$245.00	2/10/2016	
14537	Fredrick, Bruce & Dianne	\$440.00	\$220.00	\$220.00				\$80.00	12/11/2015	
10698	Persinger, Jean	\$160.00	\$80.00	\$80.00				\$50.00	4/25/2016	
14752	Head, David	\$52.50	\$25.00	\$27.50				\$182.27	2/1/2016	
15377	Dewan World Wide Inc.	(\$0.01)		(\$0.01)				\$137.00	3/29/2016	
14658	Phillip, Vincer		\$0.50	(\$0.50)				\$2,224.80	4/6/2016	
7763	Guam Dolphin's Marine Sport	\$1,096.20	\$1,099.20	(\$3.00)				\$315.00	4/19/2016	
14582	Packbier, Paul E.R./PCR Guam	(\$45.00)		(\$45.00)				\$50.00	3/2/2016	
1804	GARCIA, MARY JANE T.	(\$75.00)		(\$75.00)				\$50.00	4/20/2016	
14656	Pangelinan, Enrique	(\$50.00)	\$50.00	(\$100.00)				\$275.00	2/29/2016	
14150	PIER, KENNETH	(\$137.50)		(\$137.50)				\$440.00	2/22/2016	
14443	Moritz, Lance	(\$150.00)		(\$150.00)				\$150.00	2/22/2016	
15386	WOOD, MICHAEL	(\$150.00)		(\$150.00)				\$302.61	2/17/2016	
14145	Nadler, Landon	(\$200.00)		(\$200.00)						
1335	TAIMANGLO, JESSE C.	(\$206.34)		(\$206.34)						
13536	Guam Lucky Strike, Inc./Jo	(\$262.50)		(\$262.50)				\$549.35	2/3/2016	
14436	John C. Agnon/Myung J. Par	(\$350.00)		(\$350.00)				\$600.00	2/23/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging			Last Paid		Remarks	
				Over 30	Over 60	Over 90	Over 120	Amount		Date
12373	Beighley, Jim/Mark Baldyga	(\$435.90)						\$614.90	2/3/2016	
15387	BROCK, GREGORY	(\$440.00)						\$440.00	2/23/2016	
15326	Campus, Hieu	(\$450.00)						\$600.00	2/10/2016	
14210	Kaneshiro, Roger J., D.D.S	(\$720.00)						\$960.00	2/1/2016	
13716	Aduana International	(\$764.86)						\$51.04	2/2/2016	
14968	Nguyen, Hoa Van	(\$800.00)						\$960.00	2/10/2016	
8483	Scuba Company	\$3,911.70	\$3,911.70					\$6,391.90	4/7/2016	
13476	Isla Maritime Agency	\$1,241.79	\$1,241.79					\$470.22	4/1/2016	
9620	Alupang Beach Club	\$1,053.40	\$1,053.40					\$707.31	3/28/2016	
14381	Apra Dive & Marine Sports,	\$939.75	\$939.75					\$4,569.89	3/9/2016	
9540	Unitek Environmental Svcs	\$660.00	\$660.00					\$880.00	4/21/2016	
9806	Felix, Christopher	\$660.00	\$660.00					\$660.00	4/15/2016	
9831	Fish Hook Inc.	\$360.00	\$360.00					\$360.00	4/1/2016	
15370	J524 Inc./Linden Akademia	\$340.00	\$340.00					\$340.00	3/2/2016	
12446	Coam Trading (Guam) Co. Lt	\$303.55	\$303.55					\$699.88	4/1/2016	
13527	Haft, John R.	\$220.00	\$220.00					\$220.00	4/14/2016	
14503	Fox, Norman	\$178.33	\$178.33					\$550.00	1/20/2016	
15207	SOUTH PACIFIC DREAMCORPOR	\$140.00	\$140.00					\$140.00	4/19/2016	
10524	Orcutt, Kenneth D.	\$137.50	\$137.50					\$137.50	4/7/2016	
12424	Flores, Joaquin C.	\$137.50	\$137.50					\$137.50	3/28/2016	
15278	Rosen, Mattias	\$137.50	\$137.50					\$412.50	2/19/2016	
15301	James, Iosichy	\$137.50	\$137.50					\$137.50	3/24/2016	
15391	Charfauros, Frank	\$137.50	\$137.50					\$137.50	4/22/2016	
15393	Dote, Chihiro	\$128.52	\$128.52					\$128.52	4/7/2016	
14124	Guam Fire Department	\$80.00	\$80.00					\$400.00	2/15/2016	
14431	Quinata, Carlos/Amber Heri	\$68.70	\$68.70					\$217.50	4/19/2016	
15394	Castro, Rebecca Jean/Hotdog	\$65.08	\$65.08					\$24.28	4/1/2016	
13537	Wang, Jackey	\$25.00	\$25.00					\$8,274.50	3/3/2016	
14794	TENORIO, DANIEL B.	\$25.00	\$25.00					\$137.50	6/30/2015	
14796	Pacific Metal Works Corporation	(\$50.00)	(\$50.00)					\$279.68	3/16/2016	
15398	TERLAJE, MIKE	(\$50.00)	(\$50.00)					\$50.00	3/30/2016	
15400	Mendiola, Zachary	(\$50.00)	(\$50.00)					\$50.00	3/31/2016	
15395	BAILEY, BARRY	(\$60.00)	(\$60.00)					\$60.00	3/23/2016	
14929	AmORIENT Engineering	(\$75.00)	(\$75.00)					\$75.00	3/11/2016	
15396	EVARISTO, LEONA	(\$75.00)	(\$75.00)					\$75.00	3/24/2016	
14126	Margarita Charters	(\$100.00)	(\$100.00)					\$695.50	4/14/2016	
9996	Johnson, George L.	(\$106.00)	(\$106.00)					\$106.00	4/21/2016	
9742	Duenas, Christopher M.	(\$150.00)	(\$150.00)					\$300.00	3/2/2016	
14861	Taisacan, Nicholas	(\$195.00)	(\$195.00)					\$580.00	3/21/2016	
15205	RIDLON, DANIEL A	(\$360.00)	(\$360.00)					\$480.00	3/4/2016	
8230	Ocean Care Company	(\$388.80)	(\$388.80)					\$4,556.01	3/18/2016	
13653	Yu, Niko K.	(\$407.00)	(\$407.00)					\$651.00	3/14/2016	

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
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	\$ -	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	\$ -	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
2/20/2016	Loan Payment	(101,426.79)	665,567.15				
2/29/2016	Revenues	462,422.77	1,127,989.92			37232.15	2/2/2016
2/29/2016	Depreciation	\$ (66,666.67)	1,061,323.25			42,066.68	2/23/2016
2/29/2016	Pola 14 Exp 70.8390	(12,868.31)	1,048,454.94			225.02	2/29/2016
	Pola 16 Exp 70.8391	\$ (22,296.46)	1,026,158.48				
	Pola 17 Exp 70.8392	\$ (34,763.42)	991,395.06				
	Gantry 3	\$ -	991,395.06				
2/29/2016	Reserve	(43,930.16)	947,464.90		43,930.16		
2/29/2016	PMC	\$ (254,825.70)	692,639.20				
3/31/2016	Loan Payment	(101,426.79)	591,212.41				
3/31/2016	Revenues	503,962.85	1,095,175.26				
3/31/2016	Depreciation	\$ (66,666.67)	1,028,508.59				
3/31/2016	Pola 14 Exp 70.8390	(12,395.87)	1,016,112.72				
	Pola 16 Exp 70.8391	(14,245.39)	1,001,867.33				
	Pola 17 Exp 70.8392	\$ (13,920.22)	987,947.11				
	Gantry 3	\$ -	987,947.11			41,091.82	3/28/2016
3/31/2016	Reserve	\$ (47,876.47)	940,070.64		47,876.47	244.80	3/31/2016
3/31/2016	PMC	\$ -	940,070.64				
			940,070.64		1,935,376.04	2,343,276.67	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger						50.1122.BOGFM	
60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectivity		26,000.00	171,243.47		31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61		59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56		262.18	01/31/16
	Other Small Projects (605,275)		275,922.00	24,721.56			
2/29/2016	February Revenues	144,576.25		169,297.81		37,763.32	2/2/2016
	Add back unused fr CCTV	1,289.09		170,586.90		40,164.46	2/5/2016
3/31/2016	March Revenues	132,573.83		303,160.73		255.94	2/29/2016
						274.92	3/31/2016
						2,589,901.23	

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2016 Port Modernization Plan
Grant Strategy - Monthly Update

April 27, 2016

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 49,880,000.00	\$ 46,174,727.00	\$ 3,705,273.00	\$48.5M Port Enterprise Fund
Security	\$ 7,588,296.00	\$ 6,467,886.36	\$ 624,512.64	
Marinas	\$ 319,099.53	\$ 154,418.05	\$ 164,681.48	
Port Police	\$ 24,850.00	\$ -	\$ 24,850.00	DPW Office of Highway Safety
Grand Totals:	\$ 57,812,245.53	\$ 52,797,031.41	\$ 4,519,317.12	

Applications Pending

		NOTES
Operation "A dai he Hao" (Watch Out!)	\$ 28,000.00	Department of Public Works/Office of Highway Safety
WHSE 1 Hardening Project	\$ 75,629.00	USDHS FEMA
PAG Facilities Hardening Project	\$ 571,628.64	USDHS FEMA
Grand Totals:	\$ 675,257.64	

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Wednesday, April 27, 2016

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	94.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,040,464.00	\$ 2,459,536.00	As of 4/9/2016
FY 2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		9.7%	01/01/2015 - 12/31/2016	\$ 1,380,000.00	\$ 134,265.00	\$ 1,245,737.00	Invoices for Task Order 2 services have been received and are being processed. As soon as PAG makes payment to PB, request for reimbursement will be submitted to the Governor's Office. 1-year grant extension request was submitted to the Governor's Office on March 22, 2016.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 49,880,000.00	\$ 46,174,727.00	\$ 3,705,273.00	

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:
FY2009-03	2009-PU-T9-00A3	IJ 3: Communication Duct Bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	100.0%	2/2009 12/31/2013	\$ 600,832.50	\$ 600,832.50	\$ 0	Project Completed
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental PSGP	04/12/10	99.1%	09/2009 05/31/13	\$ 910,593.50	\$ 902,156.94	\$ 8,436.56	Project Completed
FY2010-01	2010-PU-TD-0080	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	99.9%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 2,254,505.74	\$ 2,994.26	Project Completed
FY2011-01	EMW-2011-PU-00200 S01	IJ1: Upgrade of Emergency Back up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	100.0%	09/01/2011 11/30/2015	\$ 867,141.00	\$ 867,141.00	\$ 0	Status Quo. Reprogrammed Project - Generator Installation is 100% Complete. Final Invoice received by Finance on 2/23/16. Certificate of Final Completion received on 2/5/16 along with Contractor's Release of Claims. Last Drawdown for this project performed on 2/24/16. Working on grant close out documentation/compilation.
FY2011-02	EMW-2011-PU-00200 S01	IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	100.0%	09/01/2011 11/30/2015	\$ 1,525,790.00	\$ 1,525,790.00	\$ 0	All 4 Port Police vehicles have been received. Certificates of Origin likewise received; all cars have been registered and license plates issued. Next step: Installation of decals.

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	EMW-2013-PU-00206	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Preparedness Grant Program Announcement	18.2%	8/24/2013 - 02/28/2016	461,712.00 \$	84,205.38 \$	377,506.62 \$	Status Quo. 100% Complete. Final Invoice received on 2/22/16. Certificate of Final Completion and Contractor's Release of Claims received on 2/23/16. Drawdown is currently being processed.
FY2014		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	71.0%	09/01/2014 - 08/31/2016	311,330.00 \$	220,912.48 \$	90,417.52 \$	2 boats completed on 4/02/2016 and delivered thereafter. Currently going through its 20 hr test. Next step: installation of decals.
FY2014		PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	7.8%	09/01/2014 - 08/31/2016	157,500.00 \$	12,342.32 \$	145,157.68 \$	Planning will work with Port Police to move forward with cyber security assessment. Although initial talks with DHS has commenced on the free assessment, follow through is very slow. As such, the Port will work with local IT vendors to move project forward.
FY2015	EMW-2015-PU-00261	Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	178,070.00 \$	- \$	178,070.00 \$	Status Quo. Port Planning currently working with Port Police CCTV Team and Procurement to finalize SOW.
FY2015	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	317,827.00 \$	- \$	317,827.00 \$	Status Quo. EHP Review has been approved by FEMA. Currently working with Engineering to phase the acquisition and installation of the light poles and building mounted lights.
GRAND TOTAL FOR SECURITY:							7,588,296.00 \$	6,467,886.36 \$	674,512.64 \$	

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:
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept. of Ag/DAWR	07/01/14	40.7%	10/1/2013 - 9/30/2015 *Extension approved until 9/30/2016	95,000.00 \$	39,681.00 \$	56,319.00 \$	On-going - Pending reimbursements from DoFag and pending review of IFB Package for Pumpout by Engineering Division.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/F&WS/DOAg DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	86,181.00 \$		86,181.00 \$	On-going - Pending review of IFB Package for Pumpout by Engineering Division
FY2014-04	F14AP00130	Renovations of Existing Pumpouts at Marinas	DOI/F&WS/Dept. of Ag/DAWR	02/18/14	100.0%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2016	57,918.53 \$	57,918.53 \$		Project completed January, 2016. Payment made to Contractor. Pending reimbursement from DoFag.
FY2014-05	F10AF00014	Agat Small Boat Marina Concrete Carwalk Repair	DOI/F&W/Sport Fishing Program/Dept. of Ag/DAWR	Refer to Status column	100.0%	11/17/2014 - 9/30/2015 *Extension approved until 9/30/2016	80,000.00 \$	57,818.52 \$	22,181.48 \$	PAG Sub-grantee to DOAg. Project completed under budget and payment has been made. Request for Reimbursement has been submitted to Dept. of Agriculture.
GRAND TOTAL FOR MARINAS:							319,099.53 \$	154,418.05 \$	164,681.48 \$	

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2016-01	PT16-03-03PPD	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hao (Watch Out!)	Department of Public Works/Office of Highway Safety	Pending ATP as of 8/25/15	0.0%	10/1/2014 - 9/30/2016	24,850.00 \$		24,850.00 \$	Pending ATP as of 4/15/16 - Speed Enforcement Activities
GRAND TOTAL PORT POLICE HIGHWAY SAFETY:							24,850.00 \$		24,850.00 \$	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount	STATUS:	
FY2016-01	Submitted 08/18/2015	Warehouse 1 Hardening Project	USDHS FEMA		\$ -	75,629.00 \$	75,629.00 \$	Subject for review and approval	
FY2016-02	Submitted 08/28/15	PAG Facilities Hardening Project	USDHS FEMA		\$ 190,542.88	571,628.64 \$	762,171.52 \$	Subject for review and approval	
FY2017-01	Submitted 4/15/16	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hao (Watch Out!)	Department of Public Works/Office of Highway Safety		\$ -	28,000.00 \$	28,000.00 \$	Subject for review and approval by granting agency.	
GRAND TOTAL FOR OTHER:							599,628.64 \$	790,171.52 \$	

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

April 26, 2016

MEMORANDUM

TO: General Manager
FROM: Engineer Manager
SUBJECT: 2016 Summary Status – Ongoing & Proposed CIP Projects

The following is a summary list of the aforementioned subject. *Latest developments are italicized.*

1) 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), \$68,958.00 (CO2), (CO#3) \$492,120.50
TOTAL AMOUNT: \$5,147,713.50
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 5, 2015
COMPLETION TIME: April 8, 2016 (360CD+ 100 Days CO2 and CO3)
PAYMENT TO DATE: \$3,938,101.40
BALANCE TO DATE: \$1,209,612.10
CM COST: \$459,724.54
AMENDMENT NO. 1 \$109,117.92 (Amending of contract on-going)
PAYMENT TO DATE: \$459,724.54 (CM)
BALANCE TO DATE: \$109,117.92 (CM)
Construction Manager: EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT: Danny Natividad, Proj. Manager (BME & Sons)
Mhanny Sebastian, Proj. Engr. (BME & Sons)
Jun Capulong, Consultant (EMPSCO)
Ferdie F. Cabuhat, Proj. QC (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. PNTF 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 F3debris removal work. Debris removal & drop-off anodes along

Wharf F3 is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6.FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved.

Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO).

BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project.

As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project.

- 2) **PROJECT:** **Container Yard Striping and Installation of Wheel Stop**
 IFB NUMBER: PAG-CIP-016-____
 BUDGET: \$1, 079,819.00
 FUNDING SOURCE: PAG - FMF
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: *Bid Packaging On-Going by Procurement.*
- 3) **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. Project is not in the priority listing & will be deferred to the next Fiscal Year budget.
- 4) **PROJECT:** **Container Yard Lighting Improvement Project.**
 IFB NUMBER: PAG-CIP-016-____
 PROJECT AMOUNT: \$140,000.00 (Engineering estimate)
 FUNDING SOURCE: Federal Grant
 POINT OF CONTACT: Port Engineering/CIP Division and Strategic Planning
 WORK STATUS: *Bid Packaging On-Going by Procurement*
- 5) **PROJECT:** **A/E Design Consultant Services**
 RFP NUMBER: PAG -016-002
 PROJECT AMOUNT: \$200,000.00
 FUNDING SOURCE: Port Authority of Guam
 POINT OF CONTACT: PAG ENGG/CIP Div.
 WORK STATUS: RFP On-Going. *Submitted reviewed proposal to Procurement for final evaluation.*
- 6) **PROJECT:** **Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**
 IFB NUMBER: PAG-CIP-016-____
 PROJECT AMOUNT: \$75,000.00 (Engineering Estimate)
 Construction Manager: PAG ENGG/CIP Division
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: *Scope of Work On-Going.*
- 7) **PROJECT:** **Administration Building Roof Leak Repair**
 IFB NUMBER: PAG-CIP-016-____
 PROJECT AMOUNT: \$45,000.00 (Engineering Estimate)
 Construction Manager: PAG ENGG/CIP Division
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: *Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning.*

COMPLETED PROJECTS:

- 1) **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: CO1: \$24,320.20, CO2= \$63,741.62, CO3= \$48,966.18,
CO4=\$13,464.28
TOTAL AMOUNT: \$348,342.28
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: February 2016 (6 months after NTP issuance)
PAYMENT TO DATE: \$279,537.46
BALANCE TO DATE: \$68,804.82
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed – Awaits final billing, close out documents and as-built drawing.
Contractor submitted final billing with close-out documents. Project completed 2/16.
- 2) **PROJECT:** **GDP Marina Ejector Pump Repair**
IFB NUMBER: PAGCIP-015-003
CONTRACTOR: ProPacific Builders Inc.
PROJECT AMOUNT: \$78,800.00
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: DOI F&WS/DoAg
NOTICE TO PROCEED: September 8, 2015
COMPLETION TIME: January 7, 2016 (122 CD after NTP)
PAYMENT TO DATE: \$78,800.00
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed
- 3) **PROJECT:** **Concrete Catwalk Repair, LS (Agat Marina Launching Ramp)**
IFB NUMBER: PAG-015-004
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$57,818.52
DESIGNER: Design-Built
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: September 8, 2015
COMPLETION TIME: February 8, 2016 (5 months after NTP issuance)
PAYMENT TO DATE: \$57,818.52
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: Project 100% Completed 2/8/16.

