



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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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
Wednesday, June 8, 2016
11:45am

ADDENDUM TO AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. April 29, 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
 2. Creation of Position – Vessel Planner
 3. Guam YTK Corporation (PAMS Services)
 4. **Seaplane Ramp – Facility License Agreement**
- VI. NEW BUSINESS
 1. Resolution No. 2016-03 Creation of Position – Vessel Planner
 2. Budget Transfer Request – GovGuam Liberation Day Parade
 3. Position Conversion of Casual Equipment Operator II
 4. USDA \$2M Loan – Partial Reprogramming
 5. Travel Authorization Request:
 - a. Association of Pacific Ports 103rd Annual Conference, July 10-13, 2016, Port Hueneme, California
 - b. ATOSSCOM Annual Conference, July 27-29, 2016, Palau
 - c. Incident Response to Terrorist Bombing Training, New Mexico Tech, August 1-5, 2016, Socorro, New Mexico
 - d. Weapons of Mass Destruction/Nuclear HAZMAT Tech Course, National Security Test Site, September 12, 2016, Las Vegas, Nevada
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Friday, April 29, 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., Friday, April 29, 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
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Darleen Hiton, Co-Counsel

Absent was Mr. Felix R. Pangelinan, Deputy General Manager of Operations. Also present was Senator Tom Ada's office-Blaine Dydasco; AM Insurance-Annmarie Muna, Angelica Perez; Parsons Brinckerhoff-Rob van Eyndhoven; KUAM-Ken Quintanilla and Port Management