- 4) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: T.O. # 1 - \$182,000.00, T.O. # 2 -\$2,750.00,
T.O. # 3 - \$29,650.95 & T.O. # 4 - \$85,000.00.
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP) T.O.#4 Dec. 31.2015
PAYMENT TO DATE: \$299,400.95
BALANCE TO DATE: \$0
POINT OF CONTACT: John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg)
PAG ENGG/CIP Div.
WORK STATUS: 100% Completed
- 5) **PROJECT:** **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAGCIP-015-002
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$249,400.00
DESIGNER: Design-Built
CHANGE ORDERs 1,2 &3: \$72,713.86
TOTAL AMOUNT: \$322,113.86
FUNDING SOURCE: Homeland Security Grant # EMW-2011-PU-00200
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: August 6, 2015, extended Nov.6, 2015
PAYMENT TO DATE: \$282,080.57
BALANCE TO DATE: \$ 40,033.00
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed, Final billing and Close out documents on going final signatory.
- 6) **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: \$813,907.11
CHANGE ORDER: \$5,274.54 (CO1)
TOTAL AMOUNT \$1,544,093.54
BALANCE TO DATE: \$724,911.89
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: \$289,928.18 (Design)
BALANCE TO DATE: \$0.00 (Design)
NOTICE TO PROCEED: May 5, 2014 (Construction)
COMPLETION TIME: March 1, 2015 ext. September 30, 2015
Construction Manager: Parson Transportation Group, SSFM, & 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: \$0.00 (CM) (DPW & PTG)
 BALANCE TO DATE: \$0.00(CM)
 POINT OF CONTACT: Alex Dorado, Design Engr.(NCMA)
 Maria Alves, (PTG)
 Buster Anderson (PTG)
 Crispen Bensan, (DPW)
 PAG ENGG/CIP Div.

WORK STATUS: An independent Holiday Test was done by PCS for a 15% of total length on 9/28/2015. Test report will be submitted by SSFM. Mobil's open window on punch list works will be on 10/5-14/2015. Final Inspection contracted by PAG, DPW & FHWA was conducted on October 7, 2015. Plat form was completed on the week of October 12th thru 16th. Punch list on pipelines are ongoing. Still awaiting on the Waterline for the eye wash connection, this item will be a change order. Awaits contract close-out.
Project Completed Nov. 2015, Awaits As-Builts and close-out documents.

7) **PROJECT:** **High & Low Tower Repair & Upgrade Project**
IFB NUMBER: PAG-014-006
CONTRACTOR: ProPacific Builders
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$277,999.00
CHANGE ORDER: CO1: \$64,491.02 CO2: \$10,500.00
TOTAL AMOUNT: \$352,990.02
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: October 2, 2015 (extended to Nov. 6, 2015)
PAYMENT TO DATE: \$352,990.02
BALANCE PAYMENT: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
 Jerlie M. Gutierrez, Proj. Engr. (PPB)
 Aquilino Cabrias, Design Engr. (AmOrient)
 PAG ENGG/CIP Div.
WORK STATUS: 100% Completed.

8) **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: 100% complete.

- 9) **PROJECT:** **CFS Building Roof Leaks & Spalls Repair**
CONTRACTOR: ProPacific Builder Corp.
IFB NUMBER: CIP014-004
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: \$266,916.25
BALANCE TO DATE: \$0.00
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: 100% Completed
- 10) **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: \$1,593,208.00
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: \$0
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Ben Payumo, Proj. Manager (AIC Int.)
PAG Strategic/Planning
PAG Commercial/PPD Section
PAG ENGG/CIP Div.
WORK STATUS: 100% Completed
- 11) **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 extended July 20, 2015
PAYMENT TO DATE: \$71, 882.28
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed

12) PROJECT:	<i>Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60</i>
RFQ NUMBER:	P.O. # 11845-OF
CONTRACTOR:	Allied Builders Inc.
PROJECT AMOUNT:	\$13,800.00
DESIGNER:	Design-Built
CHANGE ORDER:	\$0
TOTAL AMOUNT:	\$13,800.00
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	June 4, 2015
COMPLETION TIME:	August 4, 2015
PAYMENT TO DATE:	\$13,800.00
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed.

OPERATION DIVISION REPORT SUMMARIZATION

April 5, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of March:

- Total Cargo Vessels: 23
- Total Containers Handled: 8,828
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 136
 - Total Containers Handled: 53,359
 - Monthly Container Handled Average: 8,893
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana/Imua II 14 AGMPH
 - MSA Barges 6 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 14 AGMPH
 - MEL 14 AGMPH
 - APL 16 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

Gantry Cranes 4, 5, & 6 are operational status. Gantry #3 is still under maintenance/repair status. Gantries 4, 5 & 6 were utilized and with **downtime status as follows**: Gantry 4 had 1.3 hrs downtime due to problems with its hose, spreader, air conditioning unit, & light; Gantry 5 had 3.5 hrs downtime due to problems with its power, wheel, resistor, hoist, & gantry; Gantry 6 had 3.3 hrs downtime due to problems with its spreader & twistlock.

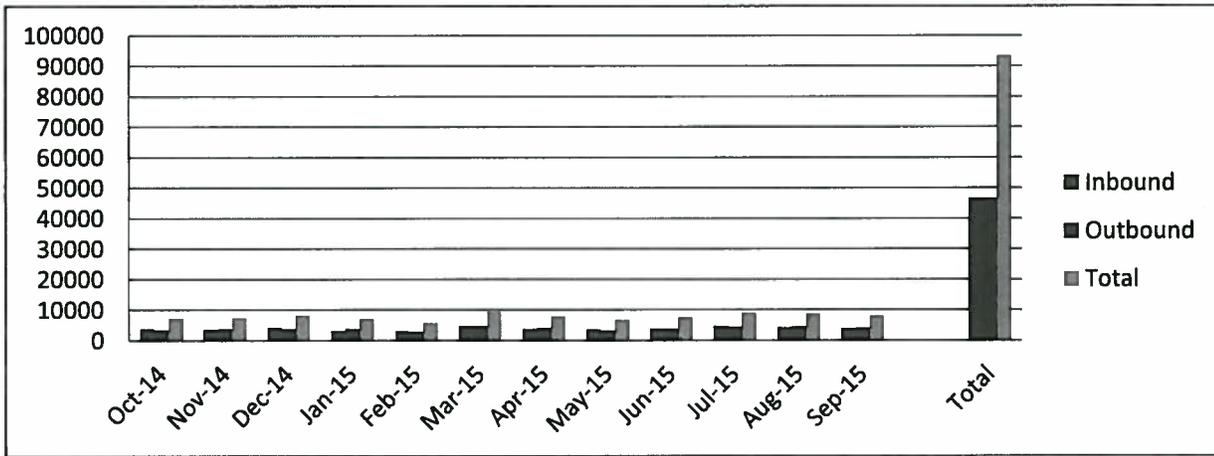
"Marianas Steamship Agency" (Kyowa)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Gmph
						In	Out					Hrs	Hours	
Cattleya	156	15 Mar - 10:48	17 Mar - 06:06	15 Mar - 13:14	17 Mar - 05:35	97	190	287	389	27.3	9.9	43.3		
Rose	50	17 Mar - 12:06	18 Mar - 23:24	17 Mar - 14:16	18 Mar - 22:40	84	108	192	265	30.4	3.5	35.3		
Orchid	59	22 Mar - 08:30	24 Mar - 05:00	22 Mar - 09:48	24 Mar - 03:30	64	144	208	298	13.3	2.8	44.5		
					Total:	245	442	687	952					
Monthly Nmph/Gmph Average: 19.1 13.8														
"CTS" (Mell)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Gmph
						In	Out					Hrs	Hours	
Searuby	003	04 Mar - 17:30	05 Mar - 10:06	04 Mar - 19:34	05 Mar - 09:01	89	137	226	316	13.5	3.5	16.6		
Seapearl	006	13 Mar - 22:42	14 Mar - 17:30	14 Mar - 01:38	14 Mar - 17:10	119	147	266	348	15.5	4.3	18.8		
Kota Hapas	275	19 Mar - 01:48	20 Mar - 00:44	19 Mar - 03:36	19 Mar - 23:56	109	109	218	293	20.3	10.6	22.9		
Frisia Lahn	009	24 Mar - 08:12	24 Mar - 21:00	24 Mar - 09:20	24 Mar - 20:14	123	124	247	316	10.9	2.5	12.8		
Searuby	004	31 Mar - 13:06	01 Apr - 02:06	31 Mar - 15:07	31 Mar - 23:14	130	94	224	292	8.1	3.4	13.0		
					Total:	570	611	1181	1565					
Monthly Nmph/Gmph Average: 16.6 12.6														
"AMBYTH" (Swire)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Gmph
						In	Out					Hrs	Hours	
Shantung	1604s	11 Mar - 23:06	12 Mar - 11:05	12 Mar - 01:14	12 Mar - 10:15	41	57	98	124	9.0	3.7	11.9		
					Total:	41	57	98	124					
Monthly Nmph/Gmph Average: 20.0 11.3														
"NORTON LILY" (APL)														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Gmph
						In	Out					Hrs	Hours	
APL Guam	06	06 Mar - 09:42	06 Mar - 21:15	06 Mar - 11:11	06 Mar - 15:52	34	40	74	132	4.7	1.1	11.6		
APL Guam	7	19 Mar - 11:36	19 Mar - 21:00	19 Mar - 13:36	19 Mar - 18:44	77	33	110	199	5.1	0.5	9.4		
					Total:	111	73	184	331					
Monthly Nmph/Gmph Average: 26.4 20.8														

Container Total Comparison
Fiscal Year 2015 - Fiscal Year 2016

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
May-15	3555	3110	6665
Jun-15	3868	3780	7648
Jul-15	4673	4448	9121
Aug-15	4246	4512	8758
Sep-15	3991	4107	8098

7556 **(06 Months Average)**

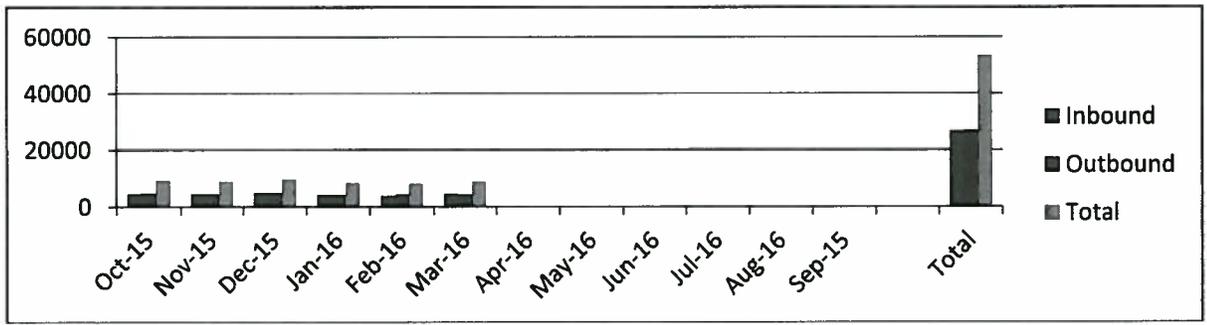
Total	46729	46708	93437
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Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16	3809	4337	8146
Mar-16	4458	4370	8828
Apr-16			0
May-16			0
Jun-16			0
Jul-16			0
Aug-16			0
Sep-16			0

8893 **(06 Months Average)**

Total	26620	26739	53359
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**CY16 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January						
Gantry #3	0	0	0	0	0	Maintenance & repair status
Gantry #4	96.5	18	1661	0.3	0.3	Spreader
Gantry #5	201.5	36	3413	4.0	4.0	Spreader, twistlock, hoist, & power
Gantry #6	248.8	40	3313	1.5	1.5	Spreader, baloney cable, lights, & hoist
February						
Gantry #3	0	0	0	0	0	Maintenance & repair status
Gantry #4	134	22	2486	4.3	4.3	Power, hoist, spreader, & light
Gantry #5	184.1	29	3310	6.9	6.9	Spreader, power, hoist, engine, & power transformer
Gantry #6	149.3	29	2250	7.1	7.1	Spreader, power, & engine
March						
Gantry #3	0	0	0	0	0	Maintenance & repair status
Gantry #4	123.5	21	2092	1.3	1.3	Spreader, hose, light, & air conditioning unit
Gantry #5	194	33	3638	3.5	3.5	Gantry wheels, power, resistor, hoist & gantry
Gantry #6	180.5	32	3024	3.3	3.3	Spreader & twistlock

FY-16 WORK INJURY REPORT
 (01/01/16 to 12/31/16)

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	0	0	0
Transportation	1	0	0
Terminal	1	0	0
EQMR	0	0	0
Others	<u>0</u>	<u>0</u>	<u>0</u>
Total	2	0	0

Work Injury Summary for this reporting period: 04/26/2016

Total Injuries for FY-16 to date: 2-- Injuries

2-- Lost-time

0 – Recordable

0 – Refused Medical Attention

Last disabling work injury was on: 04/14/2016

Number of days since last disabling work injury: 12-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

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

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

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.



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

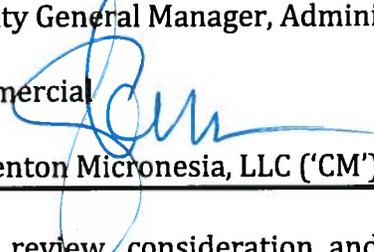


Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 28, 2016

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Administration/Finance

FROM: Commercial 

SUBJECT: Cementon Micronesia, LLC ('CM')

Enclosed for your review, consideration and possible action is information respecting matter of subject tenant's account, PAG No. 12456, with the Port.

At issue is the long standing matter related to the deferred rent arrangement approved by the Board of Directors as well as a proposal proffered by the Port aimed to provide some resolve by amending their lease agreement to reduce the operational footprint of the leasehold.

Firstly, the deferral period was from August 1, 2012 through January 31, 2014. The total amount of rent deferred amounts to \$357, 246. As you may know, the deferral was necessary to address a certain period of inactivity as a result of CM's inability to access G-Pier to install the rigid cement cargo line. This cargo line was and remains the intermodal link between vessel and shore side storage tanks. The period of deferral ended when they conducted their first vessel operation.

Secondly, CM now desires to amend their lease to reflect a reduction in area. Being proposed is to adjust their footprint from 53,640ft² to 49,290ft². Correspondingly, rent will also be adjusted from \$19,847 to \$18,237 per month. Further, CM is also proposing to pay one-half of the balance due after the adjustment. The enclosed working paper and worksheet is provided to better detail that being proposed.

Please note that these two items are being linked for purposes of addressing the long standing deferred rent balance.

It is our intent to seek Board approval to amend the lease as noted above, and in doing so, to apply the adjusted rate in retroactive manner back to August 2011. If approved, it is further respectfully asked that the Board authorize Management to execute the amendment, consistent with this representation, in the form as prepared and approved by legal counsel.



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

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

Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

April 27, 2016

Dr. Johnson Ma
President
Cementon Micronesia, LLC
P.O. Box 3918
Hagatna, Guam 96932-3918

RE: Rent Relates

Dear Dr. Ma:

Please accept our apologies for the untimely response to your letter of March 30, 2016, respecting matters related to property reassessment and deferred rent. The Port Authority of Guam ('Port') would also like to acknowledge receipt of the new survey of your leased area that was prepared by V.P. Olivares Surveying dated February 4, 2016, which is an outgrowth of our discussion on January 4, 2016, respecting matters related to your account.

During those discussions, a proposal was put forward by the Port with the intent being twofold: [1] to adjust leased area with aim to reduce footprint by excluding the unusable portion of the premise still being used to support the power utility service drop and the associated subsurface line servicing Golf Pier; and [2] to provide some financial relief to Cementon Micronesia ('CM') to address the deferred rental balance totaling \$357,246.

By having the new survey on hand we are now better positioned to move forward as follows, subject only to the final approval of the Port's Board of Directors.

- The Port will agree to reduce your leased area 53,640ft² to 49,290ft². In doing so, rental assessment will in turn be adjusted from \$19,847 to \$18,237 per month;
- The Port will further agree to apply in retroactive manner a credit memo for the difference to the account of CM resulting from the rent adjustment beginning August 1, 2011 to present; and
- The Port and CM will have to meet and discuss the payment terms of this assessed deferred balance.

Again, it is our intent to present this matter to the Board of Directors for their review and consideration. We respectfully request your continued patience in the interim. In as much as we are pleased to bring closure to this long standing issue, we certainly do look forward to working with you on all matters related to your account and more so towards your continued success.

Should you have any questions or require additional information, please contact Mr. Alfred Duenas, Deputy General Manager of Admin/Finance at 477-5931/4, ext. 308.

Sincerely,

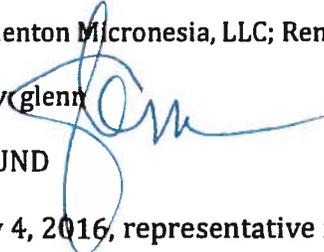

JOANNE M.S. BROWN
General Manager *et c.*

cc: DGMA/F
Commercial Manager

BREIFING PAPER TO THE DEPUTY GENERAL MANAGER, ADMIN/FINANCE

April 21, 2016

ISSUE: Cementon Micronesia, LLC; Rent Relates

Prepared By  glenn

BACKGROUND

On January 4, 2016, representative from Cementon Micronesia, LLC (CM) met with the Port to discuss certain issues related to their account.

Focus of discussion was guided towards addressing matter of payable due Port as a result of the deferred rental arrangement approved by the BOD. The deferral arrangement was favorably considered due to circumstances related to CM's inability to access G-Pier for their purpose, and at a time their shore side storage facility was completed. Period of deferral was extended until such time CM became operational which was on February 1, 2014. To be clear, the deferral period began August 1, 2012 went on till January, 31, 2014.

CM account is current for all rental since they became operational. As to date, up through March 2016, they have paid a total of \$516,016 in rental payments for the continued use of the 53,640 square feet of open space adjacent to G-Pier.

The amount of deferred rents through the applicable period totals \$357,242. CM initially sought to have the Port waive the amount for positions well stated; however, the Port could not and did not do so as it would be financially irresponsible considering the payable at issue was foreseen and expected by all at inception of the arrangement.

Outgrowing during discussions was the existing proposal pieced together by Commercial to provide some financial relief to CM aimed to address their account. The proposal entailed revisiting the footprint of their lease in manner wherein we would deduct, for their benefit, the area rendered unusable as a result of an existing utility service drop and line for G-Pier. In response, CM was asked to source a new survey of site that depicts the utility encroachment. The survey was submitted to the Port on March 30, 2016.

Enclosed for your review and consideration is the worksheet that details the proposal in model form. Simply seen is the methodology for the reduction, its application and also into the equation CM's request to pay half of the deferred amount due Port to bring resolve to this particular long standing issue.

Briefing Paper to DGMA/F
Subject: Cementon Micronesia; Rent Relates
Page 2

RECOMMENDATION

Ultimately, our chase as always is for resolve on a path with least resistance and impact.

1. If proposal is approved by Management, we can present this matter to BOD for their consideration; and
2. Seek legal service/assistance to prepare the necessary documents and/or amendment to the controlling agreement needed so that we can formalize the new agreement.

Cementon Micronesia, LLC
P.O. Box 3918, Hagatna, Guam 96932-3918
Phone: (671) 649-6883
Fax: (671) 479-7626
www.cementonmicronesia.com



RECEIVED
3/31/16
General Manager's Office
Port Authority of Guam

March 30, 2016

Via Hand Delivery
Port Authority of Guam
Attn.: Mr. Glenn Nelson, Commercial Manager
1026 Cabras Highway
Piti, Guam 96915

RE: Rental Property Reassessment & Deferred Rent

Dear Mr. Nelson,

Buenas! We are writing to further our discussions regarding the adjustment of the rental area for Lot No. 3-1. As per the attached map, V.P. Olivares Surveying has concluded that the area for the lot, after the adjustment for the utility pole, is 49,283+/- square feet. The area listed in the First Lease Agreement is 53,640 square feet (attached for your reference), a difference of 4,357 square feet. Beginning with our May 2016 rent payment, we will be reducing the monthly payment amount by \$1,612.00 (4,357 x \$0.37), producing a monthly rental payment of \$18,235.00.

Secondly, we are requesting a credit in the amount of \$91,884.00 (\$1,612.00 x 57 months), for the rental amount originally billed of \$19,847.00, from inception (August 2011) through current (April 2016).

Finally, we are inquiring about the Port management's position on our proposal for the past due amounts for deferred rent, totaling \$357,246.00. To recap, we proposed that, due to circumstance beyond our control that the balance be split and Cementon's portion of \$178,623.00 be paid in installments for a term agreed upon between the Port and Cementon.

We look forward to hearing your response. We are available to meet again with the Port management to discuss these items, at their convenience.

Should you have any questions, please contact us. Thank you for your time, and we await your response.

Regards,

A handwritten signature in black ink, appearing to be 'Johnson Ma', written over a horizontal line.

Johnson Ma
President

Enclosures

cc: Ms. Joanne Brown, General Manager
Mr. Felix Pangelinan, Deputy GM, Operations
Mr. Alfred Duenas, Deputy GM, Finance



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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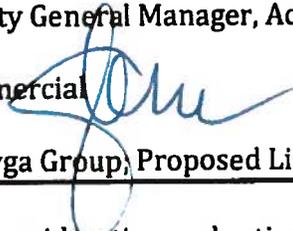


Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 28, 2016

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Administration/Finance

FROM: Commercial 

SUBJECT: Baldyga Group, Proposed License Agreement

Enclosed for your consideration and action is a term sheet respecting subject matter.

Due in great part to the deteriorating condition of the public launch ramp at Seaplane Ramp, we have before you a proposal from management aimed to ensure the continued operation of the facility.

Being proposed is to enter into an Non-Exclusive, Non-Fee License Agreement with Baldyga Group for the Use, Repair and Maintenance of the public launch facility. The need to do so is a result of concerns brought forward by the Ride the Duck tour operator that is an affiliate of the Baldyga Group. The concerns were related to surface voids on the ramp that is used daily by the general public as well as the Ride the Duck vehicle. As you may know, this vehicle is such that it can go from land onto water and does so by using the facility that is open to the general public absent any prevailing charges.

After months of discussions and subsequent engineering related studies by both Port and Baldyga Group, we have decided to partner up to address the matter.

It is respectfully requested that favorable consideration be granted by the Board to approve the terms as noted on the attached term sheet, and authorize Management to enter into the Non-Exclusive, Non-Fee License Agreement in the form as prepared and approved by counsel.

TERM SHEET

I	Proposer	Baldyga Group
II	Lease Term and Purpose	5 Year License for Use, Repair and Maintenance
III	Area	The launch ramp portion of Parcel 3-1 commonly referred to as Seaplane Ramp
IV	Exclusivity	Non-Exclusive
V	Rent	Non-Fee Agreement
VI	Insurance	1. Commercial General Liability not less than \$3,000,000 with Port as an additional Insured party; and 2. Worker's Compensation
VIII	Utilities	Operator shall be responsible and pay for any/all charges for services furnished to the premises and/or used in connection to the operation of the facility.
VIII	Maintenance and Repair	Standard clause in proposed license to the effect that the operator shall do all necessary and incidental to the responsible upkeep of the facility
IX	Improvement	1. All repair and/or site improvement work to the facility must be pre-approved by the Port; 2. All expenses associated with such work shall be borne by the Baldyga Group; and 3. We do anticipate that there may be certain expenses borne by the Operator that would otherwise typically be the Port's responsibility.
X	Assignment	To affiliate company allowed subject to the expressed approval of the Port.
X1	Exclusivity	Non-Exclusive
XII	Acceptance	By way of meeting held 4.26.16, Baldyga Group agreed to the general terms subject to the discussion.
	NEXT STEP(S)	Board approval of these general terms to be sought during the April 29, 2016 meeting; and an action authorizing Management to execute the agreement in form as prepared and approved by Port counsel

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

April 26, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Request for Creation of Position – Vessel Planner

On October 13, 2009, the Port implemented the new compensation plan and presented all positions from the Port as Certified, Technical and Professional positions.

During the classification and review conducted by Mr. Alan Searle, it was noted that there were several positions which the Port would need to update or create new job standards to reflect the true and accurate duties and responsibilities of the incumbents. The positions held by the Operations Department, Terminal Division staff was identified as one of those whose duties and responsibilities have become more specialized and no longer reflects the nature of work of a Planner-Work Coordinator position. Therefore, it was recommended that the position for the Terminal Division of the Operations Department be established to accurately reflect the duties being performed by the incumbents are more in line with today's port industry standards.

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 in accordance with Title 4, Guam Code Annotated, Section 6303(d) Rule 5.015 of the Personnel Rules and Regulations stipulates that the General Manager shall petition the Board to create new positions or classes of positions when necessary for the efficient performance of the duties and functions of the Port. The petition shall include:

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.

If the Board agrees to establish the Vessel Planner position, Rule 5.016 of the Personnel Rules and Regulations would need to be complied with regarding transparency and disclosure. The requirements of this Rule are as follows:

1. The petition for request for creation is posted on the Port's website for 10 days (Saturdays, Sundays and Government of Guam holidays excepted);
2. Notices of the postings are provided to each newspaper of the general circulation and broadcasting station which airs a regular local news program within Guam.

After the transparency process has been completed, this office shall forward the petition, along with evidence of compliance to the Board. If the Board is satisfied that all requirements have been met, the petition for creation of the position is approved by resolution, which copies is transmitted to 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.

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.	April 29, 2016
If Board agrees to proceed with the creation, the request will be transmitted to the division heads for review and comments.	April 29, 2016
Posting of the proposed creation of positions on the Port's website.	May 2, 2016 to May 13, 2016
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 2, 2016
Request to be re-submitted to the Board for final approval and adoption by resolution.	June 2, 2016
Creation of position documents transmitted to the Director of Administration and Guam Legislative Secretary.	June 6, 2016
Process job announcement for the position	July 6, 2016

SUBJECT: Timeline for Proposed Creation of Position – Vessel Planner
Page 3

In light of the above, we are transmitting our request to create the Vessel Planner 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 MS BROWN

Attachments

cc: Personnel Services Administrator

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

Prepared by: Human Resources Office
Date: April 26, 2016

STAFF REPORT

CREATION OF POSITION – VESSEL PLANNER

REQUEST:

During the classification and compensation review conducted by the Port Consultant, Mr. Alan Searle, it was noted that the Port positions would need to be updated or created to reflect the true and accurate duties and responsibilities for the incumbents. In line with this, the request to the Board is to establish the Vessel Planner position for the Operations Department, Terminal Division of the Port.

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.*
- C. *The petition shall be posted on the Port's website for ten (10) days (Saturdays, Sundays and Government of Guam holidays accepted). 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.

- D. 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 filing 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 required 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:

During the classification and compensation review conducted by the Port Consultant, Mr. Alan Searle, it was noted that the Port would need to update and create new job standard to

reflect the true and accurate duties and responsibilities of the incumbents. The position held by the employees in the Terminal Division was identified as one of those whose duties and responsibilities have become more specialized and no longer reflect the nature of work of the Planner-Work Coordinator position. Therefore, it is recommended that the position in the Terminal Division be established to accurately reflect the duties being performed by the incumbents and are more in line with today's port industry standards.

With the passage of Public Law 30-43 which approved the Port Personnel Rules and Regulations for maritime related positions unique to the Port operations and certified, technical and professional positions; as well as; the implementation of our new Port Compensation Plan we have identified that along with the modernization it is critical to address this position in this division to ensure that they are properly classified and allocated.

METHODOLOGY:

The Human Resources staff along with the Consultant reviewed the duties and responsibilities of the proposed Vessel Planner position using the job evaluation systematic process for the assessing the content, relative size and importance of these jobs within our organization using a total of 12 measurement factors. Each factor indicates a point rating and sum of all points representing the total "point" value for the job. Also provided were 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 in 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 New 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 REVIEW:

The proposed *Vessel Planner* position is responsible for managing the performance of a vessel; ensuring the safety of the vessel and its cargo as well as maximizing the profitability

of the voyage for the Operations Department/Terminal Division. Maintains leadership role for the Terminal Division of the Operations Department.

The position requires knowledge of:

- a. Sub professional planning principles and techniques.
- b. Office management principles and practices.
- c. Strong interpersonal skills to manage conflict.
- d. Safety methods and practices.

The abilities for the positions are:

- a. Lead, direct, plan and organize work of assigned staff
- b. Communicate effectively with public and employees.
- c. Multi-task in a rapidly changing environment.
- d. Work well without close supervision.
- e. Maintain a positive and proactive outlook.
- f. Manage deadlines to improve overall equipment availability.
- g. Work on shifts.
- h. Analyze vessel data, make recommendation's and prepares a variety of reports.
- i. Operate standard office equipment.
- j. Meet schedules and timelines.
- k. Maintain records and prepare reports.
- l. Read, interpret, apply and explain rules, regulations, policies and procedures.

Guidelines to be used by this position include established laws, agency/division policies and the techniques involved in managing the performance of a vessel and ensuring the safety of the vessel and its cargo as well as maximizing the profitability of the voyage.

The experience and training of the position requires three (3) years of progressively responsible experience in the planning, organizing, and coordinating in a container terminal and leading the work of others and successful completion of a certification program from a recognized accredited or certified vocational technical institution in mechanical or building trades; or any equivalent combination of experience and training which provides the minimum knowledge, abilities and skills.

The proposed position reports directly to the Terminal Superintendent.

The job evaluation points process (Stage 1) is based on twelve (12) factors (i.e. education, experience, complexity, scope of work problem solving, freedom to act/supervision received, work environment, physical demands, impacts of discretionary decisions, human

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

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 Vessel Planner position created by the Port.

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

FISCAL NOTE:

Based on the attached analysis, funding has been identified in the FY2016 midyear budget and is pending Board approval.

RECOMMENDATION:

The consultant's review has determined the following:

Positon Title	Job Evaluation Points	Pay Grade, Step & Sub Step	Minimum Salary	Pay Grade, Step & Sub Step	Maximum Salary
Vessel Planner	809	K-4D	\$47,344.00	K-8C	\$54,965.00

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



CARMELITA C. NEDEDOG
Acting Personnel Services Administrator

VESSEL PLANNER

NATURE OF WORK:

The position is responsible for managing the performance of a vessel; ensuring the safety of the vessel and its cargo as well as maximizing the profitability of the voyage.

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

Plan vessel operations according to planning strategy defined by planning manager giving due consideration to vessel stability and HSE aspect under load and discharge.

Monitor vessel operations to ensure best possible execution of plans.

Coordinate with other vessel planners, shipping agencies and yard operations team to ensure highest productivity.

Prepares and execute vessel discharge and load plans.

Ensure that stowage matches actual load list and mismatch reports are forwarded to vessel shipping agent.

Builds vessels for Harbor Master and provide support for general vessels for agencies using the Web Bay plan.

Plans and organizes the vessel and container yard planning using the electronically (Map) or manually manifest vessels for discharging.

Identifies containers by categories for special handling and proper staging areas.

Schedules and conducts chassis count prior to vessel operations and record total empties in yard.

Ensure that on time completion and reporting of vessel operations.

Allocate organizational resources such as container handling equipment to efficiently reduce operational cost and on time completion of operations.

Develops cargo discharge plan and monitors the performance of the cranes that are offloading cargo to ensure that relevant occupational safety requirements are met.

Coordinate and study the dangerous cargo restrictions and safe segregation to assess if it is suitable to be discharged for storage in the container yard.

Assess the suitability for loading of discharging of containerized cargo when the container vessel arrives at the Port.

Communicate with Port operations to assign destinations in the container yard for the containers that have been unloaded.

Close monitoring of the live updates in the systems during discharge and loading operations.

Train and provide support to the Terminal Division personnel on the GTS (Graphic Tracking Systems).

Prepare a variety of administrative reports with analysis and recommendations.

Perform other related duties as assigned.

MINIMUM KNOWLEDGE, ABILITIES AND SKILLS:

Knowledge of:

- Sub professional planning principles and techniques.
- Office management principles and practices.
- Strong interpersonal skills to manage conflict.
- Safety methods and practices.
-

Ability to:

- lead, direct, plan and organize work of assigned staff;
- communicate effectively with public and employees.
- Multi-task in a rapidly changing environment.
- Work well without close supervision.
- Maintain a positive and proactive outlook.
- Manage deadlines to improve overall equipment availability.
- Work on shifts.
- analyze vessel data, make recommendation's and prepare a variety of reports.
- operate standard office equipment;
- meet schedules and timelines.
- maintain records and prepare reports.
- read, interpret, apply and explain rules, regulations, policies and procedures.

MINIMUM EXPERIENCE AND TRAINING:

- a) Three (3) years of progressively responsible experience in the planning, organizing, and coordinating in a container terminal and leading the work of others and successful completion of a certification program from a recognized accredited or certified vocational technical institution in mechanical or building trades; or
- b) Any equivalent combination of experience and training which provides the minimum knowledge, abilities and skills.

ESTABLISHED:

PAY GRADE: K-4D

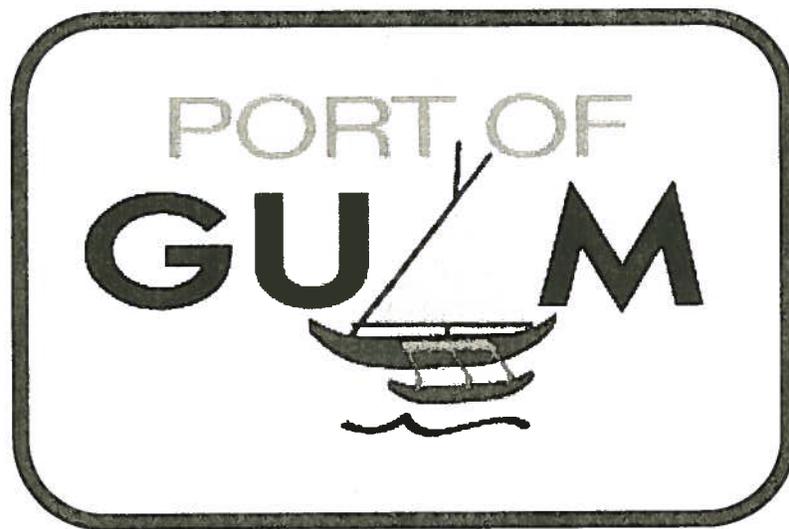
EVALUATION: 809

A handwritten signature in black ink, appearing to read "Francisco G. Santos", written over a horizontal line.

FRANCISCO G. SANTOS, Chairman, Board of Directors

Jose D. Leon Guerrero
Commercial Port

FY 2016
Proposed Budget



Mid-Year Review

April 29, 2016 – Meeting of the Board of Directors

**PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT**

**FY-2016
PROPOSED BUDGET
MID-YEAR
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**FY-2016
PROPOSED BUDGET
GRAND SUMMARY
MID-YEAR**

DESCRIPTION	FY-2016	FY-2016	FY-2015 YTD Actuals 1/31/16	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
	Proposed Budget Mid-Year	Approved Budget		Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-16 Appr	Mid-Year vs FY-16 Antcpd EOY
Revenues							
1 Cargo Revenues	33,287,423	32,193,673	11,824,974	35,474,923	31,502,239	1,093,750	-2,187,500
2 Non Cargo Revenues	9,374,909	9,148,076	2,819,118	8,457,353	8,909,302	226,833	917,556
3 TOTAL REVENUES	42,662,332	41,341,749	14,644,092	43,932,276	40,411,541	1,320,583	-1,269,944
4							
5 Divisional - Salaries & Benefits							
6 Management & Employee Salaries	13,797,777	13,475,686	4,773,534	14,320,601	13,313,566	322,091	-522,824
7 Holiday Work	328,440	176,331	109,480	328,440	173,651	152,109	0
8 Sick Leave Used	527,836	546,218	175,945	527,836	531,930	-18,382	0
9 Annual Leave Taken	900,781	1,156,186	300,260	900,781	1,229,937	-255,405	0
10 Comp Time Taken	6,654	23,134	2,218	6,654	34,012	-16,480	0
11 Typhoon Salaries	169,931	169,931	52,236	156,708	286,917	0	13,222
12 Regular Salaries	15,731,418	15,547,486	5,413,673	16,241,020	15,570,014	183,933	-509,602
13 Vacancies	1,173,740	1,242,767	0	0	0	-69,027	1,173,740
14 Increment 2016	689,334	718,056	0	0	0	-28,722	689,334
15 Night Differential/Hazard Pay	831,556	694,413	277,185	831,556	709,520	137,143	0
16 Overtime	1,524,580	894,758	536,953	1,610,859	1,822,420	629,822	-86,279
17 Retirement (28.31%)	4,637,851	4,621,165	1,545,950	4,637,851	4,733,702	16,686	0
18 Death & Disability	137,427	124,853	45,809	137,427	127,952	12,574	0
19 Hospital	951,500	949,200	317,167	951,500	955,522	2,300	0
20 Life	55,125	58,029	18,375	55,125	57,138	-2,904	0
21 Dental	68,491	71,554	22,830	68,491	69,366	-3,063	0
22 Medicare	251,714	235,549	83,905	251,714	217,122	16,165	0
23 Vacancy Benefits	445,757	460,183	0	0	0	-14,426	445,757
24 Increment Benefits 2016	218,123	226,809	0	0	0	-8,686	218,123
25 SUB-TOTAL	26,716,616	25,844,821	8,261,848	24,785,544	24,262,756	871,795	1,931,073
26							
27 Other Divisional Expense							
28 Office Supplies	56,207	54,207	10,692	32,075	46,967	2,000	24,132
29 Operational Supplies	1,296,818	1,025,550	242,926	728,779	696,151	271,268	568,040
30 Gas, Diesel	350,000	350,000	75,329	225,988	301,355	0	124,012
31 Equipment	363,725	318,225	16,475	49,424	89,237	45,500	314,301
32 Contractual	574,843	554,343	89,393	268,178	280,266	20,500	306,665
33 Miscellaneous	51,681	51,681	10,107	30,321	40,354	0	21,360
34 Training	80,000	80,000	8,169	24,507	55,324	0	55,493
35 Travel	75,000	50,000	16,283	48,849	26,085	25,000	26,151
36 SUB-TOTAL	2,848,274	2,484,006	469,374	1,408,122	1,535,739	364,268	1,440,153
37							
38 TOTAL DIVISIONAL EXPENSE	29,564,891	28,328,828	8,731,222	26,193,666	25,798,496	1,236,063	3,371,225
39							
40 General Expense							
41 OTHER BENEFITS	16,500	16,500	15,895	47,685	7,006	0	-31,185
42 OTHER PERSONNEL COSTS	270,000	270,000	23,044	69,132	89,342	0	200,868
43 COMMUNICATIONS	131,150	131,150	21,949	65,848	72,451	0	65,302
44 UTILITIES	1,975,000	1,975,000	591,224	1,773,673	1,736,201	0	201,327
45 GENERAL INSURANCE	2,377,631	2,377,631	544,326	1,632,979	1,906,227	0	744,652
46 REPAIRS AND MAINTENANCE	137,000	137,000	43,240	129,720	133,884	0	7,280
47 DEPRECIATION EXPENSE	3,913,053	3,913,053	1,371,689	4,115,066	2,948,423	0	-202,013
48 DAMAGE, SHORTAGE, WRITEOFF	87,000	87,000	1,022	3,066	277,482	0	83,934
49 MISCELLANEOUS	318,500	315,500	1,365	4,094	67,172	3,000	314,406
50 AGENCY & MANAGEMENT FEE'S	771,493	771,493	324,297	972,890	851,971	0	-201,396
51 PROFFESIONAL SERVICES	1,115,750	1,115,750	461,993	1,385,980	1,072,634	0	-270,230
52 OTHER CONTRACTUAL	316,472	208,000	8,040	24,120	122,326	108,472	292,352
53 SUBTOTAL GENERAL EXPENSE	11,429,549	11,318,077	3,408,285	10,224,554	9,285,801	111,472	1,204,995
54							
55 GRAND TOTAL EXPENSE	40,994,440	39,646,905	12,139,507	36,418,220	35,084,297	1,347,535	4,576,221
56							
57 OPERATING INCOME/LOSS	1,667,892	1,694,844	2,504,585	7,514,056	5,327,244	-26,952	-5,846,165
58							
59 OTHER INCOME/EXPENSE							
60 Non-Operating Expense	4,673,697	4,682,997	1,297,202	3,891,607	3,224,255	-9,300	782,091
61 Federal Reimbursements	1,787,667	1,974,743	581,015	1,743,044	51,573,359	-187,076	44,622
62 Miscellaneous Income	103,418	260,701	-191,491	-574,474	929,378	-157,283	677,892
63 TOTAL OTHER INCOME/EXPENSE	-2,782,613	-2,447,553	-907,679	-2,723,037	49,278,482	-335,060	-59,576
64							
65 NET INCOME/LOSS	-1,114,722	-752,710	1,596,906	4,791,019	54,605,726	-362,012	-5,905,741
66							
67 CRANE NET INCOME/LOSS	1,129,391	861,894					
68 TOTAL NET INCOME/LOSS	14,669	109,184					

**FY-2016
PROPOSED BUDGET
REVENUES
MID-YEAR**

DESCRIPTION	FY-2016	FY-2016	FY-2015 YTD Actuals 1/31/16	FY-2015	FY-2015	FY-16 Prop	FY-16 Prop
	Proposed Budget Mid-Year	Approved Budget		Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-16 Appr	Mid-Year vs FY-16 Antcpd EOY
81 Violation of Regulation Penalty	27	0	27	82	412	27	-55
82 Security Administration	0	0	0	0	0	0	0
83 Procurement RFD BID Packet	633	800	100	300	600	-167	333
84 TOTAL ADMINISTRATIVE FEES & SERVICE	5,833	6,893	1,237	3,712	7,122	467	-935
85							
86 OTHER INCOME/EXPENSE							
91							
92 OTHER REIMBURSEMENTS							
94 Fed. Reimb-OEA Proj	22,643	33,965		0		-11,322	22,643
95 OAE Technical Services	1,380,000	1,380,000		0		0	1,380,000
97 Office of Highway Safety - A Dai He Hao	18,600	27,900		0		-9,300	18,600
98 Revenue Minimum Charge	2	4		0		-1	2
99 TOTAL OTHER REIMBURSEMENTS	1,421,246	1,441,869	0	0	0	-20,623	1,421,246
100							
105 TOTAL OTHER INCOME/EXPENSE	1,421,246	1,441,869	0	0	0	-20,623	1,421,246
106							
107 TOTAL NON CARGO REVENUES	9,374,909	9,148,076	2,819,118	8,457,353	8,909,302	228,361	914,500
108							
109 TOTAL CARGO/NON-CARGO REVENUES	42,662,332	41,341,749	14,644,092	43,932,276	40,411,541	1,322,111	-1,273,000
110							
111 REIMBURSEMENTS							
112 FEDERAL REIMBURSEMENT							
113 Miscellaneous Expense	5	0	5	7		5	-2
117 DOD \$50M Modernization	0	0		0	48,227,305	0	0
121 Fed Reim-DOI Fish&Wild	216,333	319,100	3,600	10,800	22,238	-102,767	205,533
122 Fed Reim-DOI Ren pu	57,919		57,919	173,756		57,919	-115,837
144 Fed Reim-Federal Highway	0			0	10,768	0	0
145 Fed Reim-DOI 2014 AGT Marina	0			0	939,484	0	0
150 Fed Reim-HS 2011 PSGP	185,956	339,000	11,677	35,030	2,132,811	-153,044	150,926
151 Fed Reim-HS 2013 PSGP	271,553		195,413	586,239	184,443	271,553	-314,686
152 Fed Reim-HS 2014 PSGP	725,303	820,746	178,139	534,416	18,000	-95,443	190,887
153 Fed Reim-HS 2015 PSGP	330,598	495,897		0		-165,299	330,598
157 Fed Reim-OEA Owners	0		134,263	402,789	-347	0	-402,789
165 Fed Reim-FEMA	0			0	19,470	0	0
166 Fed Reim-FEMA Typhoon	0			0	19,187	0	0
170 FEDERAL REIMBURSEMENT	1,787,667	1,974,743	581,015	1,743,036	51,573,359	-187,076	44,631
176							
177 TOTAL REIMBURSEMENTS	1,787,667	1,974,743	581,015	1,743,036	51,573,359	-187,076	44,631
178							
179 MISCELLANEOUS INCOME							
180 Cash Receipts Over/Short	0	0		0		0	0
181 Interest Income-Billing	51,679	209,838	17,226	51,679	66,348	-158,159	0
182 Interest Income-Investment	30,804	29,928	10,852	32,555	26,390	876	-1,751
183 Miscellaneous Income	20,935	20,935	-219,569	-658,708	835,721	0	679,643
184 Gain <Loss> on Asset	0	0		0	918	0	0
185 MISCELLANEOUS INCOME	103,418	260,701	-191,491	-574,474	929,378	-157,283	677,892
186							
187							
188 GRAND TOTAL REVENUES	44,553,416	43,577,193	15,033,615	45,100,837	92,914,278	977,751	-550,477

**FY-2016
PROPOSED BUDGET
GENERAL EXPENSE
MID-YEAR**

DESCRIPTION	FY-2016	FY-2016	FY-2015 YTD Actuals 1/31/16	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
	Proposed Budget Mid-Year	Approved Budget		Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-16 Appr	Mid-Year vs FY-16 Antcpd EOY
80 Bank Service Fee - BOG	1,824	1,824	632	1,895	1,868	0	-71
81 Bank Service Fee - BOH	0	0		0		0	0
82 OAE Support	0	0		0	54,986	0	0
84 Fire Sprinkler Certification	5,000	5,000		0	960	0	5,000
85 TOTAL PROFESSIONAL SERVICES	1,115,750	1,115,750	461,993	1,385,980	1,072,634	0	-270,230
86							
87 OTHER CONTRACTUAL							
89 Equipment Rental	43,000	43,000	800	2,400	4,470	0	40,600
90 Medical Exams	20,000	20,000	2,240	6,720	3,365	0	13,280
91 Environmental Compliance-SWPP	253,472	145,000	5,000	15,000	114,491	108,472	238,472
92 TOTAL OTHER CONTRACTUAL	316,472	208,000	8,040	24,120	122,326	108,472	292,352
99 TYPHOON EXPENSE							
103 Typhoon Preparation	0	0	200	600	0	0	-600
104 Typhoon Expense	0	0		0	681	0	0
106 TOTAL TYPHOON EXPENSE	0	0	200	600	681	0	-600
107							
108 TOTAL GENERAL EXPENSE	11,429,549	11,318,077	3,408,285	10,224,854	9,285,801	111,472	1,204,695
109							
110 NON-OPERATING EXPENSE							
115							
116 INTEREST EXPENSE							
117 Miscellaneous Expense	23,000	23,000		0	-15,828	0	23,000
119 Interest Expense-\$3.5 mil USDA GL	162,000	162,000	55,794	167,383	172,988	0	-5,383
120 Interest Expense-\$10 mil Loan SLE	360,660	360,660	58,325	168,974	42,653	0	191,686
121 SLE Loan Fee	0	0		0	0	0	0
122 Interest Expense-\$2 mil Loan Equipt	68,280	68,280	23,276	69,829	12,020	0	-1,549
123 TOTAL INTEREST EXPENSE	613,940	613,940	135,396	406,187	211,833	0	207,753
124							
125 RETIREMENT GOVT CONTRIBUTION							
126 Retirement COLA Benefits	660,000	660,000	210,000	630,000	628,000	0	30,000
127 Retirees Govt Contribution (Med,Den,Life)	1,300,000	1,300,000	830,149	1,890,448	1,681,679	0	-590,448
128 Retirement Supplemental Benefits	503,157	503,157	154,070	462,210	480,560	0	40,947
130 TOTAL RETIREMENT GOVT CONTRIBUTION	2,463,157	2,463,157	994,219	2,982,658	2,790,239	0	-519,501
131							
132 FEDERAL EXPENSES							
133 Homeland Security	48,000	48,000	33,324	99,973	69,195	0	-51,973
134 U.S. DOH-FEMA EMI				0	19,902	0	0
135 OAE Technical Services	1,380,000	1,380,000	134,263	402,789		0	977,211
136 Office of Highway Safety - A Dai He Hao	18,600	27,900		0	7,644	-9,300	18,600
137 TOTAL FEDERAL EXPENSES	1,446,600	1,455,900	167,587	502,762	96,741	-9,300	943,838
138							
139 GAIN (LOSS) OM ASSET							
140 Loss on Asset Disposals	150,000	150,000		0	125,442	0	150,000
141 TOTAL GAIN (LOSS) OM ASSET	150,000	150,000	0	0	125,442	0	150,000
142							
143 TOTAL NON-OPERATING EXPENSE	4,673,697	4,682,997	1,297,202	3,891,607	3,224,255	-9,300	782,091
144							
145 TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,103,247	16,001,075	4,705,487	14,116,460	12,510,056	102,172	1,986,786

**FY-2016
PROPOSED BUDGET
FACILITY MAINTENANCE FEE
MID-YEAR**

DESCRIPTION	FY-2016	FY-2016	FY-2015 YTD Actuals 1/31/16	FY-2015	FY-2015	FY-16 Prop	FY-16 Prop
	Proposed Budget Mid-Year	Approved Budget		Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-16 Appr	Mid-Year vs FY-16 Antcpd EOY
FMF REVENUES							
1 Facility Maintenance Fee	1,605,145	1,605,145	592,689	1,778,068	1,577,546	0	-172,923
2 TOTAL FMF REVENUES	1,605,145	1,605,145	592,689	1,778,068	1,577,546	0	-172,923
3							
FMF GENERAL EXPENSE							
5 REPAIRS AND MAINTENANCE							
6 Container Stripping	-	15,000		0	0	-15,000	0
7 Pavement Marking and Signage (stripping)	444,820						
8 Trench Drain Repair and Upgrade	247,629						
9 Fire Hydrant Adjustment and Valve Replacement	50,904						
10 Bumper	-	125,000		0	0	-125,000	0
11 Cont. Yard Asphalt Pavement Repairs	350,000	350,000		0	0	0	350,000
12 Cont. Yard Light Pole repair Southside of area X	-	300,000		0	0	-300,000	0
13 CCTV Connectivity	26,000			0	0	0	104,710
14 CANOPY-DRUM LOT	104,710	104,710		0	0	0	105,160
15 CANOPY-TOPLOADER FORKLIFT STRUCTURE	105,160	105,160		0	0	0	275,922
16 Other Small misc. Projects (approved)	275,922	605,275		0	46,306	-329,353	835,792
17 TOTAL REPAIRS AND MAINTENANCE	1,605,145	1,605,145	0	0	46,306	-769,353	835,792
18							
19 TOTAL FMF GENERAL EXPENSE	1,605,145	1,605,145	0	0	46,306	-769,353	835,792
20							
21 TOTAL NET INCOME/LOSS	0	0					
FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS							
A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority							
DESCRIPTION				Status	Funding	Amount	
Container Stripping			2014	Ongoing		885,000	
High Tower/Low Tower			2014	Ongoing		128,385	
A/E Services for Wheel Stopper, Storm Drainage System Repair & Gate House Repair			2015	Ongoing		300,000	
Concrete Storm Drain Channel System Upgrade			2015	Ongoing		0	
Cathodic Services			2015	Ongoing		10,000	
CY Water Line Valves			2015	Ongoing		50,000	
Cont. Yard Asphalt Pavement Repairs			2015	Ongoing		0	
Installation of Generators			2015	Ongoing		50,000	
Hotel Wharf pull test			2015	Ongoing		50,000	
Fleet Maintenance Shelter (Canopy)			2015	Ongoing		126,055	
				TOTAL FMF CIP		1,599,440	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 101							
OBJECT CLASSIFICATION/ITEM	FY-2016 Proposed Budget Mid-Year	FY-2016 Approved Budget	FY-2016 YTD Actuals 1/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-16 Prop Mid-Year vs FY-16 Appr	FY-16 Prop Mid-Year vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	459,441	381,296	159,528	478,584	398,517	78,145	-19,143
Holiday Work	0	0		0		0	0
Sick Leave Used	10,140	9,223	3,380	10,140	7,380	917	0
Annual Leave Taken	18,724	52,973	6,241	18,724	46,130	-34,249	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,896	3,896	1,008	3,019	2,600	0	877
Regular Salaries	492,200	447,387	170,156	510,467	454,628	44,813	-18,266
Increment 2016	20,057	20,893		0		-836	20,057
Night Differential/Hazard Pay	8,638	586	2,879	8,638	439	8,052	0
Overtime	0	0		0		0	0
TOTAL PERSONNEL SERVICES	520,895	468,866	173,035	519,104	455,067	52,029	1,791
PERSONNEL BENEFITS							
Retirement (28.31%)	144,333	129,990	48,111	144,333	134,555	14,343	0
Death & Disability	1,556	1,322	519	1,556	1,387	235	0
Hospital Insurance	7,616	10,351	2,539	7,616	9,671	-2,735	0
Life Insurance	720	827	240	720	801	-107	0
Dental Insurance	912	957	304	912	951	-45	0
Medicare	5,333	4,945	1,778	5,333	5,045	388	0
Increment Benefits 2016	6,049	6,301		0		-252	6,049
TOTAL PERSONNEL BENEFITS	166,520	154,694	53,490	160,471	152,409	11,826	6,049
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	435	1,304	1,680	0	196
TOTAL MATERIALS & SUPPLIES	1,500	1,500	435	1,304	1,680	0	196
CONTRACTUALS							
Professional Services	100	100		0	45	0	100
TOTAL CONTRACTUALS	100	100	0	0	45	0	100
Furnishing & Equipment							
Office Equipment	3,000	3,000		0		0	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	0	0	0	0	3,000
Miscellaneous							
Dues & Subscriptions	22,381	22,381	6,554	19,663	21,563	0	2,718
Miscellaneous Others	7,500	7,500	825	2,475	3,882	0	5,025
TOTAL MISCELLANEOUS	29,881	29,881	7,379	22,138	25,445	0	7,743
DEPARTMENT TOTAL	721,896	658,040	234,339	703,017	634,646	63,856	18,879
Employee Count							
Classified		2				0	
Unclassified		3				0	
Long Term Disability		0				0	
Vacant-Unclassified		1				1	
New Vacant		0				0	
Total Employee Count		6				1	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 122							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	EOY	Actuals	vs	vs
	Mid-Year		1/31/16		9/30/15	FY-16 Appr	FY-16 Antcpd
						EOY	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,347,605	1,349,870	467,918	1,403,755	1,229,713	-2,265	-56,150
Holiday Work	80,245	46,296	26,748	80,245	43,440	33,949	0
Sick Leave Used	14,995	52,343	4,998	14,995	42,525	-37,348	0
Annual Leave Taken	60,589	117,529	20,196	60,589	131,052	-56,941	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	108	21,153	36	108	30,565	-21,045	0
Typhoon Salaries	26,004	26,004	14,611	43,832	77,691	0	-17,828
Regular Salaries	1,529,545	1,613,195	534,508	1,603,523	1,554,986	-83,650	-73,979
Increment 2016	66,873	69,660		0		-2,786	66,873
Night Differential/Hazard Pay	61,011	54,162	20,337	61,011	53,919	6,848	0
Overtime	269,044	75,000	101,437	304,311	294,593	194,044	-35,267
TOTAL PERSONNEL SERVICES	1,926,473	1,812,016	656,282	1,968,845	1,903,498	114,456	-42,373
PERSONNEL BENEFITS							
Retirement (28.31%)	446,905	441,864	148,968	446,905	451,270	5,040	0
Death & Disability	14,744	13,475	4,915	14,744	13,326	1,269	0
Hospital Insurance	105,859	108,105	35,266	105,859	105,518	-2,246	0
Life Insurance	5,496	5,453	1,832	5,496	5,401	43	0
Dental Insurance	8,565	8,452	2,855	8,565	8,307	113	0
Medicare	28,183	26,282	9,394	28,183	27,107	1,901	0
Increment Benefits 2016	20,988	21,862		0		-874	20,988
TOTAL PERSONNEL BENEFITS	630,740	625,494	203,251	609,752	610,929	5,246	20,988
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	879	2,638	3,478	0	2,362
Operational Supplies	132,756	55,000	22,008	66,023	38,297	77,756	66,733
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	137,756	60,000	22,887	68,660	41,775	77,756	69,096
CONTRACTUALS							
Professional Services	7,200	7,200		0		0	7,200
TOTAL CONTRACTUALS	7,200	7,200	0	0	0	0	7,200
Furnishing & Equipment							
Office Equipment	10,000	10,000	800	2,401	7,636	0	7,599
Safety Equipment	4,000	1,000	127	382		3,000	3,618
TOTAL FURNISHING & EQUIPMENT	14,000	11,000	928	2,783	7,636	3,000	11,217
Miscellaneous							
Dues & Subscriptions	0			0		0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	2,716,168	2,515,710	883,347	2,650,040	2,563,838	200,458	66,128
Employee Count							
Classified		28				-6	
Unclassified		0				0	
Long Term Disability		2				0	
Vacant		7				6	
New Vacant		14				4	
Total Employee Count		51				4	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 145							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	9/30/15	FY-16 Appr	FY-16 Antcpd
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	324,775	316,981	112,769	338,307	325,037	7,794	-13,532
Holiday Work	0	0		0		0	0
Sick Leave Used	30,765	22,448	10,255	30,765	25,112	8,317	0
Annual Leave Taken	17,137	35,721	5,712	17,137	33,833	-18,584	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	4,980	4,980	765	2,296	2,375	0	2,684
Regular Salaries	377,657	380,130	129,502	388,506	386,358	-2,473	-10,848
Increment 2016	17,042	17,752		0		-710	17,042
Night Differential/Hazard Pay	9,887	258	3,296	9,887	193	9,629	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	404,587	398,140	132,798	398,393	386,551	6,446	6,194
PERSONNEL BENEFITS							
Retirement (28.31%)	110,159	111,865	36,720	110,159	114,668	-1,706	0
Death & Disability	1,644	1,635	548	1,644	1,643	9	0
Hospital Insurance	9,117	7,490	3,039	9,117	7,607	1,627	0
Life Insurance	900	1,193	300	900	1,120	-293	0
Dental Insurance	1,038	867	348	1,038	874	170	0
Medicare	4,146	4,009	1,382	4,146	4,034	138	0
Increment Benefits 2016	5,195	5,411		0		-216	5,195
TOTAL PERSONNEL BENEFITS	132,199	132,471	42,335	127,004	129,947	-272	5,195
MATERIALS & SUPPLIES							
Office Supplies	1,187	1,187	38	108	1,080	0	1,079
Operational Supplies	1,500	1,500	20	60	104	0	1,440
TOTAL MATERIALS & SUPPLIES	2,687	2,687	58	168	1,185	0	2,519
CONTRACTUALS							
General Service & Maintenance	500	500		0		0	500
Printing Services	1,500	1,500		0		0	1,500
TOTAL CONTRACTUALS	2,000	2,000	0	0	0	0	2,000
Furnishing & Equipment							
Office Equipment	0	0		0	2,118	0	0
Safety Equipment	250	250		0		0	250
TOTAL FURNISHING & EQUIPMENT	250	250	0	0	2,118	0	250
DEPARTMENT TOTAL	541,723	535,548	175,188	525,565	519,800	6,174	16,158
Employee Count							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		1				0	
Vacant		1				0	
New Vacant		0				0	
Total Employee Count		7				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 300							
OBJECT CLASSIFICATION/ITEM	FY-2016 Proposed Budget Mid-Year	FY-2016 Approved Budget	FY-2016 YTD Actuals 1/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-16 Prop Mid-Year vs FY-16 Appr	FY-16 Prop Mid-Year vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	341,629	270,854	118,621	355,863	279,261	70,775	-14,235
Holiday Work	0	0		0		0	0
Sick Leave Used	16,105	7,497	5,368	16,105	7,955	8,608	0
Annual Leave Taken	22,208	21,492	7,403	22,208	29,675	716	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,598	3,598	1,027	3,080	2,527	0	519
Regular Salaries	383,539	303,441	132,418	397,255	319,418	80,098	-13,716
Increment 2016	13,604	14,171		0		-567	13,604
Night Differential/Hazard Pay	3,961	0	1,320	3,961		3,961	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	401,104	317,612	133,739	401,216	319,418	83,492	-112
PERSONNEL BENEFITS							
Retirement (28.31%)	68,559	90,227	22,853	68,559	94,520	-21,668	0
Death & Disability	1,488	1,481	498	1,488	1,488	8	0
Hospital Insurance	15,603	10,434	5,201	15,603	10,750	5,169	0
Life Insurance	1,080	885	360	1,080	909	195	0
Dental Insurance	806	642	269	806	645	164	0
Medicare	3,978	2,709	1,328	3,978	2,832	1,270	0
Increment Benefits 2016	4,166	4,340		0		-174	4,166
TOTAL PERSONNEL BENEFITS	95,681	110,717	30,505	91,515	111,146	-15,036	4,166
MATERIALS & SUPPLIES							
Office Supplies	200	200	16	48	194	0	152
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	200	200	16	48	222	0	152
Furnishing & Equipment							
Office Equipment	26,500	26,500		0	16,246	0	26,500
Safety Equipment	0	0		0		0	0
TOTAL FURNISHING & EQUIPMENT	26,500	26,500	0	0	16,246	0	26,500
DEPARTMENT TOTAL	523,485	455,029	164,260	492,779	447,032	68,456	30,706
Employee Count							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		0				0	
New Vacant		1				0	
Total Employee Count		6				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 320							
OBJECT CLASSIFICATION/ITEM	FY-2016 Proposed Budget Mid-Year	FY-2016 Approved Budget	FY-2016 YTD Actuals 1/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-16 Prop Mid-Year vs FY-16 Appr	FY-16 Prop Mid-Year vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,366,981	1,240,056	474,646	1,423,939	1,230,260	126,926	-56,958
Holiday Work	38,922	20,811	12,974	38,922	21,624	18,111	0
Sick Leave Used	48,033	25,288	16,011	48,033	29,473	22,745	0
Annual Leave Taken	69,067	85,880	23,022	69,067	108,926	-16,813	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	412	189	137	412	1,117	222	0
Typhoon Salaries	10,103	10,103	2,981	8,944	10,613	0	1,159
Regular Salaries	1,533,519	1,382,327	529,772	1,589,317	1,402,013	151,192	-55,798
Increment 2016	61,972	64,555		0		-2,582	61,972
Night Differential/Hazard Pay	55,729	44,226	18,576	55,729	45,391	11,503	0
Overtime	209,436	152,158	70,993	212,980	224,007	57,278	-3,544
TOTAL PERSONNEL SERVICES	1,860,656	1,643,265	619,342	1,858,025	1,671,411	217,390	2,630
PERSONNEL BENEFITS							
Retirement (28.31%)	453,590	410,370	151,197	453,590	422,281	43,220	0
Death & Disability	16,560	14,302	5,520	16,560	14,458	2,258	0
Hospital Insurance	118,275	104,105	39,425	118,275	104,787	14,170	0
Life Insurance	5,947	5,725	1,982	5,947	5,743	223	0
Dental Insurance	8,286	7,747	2,762	8,286	7,769	540	0
Medicare	25,659	22,231	8,553	25,659	22,794	3,428	0
Increment Benefits 2016	19,394	20,202		0		-808	19,394
TOTAL PERSONNEL BENEFITS	647,712	584,681	209,439	628,318	577,833	63,031	19,394
MATERIALS & SUPPLIES							
Office Supplies	9000	9,000	1,530	4,590	11,916	0	4,410
Operational Supplies	8000	8,000	254	763	1,686	0	7,237
TOTAL MATERIALS & SUPPLIES	17,000	17,000	1,785	5,354	13,601	0	11,646
DEPARTMENT TOTAL	2,525,368	2,244,946	830,566	2,491,697	2,262,845	280,422	33,671
Employee Count							
Classified		33				0	
Unclassified		0				0	
Long Term Disability		1				0	
Casual		0				0	
Vacant		5				0	
Vacant - Casual		0				0	
New Vacant		0				0	
Total Employee Count		39				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 400-414,430							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	Mid-Year	Mid-Year	
	Budget	Budget	Actuals	Actuals	vs	vs	
	Mid-Year		1/31/16	EOY	FY-16 Appr	FY-16 Antcpd	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,078,268	2,162,832	721,621	2,164,862	2,133,154	-84,564	-86,594
Holiday Work	32,601	19,370	10,867	32,601	21,368	13,231	0
Sick Leave Used	124,242	72,438	41,414	124,242	78,271	51,804	0
Annual Leave Taken	156,831	194,272	52,277	156,831	176,162	-37,441	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	119	5	40	119	978	114	0
Typhoon Salaries	30,373	30,373	7,631	22,894	66,367	0	7,479
Regular Salaries	2,422,434	2,479,290	833,850	2,501,550	2,476,299	-56,856	-79,116
Increment 2016	111,152	115,783	0	0	0	-4,631	111,152
Night Differential/Hazard Pay	226,590	252,591	75,530	226,590	258,880	-26,001	0
Overtime	316,000	200,000	103,924	311,773	257,600	116,000	4,227
TOTAL PERSONNEL SERVICES	3,076,175	3,047,663	1,013,304	3,039,913	2,992,778	28,512	36,263
PERSONNEL BENEFITS							
Retirement (28.31%)	715,772	759,793	238,591	715,772	775,763	-44,022	0
Death & Disability	17,930	18,169	5,977	17,930	18,085	-239	0
Hospital Insurance	164,024	153,761	54,675	164,024	168,615	10,263	0
Life Insurance	7,959	9,451	2,653	7,959	8,923	-1,492	0
Dental Insurance	10,321	11,929	3,440	10,321	10,328	-1,608	0
Medicare	38,731	33,795	12,910	38,731	37,116	4,936	0
Increment Benefits 2016	35,578	37,061	0	0	0	-1,482	35,578
TOTAL PERSONNEL BENEFITS	990,315	1,023,959	318,248	954,737	1,018,830	-33,644	35,578
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	471	1,412	1,456	0	588
Operational Supplies	860,912	685,000	182,684	548,053	479,236	175,912	312,859
Operational Supplies Toplifter	-	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	862,912	687,000	183,155	549,465	480,692	175,912	313,447
CONTRACTUALS							
Air Conditioning Repair	15,000	15,000	0	0	8,940	0	15,000
Engine Radiator Repairs	2,000	2,000	0	0	0	0	2,000
Hydraulic Hose Replacement	15,000	15,000	1,908	5,724	8,685	0	9,276
Machine Shop Services	10,000	10,000	425	1,275	3,286	0	8,725
Professional Services	2,500	2,500	0	0	0	0	2,500
Rewinding Motors & Generators	15,000	15,000	1,155	3,465	0	0	11,535
Starter & Alternator Services	15,000	15,000	6,990	20,970	6,154	0	-5,970
Tire Repairs	15,000	15,000	3,301	9,903	8,975	0	5,097
Waste Oil Disposal	20,000	20,000	0	0	10,639	0	20,000
Windshield Glass Repairs	10,000	10,000	0	0	0	0	10,000
TOTAL CONTRACTUALS	119,500	119,500	13,779	41,337	46,678	0	78,163
Furnishing & Equipment							
Office Equipment	7,000	7,000	0	0	0	0	7,000
Power & Hand Tools	5,000	5,000	0	0	3,245	0	5,000
Safety Equipment	10,000	10,000	1,533	4,598	4,300	0	5,402
Shop Equipment	10,000	10,000	1,674	5,022	2,842	0	4,978
TOTAL FURNISHING & EQUIPMENT	32,000	32,000	3,207	9,620	10,388	0	22,380
DEPARTMENT TOTAL	5,080,903	4,910,123	1,531,691	4,595,072	4,549,366	170,780	485,831
Employee Count							
Classified		49				1	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		6				-1	
New Vacant		0				0	
Total Employee Count		55				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 600							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Actuals	YTD	Mid-Year	Mid-Year
	Budget	Budget	1/31/16	EOY	Actuals	vs	vs
	Mid-Year				9/30/15	FY-16 Appr	FY-16 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	30,597	28,594	10,624	31,872	28,867	2,002	-1,275
Holiday Work	0	0		0		0	0
Sick Leave Used	302	1,520	101	302	1,427	-1,218	0
Annual Leave Taken	1,063	2,626	354	1,063	2,688	-1,563	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	350	350	67	201	238	0	149
Regular Salaries	32,312	33,091	11,146	33,438	33,220	-779	-1,126
Increment 2016	1,484	1,545		0		-62	1,484
Night Differential/Hazard Pay	956	6	319	956	5	950	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	34,751	34,642	11,465	34,394	33,225	109	358
PERSONNEL BENEFITS							
Retirement (28.31%)	9,429	9,857	3,143	9,429	9,889	-228	0
Death & Disability	0	0		0		0	0
Hospital Insurance	0	0		0		0	0
Life Insurance	180	177	60	180	178	3	0
Dental Insurance	0	0		0		0	0
Medicare	499	479	166	499	481	20	0
Increment Benefits 2016	454	473		0		-19	454
TOTAL PERSONNEL BENEFITS	10,562	10,786	3,369	10,108	10,548	-224	454
MATERIALS & SUPPLIES							
Office Supplies	350	350		0	125	0	350
TOTAL MATERIALS & SUPPLIES	350	350	0	0	125	0	350
Furnishing & Equipment							
Office Equipment	300	300		0		0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	45,963	46,078	14,834	44,501	43,898	-114	1,462
Employee Count							
Classified		1				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		0				0	
Total Employee Count		2				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 620							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	EOY	Actuals	vs	vs
	Mid-Year		1/31/16		9/30/15	FY-16 Appr	FY-16 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	167,439	142,693	58,138	174,415	151,479	24,746	-6,977
Holiday Work	0	0		0		0	0
Sick Leave Used	884	7,673	295	884	10,019	-6,789	0
Annual Leave Taken	3,469	7,129	1,156	3,469	7,017	-3,660	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	1,660	1,660	348	1,045	1,103	0	615
Regular Salaries	173,452	159,154	59,938	179,813	169,617	14,297	-6,361
Increment 2016	7,135	7,433		0		-297	7,135
Night Differential/Hazard Pay	1,316	2,325	439	1,316	1,828	-1,010	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	181,902	168,912	60,376	181,128	171,446	12,990	774
PERSONNEL BENEFITS							
Retirement (28.31%)	50,703	48,891	16,901	50,703	52,474	1,812	0
Death & Disability	1,985	1,977	662	1,985	1,983	8	0
Hospital Insurance	10,449	10,359	3,483	10,449	10,391	90	0
Life Insurance	720	708	240	720	711	12	0
Dental Insurance	945	941	315	945	944	4	0
Medicare	2,562	2,433	854	2,562	2,545	129	0
Increment Benefits 2016	2,301	2,397		0		-96	2,301
TOTAL PERSONNEL BENEFITS	69,665	67,707	22,455	67,364	69,048	1,958	2,301
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	228	683	903	0	1,317
TOTAL MATERIALS & SUPPLIES	2,000	2,000	228	683	903	0	1,317
TRAINING & TRAVEL							
Training	80,000	80,000	8,169	24,507	55,324	0	55,493
Travel	75,000	50,000	16,283	48,849	26,085	25,000	26,151
TOTAL TRAINING & TRAVEL	155,000	130,000	24,452	73,356	81,409	25,000	81,644
CONTRACTUALS							
Printing Services	0	0		0	287	0	0
TOTAL CONTRACTUALS	0	0	0	0	287	0	0
Furnishing & Equipment							
Office Equipment	2,500	2,500		0	2,396	0	2,500
TOTAL FURNISHING & EQUIPMENT	2,500	2,500	0	0	2,396	0	2,500
Miscellaneous							
Incentive Awards	0	0		0		0	0
Dues & Subscriptions	0	0	760	1,013		0	-1,013
Drinking Water	0	0		0		0	0
Miscellaneous	0	0		0		0	0
TOTAL MISCELLANEOUS	0	0	0	1,013	0	0	-1,013
DEPARTMENT TOTAL	411,068	371,119	107,511	323,546	325,489	39,948	87,522
Employee Count							
Classified		4				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant Classified		3				0	
New Vacant		1				1	
Total Employee Count		8				1	

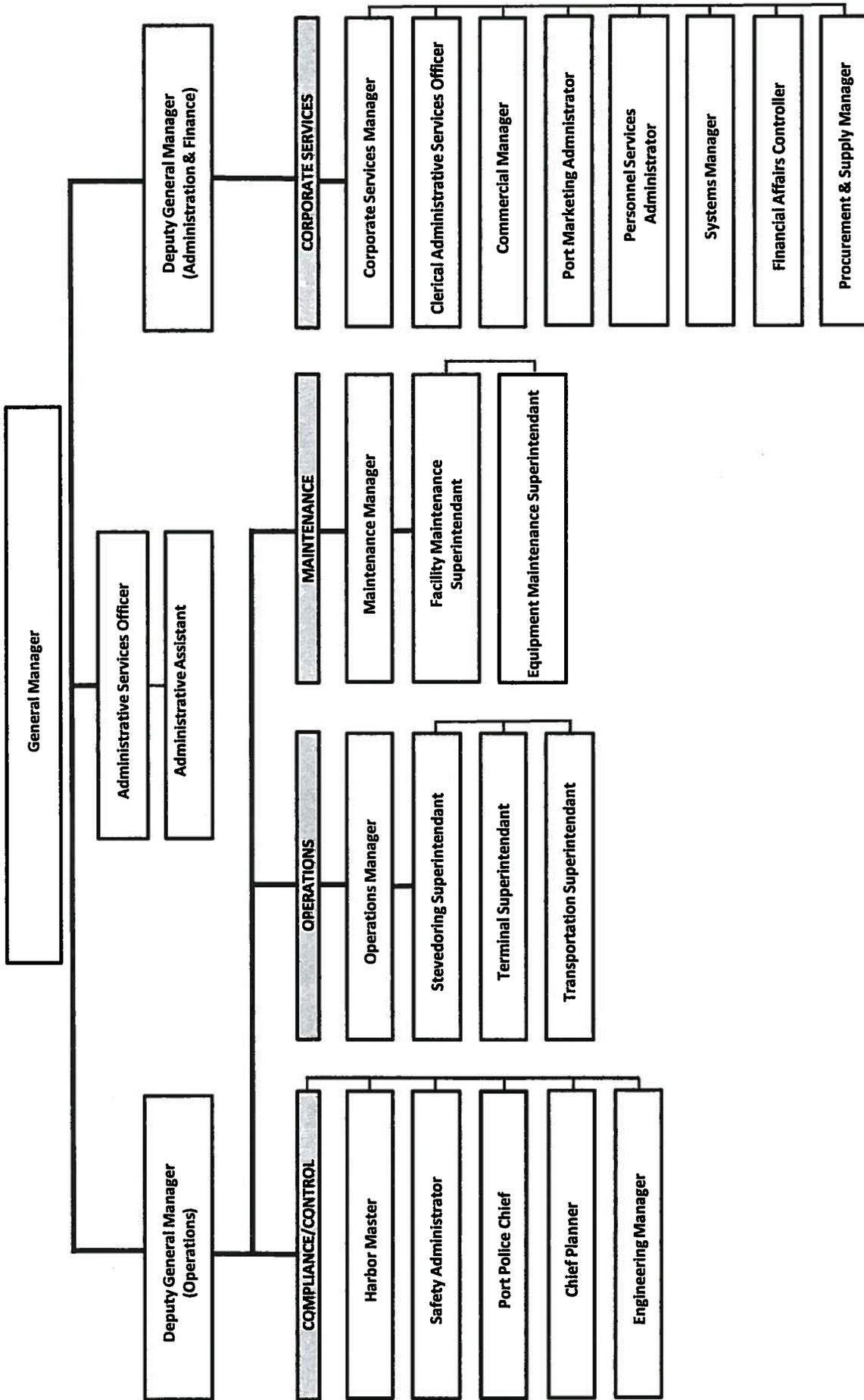
**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 640							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	9/30/15	FY-16 Appr	FY-16 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	180,670	250,145	62,733	188,198	242,528	-69,474	-7,528
Holiday Work	0	0		0		0	0
Sick Leave Used	8,925	8,057	2,975	8,925	6,614	868	0
Annual Leave Taken	39,376	8,862	13,125	39,376	19,636	30,514	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	2,892	2,892	401	1,202	1,578	0	1,691
Regular Salaries	231,864	269,956	79,234	237,701	270,356	-38,092	-5,837
Increment 2016	12,103	12,607		0		-504	12,103
Night Differential/Hazard Pay	2,376	0	792	2,376		2,376	0
Overtime	0	0		0		0	0
TOTAL PERSONNEL SERVICES	246,342	282,563	80,026	240,077	270,356	-36,221	6,265
PERSONNEL BENEFITS							
Retirement (28.31%)	68,849	78,775	22,950	68,849	80,570	-9,925	0
Death & Disability	496	494	165	496	496	2	0
Hospital Insurance	5,026	8,568	1,675	5,026	8,506	-3,541	0
Life Insurance	555	708	185	555	707	-154	0
Dental Insurance	652	860	217	652	859	-208	0
Medicare	3,418	3,806	1,139	3,418	3,822	-388	0
Increment Benefits 2016	3,702	3,857		0		-154	3,702
TOTAL PERSONNEL BENEFITS	82,698	97,067	26,332	78,996	94,960	-14,369	3,702
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500		0	605	0	1,500
Operational Supplies				0		0	0
TOTAL MATERIALS & SUPPLIES	1,500	1,500	0	0	605	0	1,500
CONTRACTUALS							
Blue Print Services	1,500	1,500		0	233	0	1,500
General Service & Maintenance				0		0	0
TOTAL CONTRACTUALS	1,500	1,500	0	0	233	0	1,500
Furnishing & Equipment							
Office Equipment	100	1,000		0		-900	100
TOTAL FURNISHING & EQUIPMENT	100	1,000	0	0	0	-900	100
Miscellaneous							
Dues & Subscriptions	100	100		0		0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	332,241	383,730	106,358	319,073	366,155	-51,489	13,168
Employee Count							
Classified		4				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		0				0	
New Vacant		1				0	
Total Employee Count		5				0	

**FY-2016
PROPOSED BUDGET
MID-YEAR**

BUSINESS UNIT: 670							
OBJECT	FY-2016	FY-2016	FY-2016	FY-2016	FY-2015	FY-16 Prop	FY-16 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	9/30/15	FY-16 Appr	FY-16 Antcpd
						EOY	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	265,323	243,632	92,126	276,378	239,151	21,691	-11,055
Holiday Work	0	14		0	27	-14	0
Sick Leave Used	3,299	10,436	1,100	3,299	12,394	-7,137	0
Annual Leave Taken	25,213	22,880	8,404	25,213	28,929	2,333	0
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	12	0	0
Typhoon Salaries	3,163	3,163	594	1,782	1,915	0	1,382
Regular Salaries	296,998	280,125	102,224	306,671	282,429	16,873	-9,673
Increment 2016	12,559	13,082		0	0	-523	12,559
Night Differential/Hazard Pay	3,588	5,161	1,198	3,588	6,937	-1,574	0
Overtime			283	848		0	-848
TOTAL PERSONNEL SERVICES	313,144	298,368	103,702	311,106	289,366	14,776	2,038
PERSONNEL BENEFITS							
Retirement (28.31%)	86,779	87,206	28,926	86,779	90,711	-427	0
Death & Disability	1,495	1,483	498	1,495	1,489	12	0
Hospital Insurance	16,607	15,226	5,536	16,607	15,261	1,381	0
Life Insurance	904	886	301	904	890	18	0
Dental Insurance	1,219	705	408	1,219	707	515	0
Medicare	4,413	4,279	1,471	4,413	4,439	134	0
Increment Benefits 2016	4,101	4,272		0	0	-171	4,101
TOTAL PERSONNEL BENEFITS	115,519	114,057	37,139	111,418	113,495	1,462	4,101
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500		0	693	0	1,500
Operational Supplies	20,000	20,000		0	16,350	0	20,000
TOTAL MATERIALS & SUPPLIES	21,500	21,500	0	0	17,043	0	21,500
CONTRACTUALS							
Computer Maintenance	128,643	128,643	22,076	66,227	92,743	0	62,416
General Service & Maintenance	0	0		0	0	0	0
Professional Services				0	796	0	0
TOTAL CONTRACTUALS	128,643	128,643	22,076	66,227	93,540	0	62,416
Furnishing & Equipment							
Office Equipment	15,000	15,000		0	0	0	15,000
Power & Hand Tools	1,175	1,175		0	0	0	1,175
Safety Equipment	0	0		0	0	0	0
Computer Equipment	20,000	20,000	38	114	3,507	0	19,886
TOTAL FURNISHING & EQUIPMENT	36,175	36,175	38	114	3,507	0	36,061
Miscellaneous							
Dues & Subscriptions	5,000	5,000		0	3,711	0	5,000
TOTAL MISCELLANEOUS	5,000	5,000	0	0	3,711	0	5,000
DEPARTMENT TOTAL	619,981	603,743	162,955	488,865	520,662	16,238	131,116
Employee Count							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		1				0	
Total Employee Count		7				0	

PORT AUTHORITY OF GUAM
 Jose D. Leon Guerrero Commercial Port
 FY-2016
 ORGANIZATIONAL CHART



FY-2016
PROPOSED
STAFFING PATTERN
MID-YEAR

Position Number	NAME	POSITION TITLE	FY-2016		Annual Income	P	C	RET-DB	0.28	RET-DC	0.28	RET-DDI	19.02	LIFE	6.83	MEDICARE	0.01	MEDICAL	DENTAL	TOTAL	
			Pay Grad	Hourly Rate																	
GENERAL MANAGER'S OFFICE (101)																					
100	BROWN, JOANNE M.	General Manager	R	BD	144,552.00	Y								177.58	2,096.00	1,682.98		2,400.84	225.94	190,151.70	
113	PANGELIAN, FELIX R.	Deputy General Manager	Q	BD	33,816.58	Y								177.58	1,732.04	1,682.98		2,400.84	225.94	157,580.64	
1500	DUENAS, FELIXBERTO ALFRED	Deputy General Manager	Q	SD	106,007.00	Y								177.58	3,010.58	1,682.98		2,400.84	225.94	140,135.70	
1590	DUENAS, MARGRET N.	Administrative Services Officer	K	12B	63,814.40	Y								177.58	925.31	3,606.72		2,400.84	225.94	87,458.78	
1584	SANTOS, FRANK B.	Program Coordinator IV	L	6B	60,215.00	Y								177.58	873.12	2,400.84		2,400.84	225.94	80,939.34	
1110	VACANT	Executive Secretary	H	4A	31,016.00	Y								177.58	1,182.35	1,682.98		2,400.84	225.94	45,386.54	
HARBOR MASTER (121)																					
PORT POLICE DIVISION (122)																					
301	YATAR, CHARLENE R.S.	Assistant Harbor Master	M	8B	71,432.00	Y								177.58	1,035.76	2,400.84		2,400.84	225.94	95,494.52	
302	CRUZ, SONIA L.	Administrative Officer	I	10C	45,798.00	Y								177.58	664.07	1,682.98		2,400.84	225.94	63,608.54	
314	SABLAN, FRANK J.	Marine Traffic Controller	I	20B	67,511.00	Y								177.58	978.91	1,682.98		2,400.84	225.94	88,274.37	
313	CRUZ, PETER R.	Marine Traffic Controller	I	14D	54,246.40	Y								177.58	786.57	1,682.98		2,400.84	225.94	71,062.23	
316	AGUON, HELEN	Marine Traffic Controller	I	13D	52,124.80	Y								177.58	755.81	1,682.98		2,400.84	225.94	70,936.02	
317	PANGELIAN, VINCENT D.	Marine Traffic Controller	I	13C	51,606.00	Y								177.58	746.29	1,682.98		2,400.84	225.94	69,681.53	
315	SAUNDERS, ANTHONY Q.	Marine Traffic Controller	I	14B	53,164.80	Y								177.58	770.89	1,682.98		2,400.84	225.94	69,650.74	
1910	CRUZ, JOYONNE	Marine Traffic Controller	I	9D	44,451.00	Y								177.58	644.54	1,682.98		2,400.84	225.94	60,250.84	
312	QUINATA, JESSICA R.	Marine Traffic Controller	I	7B	40,241.00	Y								177.58	583.49	1,682.98		2,400.84	225.94	54,797.74	
320	CHARGUJAE, EDWARD O.	Marine Traffic Controller	I	7B	40,241.00	Y								177.58	583.49	1,682.98		2,400.84	225.94	54,797.74	
311	TOVES, BETHANINA A.	Marine Traffic Controller	I	7B	40,241.00	Y								177.58	583.49	1,682.98		2,400.84	225.94	54,797.74	
300	VACANT	Harbor Master	N	4A	68,079.00	Y								177.58	987.15	1,682.98		2,400.84	225.94	90,920.33	
12					629,136.00					47,797.47				2,130.96	9,122.47	16,996.72		16,996.72	1,804.92	841,750.15	
400	AGUIERO, DORIS C.	Port Police Chief	N	13A	46,833	Y								177.58	1,412.39	2,400.84		2,400.84	225.94	129,893.42	
401	ROBERTO, CHRISTOPHER A.	Assistant Port Police Chief	L	14B	78,773.00	Y								177.58	1,142.21	1,682.98		2,400.84	225.94	104,786.86	
1103	AGUON, FRANCIS B.	Administrative Officer	I	11D	48,131.20	Y								177.58	697.90	3,780.14		2,400.84	225.94	67,130.83	
2102	TAJERON, MARIE B.	Program Coordinator III	G	18B	47,973.00	Y								177.58	695.81	3,780.14		2,400.84	225.94	66,430.82	
1710	LIJAN, FRANK V.	Program Coordinator II	J	8D	46,697.00	Y								177.58	706.11	2,400.84		2,400.84	225.94	66,488.11	
1937	CRUZ, PAUL A.	Program Coordinator II	I	11A	46,718.00	Y								177.58	677.41	2,400.84		2,400.84	225.94	63,620.16	
410	AGUON, FRANKIE C.	Port Police Supervisor	K	17A	77,084.80	Y								177.58	1,117.73	3,780.14		2,400.84	225.94	100,697.34	
413	CAMACHO JR, HIGINIO N.	Port Police Supervisor	K	16B	74,817.60	Y								177.58	1,084.86	3,780.14		2,400.84	225.94	101,758.90	
412	FLORES, JESSE B.	Port Police Supervisor	K	13A	65,748.80	Y								177.58	953.36	6,516.90		2,400.84	225.94	92,384.52	
422	AGUON, JONATHAN L.	Port Police II	I	11C	22,971	Y								177.58	1,349.51	494.52		2,400.84	225.94	81,815.41	
460	CARRERA, ANGELA M.	Port Police II	I	11B	47,185.20	Y								177.58	1,350.96	494.52		2,400.84	225.94	63,855.04	
420	ESPLANA, DAVID B. Jr.	Port Police II	I	11B	47,185.00	Y								177.58	1,358.07	494.52		2,400.84	225.94	64,283.18	
2203	GABRIEL, ALBERT A.	Port Police II	I	11A	46,718.80	Y								177.58	1,325.53	494.52		2,400.84	225.94	63,008.25	
439	LASISTE, MICHAEL G.	Port Police II	I	10D	46,259.20	Y								177.58	1,309.98	494.52		2,400.84	225.94	63,324.82	
19715	QUICHOCHO-CRUZ, JOY R.	Port Police II	I	14B	53,164.80	Y								177.58	1,505.95	494.52		2,400.84	225.94	71,514.63	
426	REYES, THERESA R.	Port Police II	I	10D	46,259.20	Y								177.58	1,309.98	494.52		2,400.84	225.94	63,091.86	
452	SALAS, ERIC J.	Port Police II	I	12C	49,587.20	Y								177.58	1,719.01	494.52		2,400.84	225.94	66,915.76	
454	SAN NICOLAS, FRANK J.	Port Police II	I	10D	46,259.00	Y								177.58	1,309.98	494.52		2,400.84	225.94	67,585.19	
429	SANCHEZ, JERRY D.	Port Police II	I	14A	52,644.80	Y								177.58	1,763.35	494.52		2,400.84	225.94	71,808.28	
458	SANDLIN, JAMES A.	Port Police II	I	10A	44,895.00	Y								177.58	1,270.77	494.52		2,400.84	225.94	61,321.67	
439	CONCEPCION, JONATHAN J.O.	Port Police II	I	7C	40,843.00	Y								177.58	1,150.83	494.52		2,400.84	225.94	56,037.24	
438	FRANQUEZ, MICHAEL A.P.	Port Police I	G	7A	30,657.00	Y								177.58	867.90	494.52		2,400.84	225.94	42,361.54	
465	DUENAS, KESHIA ANN F.	Port Police I	G	7A	30,657.00	Y								177.58	867.90	494.52		2,400.84	225.94	42,361.54	
428	GONFAN, CHELSIE R.	Port Police I	E	5C	28,881.00	Y								177.58	817.82	494.52		2,400.84	225.94	40,057.01	
464	AKIMA, RODNEY F.	Security Guard (Armed)	E	21A	41,182.00	Y								177.58	1,168.62	494.52		2,400.84	225.94	60,269.82	
421	LAIAN, ROYAL D.E.	Security Guard (Armed)	E	21C	42,010.00	Y								177.58	1,189.03	494.52		2,400.84	225.94	60,404.02	
444	DUENAS, GERARDO M.	Security Guard (Armed)	E	16B	34,091.20	Y								177.58	961.22	494.52		2,400.84	225.94	42,758.84	
435	HOCOG, ELTON JOHN O.	Security Guard (Armed)	E	6A	22,669.00	Y								177.58	6,417.59	494.52		2,400.84	225.94	31,996.31	
443	MOVIDA, DARYL M.	Security Guard (Armed)	E	5D	22,445.00	Y								177.58	6,354.18	494.52		2,400.84	225.94	31,705.55	
467	TITHINGRAD, ALEX L.	Security Guard (Armed)	E	5A	21,785.00	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	
469	JOSEFO, TINO A.	Security Guard (Armed)	E	5A	21,785.00	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	
480	LEON GUERRERO, JUNILLE ROBIN S. R.	Security Guard (Armed)	E	5A	21,785.00	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	
481	DRION, WANNIE K.	Security Guard (Armed)	E	15A	32,435.00	Y								177.58	9,182.35	494.52		2,400.84	225.94	45,386.54	
402	RABAGO, ROSE N.	Port Police Supervisor (LTD)																			
411	TAIMANGLO, JESSE C.	Port Police Supervisor (LTD)																			
456	VACANT	Security Guard (Armed)	E	5A	21,785.00	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	
468	VACANT	Security Guard (Armed)	E	5A	21,785.00	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	
1	NEW	Security Guard (Armed)	E	5A	10.47	Y								177.58	6,167.33	494.52		2,400.84	225.94	30,849.24	

FY-2016
PROPOSED
STAFFING PATTERN
MD-YEAR

Position Number	NAME	POSITION TITLE	Pay Grad	Grade Step	FY-2016		P	RET-DB	RET-DC	RET-DI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income									
1	TOPASNA, JUNIOR D.N.	Stevadore Supervisor II	J 13C		28.28	59,831.00		16,655.06		19.02	6.83	0.01			76,516.89
1	4102 ALVAREZ, PATRICK E.	Stevadore Supervisor II	J 11A		25.61	53,269.00	Y	15,077.62		494.52	177.58	855.05	3,608.72	374.40	73,762.10
1	4105 BLAS, ANTHONY M.	Stevadore Supervisor I	J 13B		28.00	58,240.00		16,487.74		494.52	177.58	772.26	4,808.18	277.16	80,835.14
1	4104 BORJA, JOHN G.	Stevadore Supervisor I	J 13B		28.00	58,240.00	Y	16,487.74		494.52	177.58	844.48	2,400.84	225.94	78,028.62
1	4107 TOPASNA, REED K.S.	Stevadore Supervisor I	J 8B		22.95	47,737.00	Y	13,514.34		494.52	177.58	692.19	2,170.48	223.34	65,009.45
1	4108 MEEKS, ROBERT L.	Stevadore Supervisor I	J 8B		21.19	44,004.00	Y	12,480.18		494.52	177.58	639.22	1,882.98	225.94	57,875.50
1	4200 D'YASCO, ROBERT A.S.	Stevadore Leader	H 15B		24.04	50,003.20		14,155.91		494.52	177.58	725.05	2,400.84	374.40	66,293.81
1	4205 MANGIONA, JOAQUIN T.	Stevadore Leader	J 13C		21.76	45,260.80	Y	12,813.33		494.52	177.58	658.28	6,516.90	374.40	62,398.41
1	4201 SANTOS, GILBERT G.	Stevadore Leader	H 14D		22.87	47,569.60	Y	13,466.95		494.52	177.58	689.76	5,761.75	-	52,285.44
1	4334 QUINDACHAY, GEORGE S.	Stevadore Leader	H 10B		19.12	39,176.00	Y	11,260.59		494.52	177.58	630.78	-	-	57,120.30
1	4202 SANTOS, WALTER M.	Stevadore Leader	H 12C		20.91	43,502.00	Y	12,315.42		494.52	177.58	658.39	6,516.90	374.40	65,808.64
1	4226 QUINATA, JESSE N.	Stevadore Leader	H 13C		21.76	45,260.80		12,815.37		494.52	177.58	658.39	2,400.84	225.94	65,808.64
1	4320 AGUILA, CHRISTOPHER J.	Stevadore	F 13C		18.75	34,833.00	Y	9,861.22		494.52	177.58	505.08	2,400.84	225.94	51,089.57
1	4340 ATALUG, JOSEPH O.	Stevadore	F 16B		18.68	38,854.40	Y	10,999.68		494.52	177.58	563.39	-	225.94	48,498.18
1	4329 BABALUA, SAMMY Q.	Stevadore	F 13C		18.75	34,833.00	Y	9,861.22		494.52	177.58	505.08	2,400.84	225.94	48,498.18
1	4301 BENTO, CHRISTOPHER J.	Stevadore	F 11B		15.31	31,848.00	Y	8,016.45		494.52	177.58	461.81	1,682.98	225.94	48,498.18
1	4304 CEPEDA JR, FRANK V.A.	Stevadore	F 16D		19.06	39,644.80	Y	11,223.44		494.52	177.58	574.85	1,682.98	225.94	52,115.19
1	4304 CRUZ, BENNY G.	Stevadore	F 16B		18.68	38,854.40	Y	10,999.68		494.52	177.58	563.39	1,682.98	225.94	52,998.49
1	4346 DATUN, NORBERTO G.	Stevadore	F 11A		15.16	31,533.00	Y	8,926.69		494.52	177.58	457.23	1,682.98	225.94	43,998.24
1	4317 DEFENSOR, ROMY C.	Stevadore	F 16B		18.68	38,854.40	Y	10,999.68		494.52	177.58	563.39	4,808.18	277.16	55,897.75
1	4313 FLORES, JESSE J.	Stevadore	F 14B		17.25	35,980.00	Y	10,567.63		494.52	177.58	520.26	4,808.18	277.16	52,315.33
1	4306 MESA, JOSEPH K.	Stevadore	F 15C		18.13	37,710.40	Y	10,675.81		494.52	177.58	546.80	4,808.18	277.16	52,315.33
1	4318 NAPTU, ARTHUR A.	Stevadore	F 16C		18.87	39,249.60	Y	11,111.56		494.52	177.58	569.12	2,870.68	277.16	54,458.22
1	4322 PINEDA, BENJAMIN B.	Stevadore	F 16C		18.87	39,249.60	Y	11,111.56		494.52	177.58	569.12	2,400.84	225.94	54,229.16
1	4309 QUINATA, JEFFREY B.	Stevadore	F 15D		18.32	36,982.40	Y	10,469.72		494.52	177.58	538.24	2,400.84	225.94	51,287.24
1	4309 ROBERTO, JOSEPH B.	Stevadore	F 16A		18.50	38,480.00	Y	10,787.70		494.52	177.58	552.53	2,400.84	225.94	50,117.93
1	4303 SALAS, CHRISTOPHER P.	Stevadore	F 17A		18.25	40,040.00	Y	11,335.32		494.52	177.58	557.56	2,400.84	225.94	52,628.00
1	4315 SANCHEZ, RUDY O.	Stevadore	F 16A		18.50	38,480.00	Y	10,993.69		494.52	177.58	563.39	-	225.94	52,628.00
1	4328 SANCHEZ, THADEUS J.N.	Stevadore	F 15D		17.95	37,336.00	Y	10,569.82		494.52	177.58	541.37	-	-	50,803.79
1	4328 TOPASNA, BEN L.	Stevadore	F 15D		18.32	38,105.60	Y	10,787.70		494.52	177.58	552.53	2,400.84	225.94	52,744.71
1	4313 TRAMMO, DOMINIC D.A.	Stevadore	F 12D		16.25	33,808.00	Y	9,571.04		494.52	177.58	480.22	4,808.18	277.16	44,541.36
1	4222 GUIDACHAY, JOHN G.	Stevadore	F 17D		19.83	41,282.00	Y	11,878.44		494.52	177.58	598.15	4,808.18	277.16	59,286.04
1	4342 GUERRERO, PETERSON F.	Stevadore	F 8B		13.59	28,284.00	Y	8,001.54		494.52	177.58	409.53	1,682.98	225.94	39,256.30
1	4348 SALAS, PHILIP A.	Stevadore	F 9C		14.22	29,706.00	Y	8,483.77		494.52	177.58	435.04	1,682.98	225.94	41,512.91
1	4326 SANCHEZ, JESSE G.	Stevadore	F 8D		14.42	30,003.00	Y	8,483.85		494.52	177.58	435.04	1,682.98	225.94	41,512.91
1	4332 ASANOMA, VINCENT J.	Stevadore	F 15B		20.47	42,577.60	Y	12,053.72		494.52	177.58	617.38	4,808.18	277.16	59,396.73
1	4225 CABE JR, QUIRINO B.	Stevadore	F 14C		19.87	41,329.60	Y	11,700.41		494.52	177.58	599.15	4,808.18	277.16	59,704.63
1	4228 CALIP, AMBERSE I.	Stevadore	F 14C		19.87	41,329.60	Y	11,700.41		494.52	177.58	599.15	1,682.98	225.94	57,027.39
1	4220 PERDO, FRANKE S.	Stevadore	G 15D		20.88	43,430.40	Y	12,295.15		494.52	177.58	628.74	3,608.72	374.40	58,887.59
1	4325 GUIDACHAY, WILLIAM G.	Stevadore	G 15A		20.27	42,161.80	Y	11,935.95		494.52	177.58	611.34	3,608.72	374.40	57,557.59
1	4310 AGUON, JOSEPH J.	Stevadore	G 15A		20.27	42,161.80	Y	11,935.95		494.52	177.58	611.34	3,608.72	374.40	57,557.59
1	4323 SANINOGUAS, MARRIN J.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4350 CONCEPCION, WOODROW A. III	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4351 FERNANDEZ, DOMINICK V.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4352 FLORES, SHAWN D.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4353 OLITIANO, THOMAS J.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4354 AGUON, DERWIN R. F.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4355 GO-FIGAN, RAYMOND JOSHUA	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4356 MEDINA, CHRISTIAN C.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4357 CALIP, CHRISTOPHER J.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4358 CAMACHO, BENJAMIN C.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4360 SILGUENZA, TERENCE L. C.	Stevadore Casual	F 7B		13.06	13,580.50	Y	3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4308 VACANT	Stevadore	F 5C		13.89	28,881.00	Y	8,176.21		494.52	177.58	418.77	1,682.98	225.94	40,097.01
1	4337 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4316 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4343 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4349 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64		494.52	177.58	196.92	1,682.98	225.94	17,622.06
1	4339 VACANT - CASUAL	Stevadore	F 7B		13.06	13,580.50		3,644.64							

FY-2016
 PROPOSED
 STAFFING PATERN
 MID-YEAR

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	FY-2016		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Annual Income	P								
1	CRUZ, FRANKIE R.J.	Transportation Supervisor	K 100D	28.90	60,114.00		17,018.27			177.58	871.65	3,780.14	223.34	82,184.99
1	BAHBA, JOSE P.	Crane Operator Leader	J 120D	27.45	57,096.00		16,163.88			177.58	827.89	1,682.98	225.94	76,174.27
1	TENDRO, PETER S.N.	Crane Operator Leader	J 130A	27.73	57,678.40		16,328.76			177.58	838.34	2,400.84	225.94	77,647.85
1	MENO, JOAQUIN R.	Equipment Operator Leader	I 170D	29.38	61,110.40		17,300.35			177.58	866.33	4,808.18	217.16	83,673.67
1	LEFEYER, MINA M.	Planner Work Coordinator	I 6C	18.78	39,057.00		11,057.04			177.58	566.33	1,682.98	225.94	53,261.38
1	CONCEPCION, ANTHONY M.	Equipment Operator Leader	I 130C	24.81	51,606.00		14,609.66			177.58	748.28	6,516.90	374.40	74,527.35
1	VACANT	Administrative Assistant	G 4C	13.34	27,754.00		7,857.16			177.58	402.43	1,682.98	225.94	38,594.61
9					535,937.40		88,633.97			1,598.22	6,884.99	28,735.98	2,227.94	729,086.49
CRANE OPERATOR (331)														
1	BAI ALADA, DERRICK M.	Crane Operator	I 15A	26.34	54,787.20		15,510.26			177.58	794.41	2,578.68	277.16	74,125.28
1	BORBALLO III, ALFREDO T.	Crane Operator	I 12C	23.84	49,587.20		14,038.14			177.58	719.01	6,516.90	374.40	71,413.23
1	CLAROS, PATRICK O.	Crane Operator	I 15B	26.60	55,328.00	Y	15,683.36			177.58	802.26	1,682.98	225.94	74,374.63
1	DIEGO, JESSE A.	Crane Operator	I 9B	20.95	43,575.00		12,336.08			177.58	631.84	6,516.90	374.40	63,611.80
1	LORENZO, PETER C.	Crane Operator	I 14B	25.56	53,164.80		15,050.95			177.58	770.89	843.27	374.40	69,164.22
1	MALAGA, EDWIN A.	Crane Operator	I 16C	27.96	59,156.80		16,464.19			177.58	843.27	6,516.90	374.40	82,533.14
1	NAANGAUTA, JOSEPH J.	Crane Operator	I 18A	27.41	57,012.80		16,140.32			177.58	826.69	2,400.84	225.94	74,157.39
1	NAUTA, KENNETH C.	Crane Operator	I 13D	25.08	52,124.80	Y	14,756.53			177.58	755.81	2,400.84	225.94	68,309.24
1	QUICHOCHO, PETER T.	Crane Operator	I 14D	26.08	54,246.40	Y	15,397.16			177.58	786.57	1,682.98	225.94	72,971.15
1	TORRES, GERALD F.	Crane Operator	I 14B	25.56	53,164.80		14,462.11			177.58	770.89	6,516.90	225.94	69,164.22
1	TUJELA, ALBERT F.	Crane Operator	I 13B	24.56	51,084.80		14,462.11			177.58	740.73	3,780.14	223.34	70,468.70
1	BAALUTA, GREGORIO L.	Crane Operator	I 11D	22.24	48,134.00	Y	11,737.33			177.58	697.94	1,682.98	225.94	63,150.28
1	FRANCISCO, ANTHONY R.	Crane Operator	I 10D	22.24	46,256.00	Y	11,737.33			177.58	670.71	1,682.98	225.94	61,245.06
1	ROBERTO JR, DAVID S.	Crane Operator	I 12D	24.08	50,088.00	Y	14,179.91			177.58	726.28	3,606.72	374.40	69,647.41
1	AQUININSON, JACOB O.	Crane Operator	I 4C	17.34	36,089.00	Y	494.52			177.58	523.00	1,682.98	225.94	49,364.15
15					762,779.60		119,053.01			2,663.70	11,060.30	31,931.14	3,127.80	1,033,719.93
EQUIPMENT OPERATOR SECTION (332)														
1	GALPE, ALANI	Equipment Operator III	H 15B	23.33	48,528.40	Y	11,258.77			177.58	703.63	6,516.90	374.40	61,160.91
1	CRUZ, TED R.	Equipment Operator III	H 15C	23.57	49,025.60	Y	13,879.15			177.58	710.87	7,179.02	374.40	71,179.02
1	NEDDEG, THEODORE T.	Equipment Operator III	H 15B	23.33	48,528.40	Y	13,737.82			177.58	703.63	2,170.48	223.34	66,033.78
1	SAOCHAZ, KEVIN R.	Equipment Operator III	H 14C	22.65	47,112.00		13,337.41			177.58	683.12	6,516.90	223.34	61,310.11
1	TAYAMA, JOAQUIN L.G.	Equipment Operator III	H 15D	23.33	48,528.40		13,737.82			177.58	703.63	2,400.84	225.94	65,772.22
1	SANTOS, ALBERT E.	Equipment Operator III	H 12B	20.71	43,071.00	Y	12,193.40			177.58	624.53	3,606.72	374.40	60,047.63
1	ATONGE, FREDERICK	Equipment Operator II	G 14D	20.05	41,724.80	Y	11,812.29			177.58	605.01	3,606.72	374.40	58,795.32
1	BEAVENTE, GIVANCIO A.	Equipment Operator II	G 11C	17.63	36,671.00	Y	10,381.56			177.58	531.73	1,682.98	225.94	50,165.31
1	BLAS JR, ALBERT D.	Equipment Operator II	G 14B	19.27	40,913.60	Y	11,582.64			177.58	583.25	2,400.84	374.40	56,388.37
1	BORJA, RICHARD N.	Equipment Operator II	G 11A	17.88	35,948.00	Y	10,176.88			177.58	521.25	6,516.90	374.40	54,209.52
1	BORJA, ROLEY NOEL A.	Equipment Operator II	G 14A	19.47	40,913.60	Y	11,582.64			177.58	583.25	2,400.84	225.94	56,388.37
1	CASTAÑEDA, PEDRO S.	Equipment Operator II	G 10A	18.61	34,545.00	Y	9,779.69			177.58	500.90	1,682.98	225.94	45,487.69
1	CRUZ, KEVIN LEE T.	Equipment Operator II	G 15A	20.27	42,161.60	Y	14,132.35			177.58	611.34	1,682.98	225.94	57,289.91
1	FERNANDO, ARNOLD P.	Equipment Operator II	G 18D	23.53	48,942.40		13,955.59			177.58	709.66	2,400.84	225.94	66,312.02
1	MESA ANTONIO R.	Equipment Operator II	G 14B	19.67	40,913.60	Y	11,582.64			177.58	583.25	2,400.84	225.94	56,388.37
1	EVANGELISTA, ANTHONY J.	Equipment Operator II	G 10D	17.11	35,592.00	Y	10,076.10			177.58	516.08	6,516.90	374.40	48,856.28
1	PINOLA, JOSEPH P.	Equipment Operator II	G 11B	17.46	36,308.00	Y	10,278.79			177.58	526.47	6,516.90	374.40	54,676.66
1	SABLAN, JR RONNIE D.	Equipment Operator II	G 14D	20.06	41,724.80	Y	11,812.29			177.58	537.80	3,780.14	223.34	58,817.68
1	TEJERA, DAVID G.	Equipment Operator II	G 14D	19.67	40,913.60	Y	11,582.64			177.58	583.25	2,400.84	223.34	56,388.37
1	UNTLAN, ANTONIO Q.	Equipment Operator II	G 14D	19.67	40,913.60	Y	11,582.64			177.58	583.25	2,400.84	223.34	56,388.37
1	OGG MAILL, C.	Equipment Operator II	G 8D	15.80	32,869.00	Y	9,305.21			177.58	476.60	1,682.98	225.94	45,231.83
1	QUIDACHAY, PATRICK J.	Equipment Operator II	G 8D	15.80	32,869.00	Y	9,305.21			177.58	476.60	1,682.98	225.94	45,231.83
1	SANTOS, PAUL B.	Equipment Operator II	G 7C	15.04	31,274.00	Y	8,853.87			177.58	453.47	1,682.98	225.94	43,162.18
1	SANTOS, FRANKLIN J.	Equipment Operator II	G 7C	15.04	31,274.00	Y	8,853.87			177.58	453.47	1,682.98	225.94	43,162.18
1	SAN NICOLAS, RAYMOND I.	Equipment Operator II	G 9B	16.12	33,530.00	Y	9,492.34			177.58	486.19	1,682.98	225.94	46,089.55
1	YAN METER, LESTER M.	Equipment Operator II	G 9B	16.12	33,530.00	Y	9,492.34			177.58	486.19	1,682.98	225.94	46,089.55
1	ZAMORA, DANNY JR.	Equipment Operator II	G 10D	17.11	35,592.00	Y	10,076.10			177.58	516.08	1,682.98	225.94	48,765.20
1	CRUZ, GARY T.	Equipment Operator II	G 7D	15.18	31,586.00	Y	8,942.00			177.58	458.00	1,682.98	225.94	43,567.01
1	SANTOS, JOHNA	Equipment Operator II	G 8A	14.16	29,461.00	Y	8,340.41			177.58	427.18	1,682.98	225.94	40,809.61
1	SAINTOS, JOHNA	Equipment Operator II	G 8A	14.16	29,461.00	Y	8,340.41			177.58	427.18	1,682.98	225.94	40,809.61
1	WAKI, CHRISTOPHER D.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	CAMACHO, GEORGE R.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	DUFUAS, SANDY M.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	PEREZ, HERBERT O.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	MESGON, JORDAN C.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	PALOMO, LOUIS A.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83
1	QUINTRANILLA, RANDY J.	Equipment Operator II Casual	G 5A	13.61	14,156.00	Y	4,007.56			205.26	205.26	1,682.98	225.94	18,368.83

FY-2016
PROPOSED
STAFFING PATTERN
MID-YEAR

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	FY-2016		RET-DB	RET-DC	RET-DO	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Annual Income	P								
PREVENTIVE MAINTENANCE SECTION (412)														
1	9300	TORRES, ALFRED J.	100C	28.61	59,519.00		16,849.83		494.52	177.58	863.03	6,516.90	374.40	84,300.73
1	9312	PHOLO, GEORGE E.	128B	26.91	55,972.80			15,845.90	494.52	177.58	811.61	3,780.14	223.34	77,305.89
1	9315	ETTEMAN, CURTIS R.	111D	23.14	49,131.20	Y		13,625.94	494.52	177.58	697.90	2,400.84	225.94	65,430.90
1	9304	FLORES, RICHARD P.	12A	23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	1,882.98	225.94	65,430.90
1	8312	CANDOLETA, JUSTIN A.	15C	18.04	37,653.00	Y		10,825.59	494.52	177.58	544.23	2,578.68	225.94	52,230.76
1	9316	GUERRERO, PETER F.	15C	18.04	37,653.00	Y		10,825.59	494.52	177.58	544.23	1,882.98	225.94	51,283.94
1	9309	GUMATOAO, SHAWN R.	15C	18.04	37,653.00	Y		10,825.59	494.52	177.58	544.23	1,882.98	225.94	51,283.94
1	9317	DATUN, CHRISTOPHER D.	4A	17.00	35,359.00	Y		10,009.85	494.52	177.58	512.69	1,882.98	225.94	48,461.56
1	9307	QUINATA, ROBERT D.	4A	17.00	35,359.00	Y		10,009.85	494.52	177.58	512.69	1,882.98	225.94	48,461.56
1	9310	FLORES, RICHARD R.	3A	16.34	33,978.00	Y		9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
1	9303	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
1	9314	VACANT	3A	16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
1	NEW	VACANT	3A	16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
1	NEW	VACANT	3A	16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
1	NEW	VACANT	3A	16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
15					603,409.60		16,849.83	153,975.43	6,923.28	2,663.70	8,749.44	33,789.34	3,360.24	829,720.85
FLEET MAINTENANCE SECTION (413)														
1	9201	LEON GUERRERO, JOHN J.	8D	23.41	48,697.00	Y		13,786.12	494.52	177.58	706.11	2,170.48	223.34	66,255.15
1	9220	JARDELEZA, NESTOR G.	8B	22.03	41,875.00	Y		11,854.81	494.52	177.58	607.19	2,170.48	223.34	57,402.92
1	9209	ADONAY, WILFREDO B.	100C	22.02	45,798.00	Y		12,865.41	494.52	177.58	664.07	3,780.14	223.34	64,103.06
1	9208	FAASUAMAE, IONAVANA	11B	22.69	47,195.20	Y		13,360.96	494.52	177.58	684.33	1,882.98	225.94	63,821.51
1	9212	FLORES, ROY P.C.	11B	22.69	47,195.20	Y		13,360.96	494.52	177.58	684.33	3,006.72	374.40	65,893.71
1	9109	HUDSON, WILLIAM M.	13C	24.81	51,604.80	Y		14,609.32	494.52	177.58	748.27	2,578.68	277.16	69,995.81
1	9200	VACANT	3A	16.34	33,978.00	Y		9,619.17	494.52	177.58	492.68	1,882.98	225.94	46,670.87
1	9203	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
1	NEW	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
1	NEW	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
1	NEW	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
1	NEW	VACANT	2C	18.26	37,972.00			10,749.87	494.52	177.58	550.69	1,882.98	225.94	51,853.49
12					456,835.20		14,609.32	114,729.73	5,439.72	2,130.96	6,824.11	26,097.36	2,993.16	629,350.56
WELDER SECTION (414)														
1	9400	TEDTAO, JOSE M.	K	34.57	71,905.60	Y		20,356.48	494.52	177.58	1,042.63	1,682.98	225.94	83,976.81
1	9401	TAITANO, MICHAEL J.	J	30.63	63,710.40	Y		18,036.41	494.52	177.58	740.73	6,516.90	374.40	83,833.31
1	9308	AQUA, EARL T.L.	13B	24.56	51,084.80	Y		14,482.11	494.52	177.58	726.25	6,516.90	374.40	72,556.51
1	9313	ARONIN, RAY D.	12D	24.08	50,086.40	Y		14,179.46	494.52	177.58	726.25	6,516.90	374.40	72,556.51
1	9408	DUENAS, DAVID D.	13B	24.32	50,585.60	Y		14,320.78	494.52	177.58	733.48	6,516.90	374.40	73,119.97
1	9410	FEJERAN, PETE JR. O.	9C	21.16	44,012.80	Y		12,460.02	494.52	177.58	636.19	1,882.98	225.94	57,763.11
1	9409	MENDIOLA, JESSE C.	13A	24.32	50,585.60	Y		14,320.78	494.52	177.58	733.49	6,516.90	374.40	73,119.97
1	9402	MENDIOLA, ROY C.	13A	24.32	50,585.60	Y		14,320.78	494.52	177.58	733.49	6,516.90	374.40	73,119.97
1	3191	BLAS, KILO R.	18C	8.74	18,182.00	Y		5,147.32	494.52	177.58	263.64	3,780.14	223.34	84,967.08
1	NEW	VACANT	D	20.27	45,961.60			12,865.41	494.52	177.58	664.07	3,780.14	223.34	84,967.08
1	NEW	VACANT	G	20.27	45,961.60			12,865.41	494.52	177.58	664.07	3,780.14	223.34	84,967.08
1	NEW	VACANT	G	20.27	45,961.60			12,865.41	494.52	177.58	664.07	3,780.14	223.34	84,967.08
1	NEW	VACANT	G	20.27	45,961.60			12,865.41	494.52	177.58	664.07	3,780.14	223.34	84,967.08
11					506,015.80		35,860.84	107,392.23	4,898.42	1,953.38	250.43	1,682.98	2,101.84	24,991.87
FACILITY MAINTENANCE DIVISION														
Building Maintenance Superintendent's Office (420)														
1	8001	AFLAGUE, ALEXANDER J.	N	32.41	67,405.00			19,082.36	494.52	177.58	977.37	2,170.48	223.34	90,530.65
1					67,405.00			19,082.36	494.52	177.58	977.37	2,170.48	223.34	90,530.65
BUILDING MAINTENANCE SECTION (421)														
1	8300	MUNOZ, RAYMOND C.	K	33.55	69,784.00	Y		19,755.85	494.52	177.58	1,011.87	1,682.98	225.94	83,132.74
1	8302	TAITANO, DAVID C.	I	26.87	55,889.60	Y		15,822.35	494.52	177.58	810.40	2,400.84	225.94	75,326.70
1	8304	LAGARRAS, VESTER G.	I	26.87	55,889.60	Y		15,822.35	494.52	177.58	810.40	2,400.84	225.94	75,326.70
1	8311	MARQUEZ, FELICIANO F.	H	21.33	44,369.40	Y		12,560.13	494.52	177.58	628.22	2,400.84	225.94	59,504.95
1	8313	PEREZ, MELCHOR B.D.	H	21.55	44,824.00	Y		12,689.67	494.52	177.58	649.95	2,400.84	225.94	59,835.72
1	8327	TAASS, JOHN E.	H	21.55	44,824.00	Y		12,689.67	494.52	177.58	649.95	2,400.84	225.94	59,835.72
1	8316	TRAPOR, LEO D.	G	18.94	35,240.00	Y		9,976.44	494.52	177.58	510.98	3,780.14	223.34	46,399.52
1	9405	DAZ, LUIS M.	H	15.83	32,924.00	Y		9,320.78	494.52	177.58	477.40	1,682.98	225.94	45,303.20

FY-2016
PROPOSED
STAFFING PATTERN
MID-YEAR

Position Number	NAME	POSITION TITLE	FY-2016		Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Pay Grad	Hourly Rate										
1	539 NEREDOG CARMELO A.C.	Personnel Specialist IV	L 8C	\$ 32.73	68,079.00	Y		19,273.16	494.52	177.58	987.15	1,682.98	225.94	90,920.33
1	104 CEREIDA SHAWN B.	Personnel Specialist II	I 1B9	\$ 26.60	55,328.00	Y		15,683.38	494.52	177.58	802.26	2,170.48	223.34	74,859.53
1	808 CASTRO EVANGELINE O.	Personnel Assistant	E 1B5	\$ 16.39	34,097.20	Y		9,651.22	494.52	177.58	494.32	1,882.98	225.94	46,815.63
1	627 JENKINS ARRIEL A.V.	Clerk III	C 10C	\$ 10.03	20,865.00	Y		5,906.88	494.52	177.58	302.54	2,400.94	225.94	30,373.30
1	800 VACANT	Personnel Services Administrator	N 2C	\$ 30.83	64,133.00									
1	807 VACANT	Personnel Specialist IV	L 2C	\$ 23.73	49,349.00									
1	803 VACANT	Personnel Specialist III	J 4C	\$ 19.77	41,118.00									
1	NEW VACANT	Personnel Specialist I	G 4B	\$ 13.21	27,478.00									
					360,442.20			\$ 50,494.62	1,978.08	710.32	2,586.27	7,937.28	898.56	242,968.33
PROCUREMENT/SUPPLY DIVISION (630) (631)														
1	2000 JAVIER ALMA B.	Procurement & Supply Manager	N 9D	\$ 41.15	85,586.00	Y		24,228.40	494.52	177.58	917.65	1,682.98	374.40	112,537.88
1	2003 CASTRO PIA A.	Administrative Assistant	G 8D	\$ 15.80	32,869.00	Y		9,305.21	494.52	177.58	476.60	3,606.72	374.40	47,504.03
1	2004 MUYA STEVEN P.	Contract Management Administrator	L 5C	\$ 26.73	55,607.00	Y		16,058.85	494.52	177.58	808.30	3,606.72	225.94	75,053.17
1	2002 VACANT	Buyer II	G 4A	\$ 13.08	27,207.00			7,702.30	494.52	177.58	394.50	1,682.98	225.94	37,884.82
1	2104 VACANT	Buyer II	G 4A	\$ 13.08	27,207.00									
1	NEW VACANT	Buyer I	E 2C	\$ 9.48	19,722.00									
					246,198.00			\$ 24,228.40	1,403.56	710.32	1,577.40	9,143.16	1,200.68	272,779.88
SUPPLY SECTION (632)														
1	2005 SABL AN ANNE L.G.	Inventory Management Administrator	L 8D	\$ 30.43	63,288.00	Y		16,545.50	494.52	177.58	917.65	1,682.98	225.94	82,835.64
1	2201 CASTRO JR. PETE M.	Supply Technician II	E 14B	\$ 15.14	31,481.00	Y		8,912.27	494.52	177.58	456.47	3,606.72	374.40	45,902.87
1	626 CRUZ JOSEPH P.	Clerk III	C 21B	\$ 15.39	32,005.00	Y		9,060.62	494.52	177.58	464.07	1,682.98	-	43,884.17
1	2200 VACANT	Supply Supervisor	I 2D	\$ 16.17	33,642.00									
1	2202 VACANT	Supply Technician II	E 4B	\$ 10.17	21,144.00									
					181,558.00			\$ 16,545.50	17,972.89	532.74	1,838.19	6,972.68	600.34	172,223.38
ENGINEERING DIVISION (640)														
1	581 DELOS SANTOS, SIMEON S.	Engineer Manager	O 13B	\$ 53.92	112,152.00	Y		31,750.23	494.52	177.58	1,626.20	1,682.98	225.94	147,614.94
1	8120 CONDE ENRIQUE S.	Engineer II	K 10A	\$ 28.05	58,346.00	Y		16,517.75	494.52	177.58	848.02	3,606.72	-	79,494.07
1	166 DUENAS VICTOR Q.	Administrative Aide	E 11A	\$ 13.30	27,661.00	Y		7,890.83	494.52	177.58	401.08	1,682.98	225.94	38,473.53
1	687 VACANT	Engineer III	L 10C	\$ 26.21	64,511.00			15,432.06	494.52	177.58	790.41	1,682.98	225.94	73,314.48
1	NEW VACANT	Engineer Technician II	H 4B	\$ 15.06	31,326.00									
					283,996.00			\$ 48,267.98	23,262.89	710.32	3,663.71	8,655.66	677.82	338,897.43
COMMERCIAL DIVISION (650)														
1	700 NELSON GLENN B.	Commercial Manager	N 13D	\$ 48.25	100,360.00	Y		28,411.92	494.52	177.58	1,455.22	3,780.14	223.34	134,902.72
1	703 CARBULLIDO RITA B.	Commercial Specialist II	K 7D	\$ 25.65	53,348.00	Y		15,102.82	494.52	177.58	692.19	2,170.48	223.34	71,516.74
1	623 LEON GUERRERO, JOHN L.	Commercial Specialist I	J 8B	\$ 22.95	47,737.00	Y		13,514.34	494.52	177.58	621.63	-	-	62,615.63
1	702 BLAZ, PETER E.	Commercial Specialist I	J 9B	\$ 23.88	49,675.00	Y		14,082.99	494.52	177.58	720.29	-	-	65,130.38
1	714 VACANT	Commercial Specialist II	J 8B	\$ 22.95	47,737.00									
1	7166 VACANT	Commercial Specialist I	I 2B	\$ 15.86	32,978.00									
					331,836.00			\$ 71,092.07	1,978.08	710.32	2,867.69	5,950.62	446.68	334,165.47
INFORMATION TECHNOLOGY DIVISION (670)														
1	1002 PEREZ DENNIS J.	Systems Manager	N 6C	\$ 36.15	75,201.00	Y		21,289.40	494.52	177.58	1,090.41	2,400.84	-	100,653.76
1	943 JENKINS CAROL V.	Administrative Assistant	G 19B	\$ 24.00	49,920.00	Y		14,132.35	494.52	177.58	723.84	2,400.84	225.94	67,580.55
1	1005 BONITO ARDEN B.	Systems Programmer	L 12C	\$ 22.95	73,465.60	Y		20,798.11	494.52	177.58	1,065.25	2,170.48	223.34	99,394.88
1	1003 BLAS, DOBIS G.	Computer Operator III	I 15C	\$ 26.87	55,889.60	Y		15,822.35	494.52	177.58	810.40	1,682.98	-	74,382.90
1	1006 VATAR ANTHONY J. S.	Computer Operator Specialist I	J 10B	\$ 24.85	51,892.00	Y		14,634.01	494.52	177.58	749.53	3,780.14	223.34	71,751.12
1	1001 VACANT	Systems Programmer	L 3B	\$ 24.44	50,844.00									
1	NEW VACANT	Systems Analyst	I 5A	\$ 17.69	36,794.00									
					393,806.20			\$ 29,954.70	56,721.52	887.90	4,439.44	12,435.28	672.62	412,763.22
FINANCE DIVISION														
Controller's Office (675)														
1	910 CRUZ JACQUELINE A.	Administrative Assistant	G 12A	\$ 17.98	37,398.40	Y		10,587.48	494.52	177.58	542.28	1,682.98	225.94	51,109.18
1	902 COMWAY, JOANN B.	General Accounting Supervisor	M 14B	\$ 43.17	89,802.00	Y		25,422.95	494.52	177.58	1,302.13	-	-	117,199.18

**FY-2016
PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority					
	Description	Category	Status	Federal Funding	PAG Funding
On-Going Federal Projects:(Funded)					
1	Guam Commercial Port Improvement Program (Balance of \$2,365,345) - Port Enterprise Fund	MARAD	Ongoing		
2	FY2011 PSGP Approved Re-programmed Projects GenSet Installation - EMW-2011-PU-00200-S01	PSGP 2011	Ongoing	201,000	
3	FY2011 PSGP Approved Re-programmed Projects (Port Police Vehicles)	PSGP 2011	Ongoing	138,000	16,000
4	CMU Wall & Heavy Duty Chain Link Security Fencing - EMW-2013-PU-00206	FEMA/PSGP	Ongoing	351,916	
5	Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA/PSGP	Ongoing	311,330	103,777
6	Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA/PSGP	Ongoing	157,500	
7	Harbor of Refuge A/E Design & Environmental Studies - Phase I - F13AP01023	DOI/F&WS/D	Ongoing	95,000	25,000
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing - F14AP00191	DOI/F&WS/D	Ongoing	86,181	23,750
9	Renovations of Existing Pump-outs at Marinas - F14AP00130	DOI/F&WS/D	Ongoing	57,919	30,000
10	Agat Small Boat Marina 1)Concrete Catwalk Repair - F10AF00014	DOI/F&WS/D	Ongoing	80,000	
11	Contingency Funds for Cost Share or Matching in FY2016		Ongoing		200,000
12	2015 PSGP	PSGP 2015	Ongoing	495,897	165,229
13					
14	Total On-Going Federal Projects:			1,974,743	563,756
15					
Planned Federal Projects:(Not funded)					
17	Maintenance and Repair of Hotel Wharf and Access Road		Plan	21,556,741	
18	CM Services, GDP Marina Renovation & Site Improvement Phase III:		Plan	3,294,718	
19	Rehabilitation and Improvements to the Agat Small Boat Marina Dock B		Plan	300,000	
20	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000	
21	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000	
22	Port Police Division - Section 402 Highway Safety Funds (grant proposal; no award has been made yet)		Plan	35,460	
23	IJ1 Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control System (grant proposal; no award has been made yet)		Plan	237,426	
24	IJ2 Acquisition & Installation of additional cameras at Strategic Port Facilities (grant proposal; no award has been made yet)		Plan	303,687	
25	IJ3 Upgrade & Refurbishment of existing damaged security light poles at Strategic Port Locations (grant proposal; no award has been made yet)		Plan	1,284,150	
26	Agat Demolition Dock B		Plan		22,500
27	Harbor of Refuge - Phase III Moorage Repairs		Plan	200,000	50,000
28					
29	TOTAL PLAN:			27,812,182	72,500
30					
31	TOTAL:			29,786,925	636,256
32					
Internally Funded On-Going PAG Projects:					
34	American Disability Act		Ongoing		50,000
35	Other Small Projects		Ongoing		750,000
36	Mobil Pipe Line Misc. Maintenance		Ongoing		30,000
37	Warehouse I - Bay 12 & 13 North wall Repair Upgrade		Ongoing		25,000
38	A/E Design for Agat Marina Loading Dock		Ongoing		150,000
39	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Ongoing		15,000
40	Terminal Operating Services (TOS) (Task Order 2)		Ongoing		2,898,623
41	Demolition of Warehouse 1 Bay 14 & 15		Ongoing		30,000
42	Administration Building Repair of Cracks/Leaks		Ongoing		45,000
43	TRISTAR FENDER REPLACEMENTS		Ongoing		500,000
44	STEVEDORE WIRE ROPE PULL TEST		Ongoing		38,000
45	GULF PIER REPAIRS		Ongoing		2,000,000
46	Engineering/Safety/Stevedoring Office Rebuild		Ongoing		125,000
47					
48	Total Internal On-Going PAG Projects:				6,656,623
49					
Externally Funded On-Going PAG Projects:					
51	Wharf Upgrade	External	Ongoing	0	4,000,000
52	Top Lifter	External	Ongoing	0	2,000,000
53	FMS/TOS Upgrade	External	Ongoing	0	500,000
54	Equipments	External	Ongoing	0	2,000,000
55					
56	Total External On-Going PAG Projects:			0	8,500,000
57					
58	Total On-Going PAG Projects:			0	15,156,623
71					
72	GRAND TOTAL PAG/FEDERAL/LOAN:			29,786,925	15,792,879

**FY-2016
PROPOSED BUDGET
EQUIPMENT
MID-YEAR**

Bus Unit	Section	Description	Amount
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	10,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
TOTAL SHOP EQUIPMENT			773,500
Vehicle & Motor Equipment by Description			
412	Preventive Maintenance	Utility Truck	50,000
412	Preventive Maintenance	5 Ton Fork Lift	55,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	55,000
414	Welders	5 Ton Fork Lift	50,000
421	Building Maintenance	3/4 Ton Pick-Up	50,000
422	JANITORIAL	Pick-up Truck	40,000
422	JANITORIAL	Trailer	3,500
423	Electrical/Refrigeration	Diesel Powered Side by Side vehicle (Reefer Service)	15,000
423	Electrical/Refrigeration	Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered	60,000
423	Electrical/Refrigeration	3 Ton Towable Portable Forklift "Block Forklift"	35,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	20,000
TOTAL VEHICLE & MOTOR EQUIPMENT			483,500
GRAND TOTAL EQUIPMENT			3,138,500

**Port Authority of Guam
Board of Directors Regular Board Meeting
April 29, 2016**

**Executive Summary
IFB No. PAG - CIP 016-001
Construction of Canopies A) Fleet, B) Drum Lot, C) Top Lifter**

PURPOSE: Request the Board of Directors to approve the construction contract award of the Canopy Construction Project to Canton Construction Corporation pursuant to IFB-PAG-CIP No. 016-001.

BACKGROUND:

In January 26, 2016, an Invitation for Bid (IFB) was issued to solicit qualified Construction Companies for the Ports Canopy Construction Project by advertising a public notice through a local newspaper. The deadline to submit the bids was on February 26, 2016. Seven (7) Construction Companies expressed their interest by registering and obtaining the package. Six (6) firms officially submitted their bids in response to the IFB.

After the opening of all sealed bids in front of all potential winners. The results of the sealed bid opening determined that Canton Construction Corporation was the lowest, responsive and responsible bid offeror.

As part of the IFB process, efforts where made to contact Canton Construction Corp to re-certify the amount submitted in their original bid packet. On two (2) separate occasions March 3, 2016 the amount of \$198,000.00 was certified by Steven Wang via email affixing his signature on our original email to him. A Notice of Intent to Award was then sent on March 9, 2016 and then on March 31, 2016 the amount of \$198,000.00 was certified by Mr. Ronald Su, an Officer with Canton Construction Corporation via a letter to our GM Ms. Joanne M. S. Brown:

Canton Construction Corporation submitted a bid of One Hundred Ninety Eight Thousand and Zero Cents (\$198,000.00) to construct the following:

Canopy A- EQMR Fleet Area
Canopy B – Drum Lot Area
Canopy C- Top (Loader)Lifter Area

LEGAL REVIEW:

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

FINANCE REVIEW:

Funding is available under the approved FMF budget for fiscal year 2016.

RECOMMENDATION:

Management requests the Board of Directors' motion to approve the award to **Canton Construction Corporation**, for a period of One Hundred and Eighty Days (180) from the date of issuance of the Notice to Proceed. The company has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 21, 2016

INTER-OFFICE MEMORANDUM

TO: Joanne M. S. Brown
General Manager

Via: Alfred F. Duenas
Deputy General Manager Admin & Finance *AD*

From: Steven P. Muna
Contract Management Administrator

Subject: Evaluation, Analysis and Recommendation
Invitation for Bid No. PAG-CIP-016-001

Background

The above referenced Invitation for Bid was publicly announced on January 26, 2016 in the "The Post" formerly The Mariana's Variety. A pre-bid conference was held on Thursday, February 2, 2016 at 10:00 a.m. in the Port's Training Room and a site inspection was held immediately after the conference. The bid opening was held on Friday, February 26, 2016 at 2:00 p.m. in the Board room.

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

Bidder	Bid Amount	Variance from	
		Gov't. Estimate: \$335,925.00	
Canton Construction Corporation	\$ 198,000.00	\$137,925.00	41%
BBR Micronesia Corporation	\$ 298,557.00	\$ 37,925.00	11%
Soft Pacific Inc.	\$ 560,000.00	-\$224,075.00	133%
Pro Pacific Builders	\$ 629,000.00	-\$293,075.00	187%
Mega United Corporation	\$ 658,295.00	-\$322,370.00	195%
BME and Son's	\$1,147,794.63	-\$811,869.63	341%
Rex International Inc.	\$1,195,000.00	-\$859,075.00	355%

Evaluation and Analysis

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

Canton Construction Corporation: The firm submitted a total bid price of **\$198,000.00** which represents **\$137,925.00** or **41% less** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

BBR Micronesia Corporation: The firm submitted a total bid price of **\$298,557** which represents **\$37,925.00** or **11% less** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Soft Pacific Inc.: The firm submitted a total bid price of **\$560,000.00** which represents **\$224,075.00** or **133% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Pro Pacific Builders: The firm submitted a total bid price of **\$629,000.00** which represents **\$293,075.00** or **187% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Mega United Corporation: The firm submitted a total bid price of **\$685,295.00** which represents **\$322,370.00** or **195% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

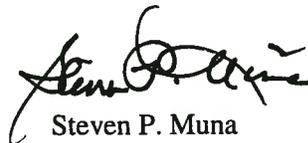
BME and Son's: The firm submitted a total bid price of **\$1,147,794.63** which represents **\$811,869.63** or **3.41% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Rex International Inc.: The firm submitted a total bid price of **\$1,195,000.00** which represents **\$859,075.00** or **355% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

Recommendation

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

Therefore in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to Canton Construction Corporation in the amount of **\$198,000.00** for the above referenced project. Should you need to discuss this further, I will be available at your request.


Steven P. Muna

*** Please see approval signatures on the following page ***

Concurred:



Alfred F. Duenas
Deputy General Manager
Administration and Finance

Approved:



Joanne M. S. Brown
General Manager

Attachment: Abstract

cc: DGM Administration and Finance
Engineering/CIP
Procurement File

Invitation For Bid No: PAG-CIP-016-001
 Project:
 SUPPLY & INSTALL CANOPIES FOR THE EQMR
 FLEET, DRUM LOT & TOP LOADER AREAS



JOSE D. LEON GUERRERO COMMERCIAL PORT
 PORT AUTHORITY OF GUAM
 BID ABSTRACT

Opening Date:
 26-Feb-16
 Opening Time:
 2:00 P.M.

Page 1 of 1
 IFB's Issued: 7
 IFB's Submitted: 7

Description of Supplies or Services: CONSTRUCTION BID	BIDDER'S NAME	BID SECURITY CC - Cashiers Check LOC - Letter of Credit BB - Bid Bond	Special Reminder to Prospective Bidders	Bid Form & Bid Schedule	Form 2 Affidavit Disclosing Ownership & Commission	Form 3 Affidavit Re Non-Collusion	Form 4 Affidavit Re: No Gratuities or Kickbacks	Form 5 Affidavit Re Ethical Standards	Form 6 Declaration Re Compliance with U.S. DOL Wage Determination	Form 7 Affidavit Re Contingent Fees	Valid Copy of Contractor License	Amendment No. 1	Amendment No. 2	Amendment No. 2A	TOTAL BID PRICE
1	SPT PACIFIC INC. 1252P (PARADISE ACQUING)	BND-201480-A- 01	✓	✓	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	✓	✓	✓	✓	\$ 560,000.00
2	BME & SONS 128P	1921	✓	✓	2/24/16	2/24/16	2/24/16	2/24/16	2/24/16	2/24/16	✓	✓	✓	✓	\$ 1,147,794.63
3	CASTON CONET. CORP. 134P (J. P. W. CONST)	KA-2585-B	✓	✓	2/24/16	2/24/16	2/24/16	2/24/16	2/24/16	2/24/16	✓	✓	✓	✓	\$ 198,000.00
4	MEGA UNITED CORP. 142P	KA-2582-B	✓	✓	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	✓	✓	✓	✓	\$ 658,245.00
5	DBR MKRONEXIA CORP. 143P	041-16093-AB	✓	✓	2/26/16	2/26/16	2/26/16	2/26/16	2/26/16	2/26/16	✓	✓	✓	✓	\$ 248,557.00
6	REX INT'L INC 148P	K4C-13959-B	✓	✓	2/19/16	2/19/16	2/19/16	2/19/16	2/19/16	2/19/16	✓	✓	✓	✓	\$ 1,195,000.00
7	PRO PACIFIC PERS. 155P	002516	✓	✓	2/23/16	2/23/16	2/23/16	2/23/16	2/23/16	2/23/16	✓	✓	✓	✓	\$ 629,000.00
8															
9															
10															

I hereby certify that all bids received in response to this invitation were opened under my personal supervision, and that the names of all bidders have been entered hereon.

[Signature]
 DATE 2/26/16

TABULATED BY: *[Signature]*
 DATE 2/26/16

BASIS FOR AWARD:
 \ \ LOWEST RESPONSIVE BIDDER
 \ \ HIGHEST RESPONSIVE BIDDER
 \ \ OTHER AWARD
 \ \ TIE BID
 \ \ COMBINED TOTAL
 \ \ ITEM PER ITEM



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 28, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization Request
: Maintenance Department Operational Examination

The Terminal Operating System (TOS) is expected to go-live in July 2016. In connection to this, the Port's cargo handling equipment plays a vital role in the implementation and execution of the automated software system. Prior to the Port's TOS system integration, an examination of real time movement of cargo handling equipment with a facility that has a terminal operating system in place would be advantageous to the Port as this would provide insight knowledge on logistics management and control measures in the use of equipment resources.

In light of this, Board approval is hereby being requested to authorize travel for the following port personnel.

Purpose: Maintenance Department Operational Examination
Travel Date: May 15-18, 2016
Place: Matson Honolulu Terminal, Hawaii
Participant: Felix R. Pangelinan, Deputy General Manager of Operations
Joaquin P. Pangelinan, Equipment Support Services Manager
Travel Cost: Airfare: \$2,854.50
Per Diem: \$2,628.00
\$5,482.50

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

April 28, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Terminal Operating System Demonstration

In preparation of the Port's Terminal Operating Systems' (TOS) implementation on July 2016, Matson Navigation has extended an invite to representatives of the Port's Operations Division to tour the Matson Honolulu Terminal for a firsthand observation of its TOS system.

This presents an opportunity for the Port to observe the demonstration of an existing port facility that has fully integrated with an automated software system similar in nature to that of the Port Authority, and is also evidently used by most Port's in the maritime industry. The primary purpose of the TOS aims to control the movement and storage of various types of cargo in and around a container terminal. Touring a port terminal that is currently driven with TOS capability is befitting for the Port Authority given that the Port will soon migrate into a new automated system and technological environment. The tour will provide for firsthand experience and personnel interaction with systems software.

Based on this, Board approval is hereby being requested to authorize travel for the following port personnel.

Purpose: Terminal Operating System Demonstration
Travel Date: May 22-26, 2016
Place: Matson Honolulu Terminal, Hawaii
Participant: John B. Santos, Operations Manager
Jose A. Ulloa, Terminal Superintendent
Travel Cost: Airfare: \$3,046.10
Per Diem: \$2,920.00
\$5,966.10

I am available should you have any questions.


JOANNE M.S. BROWN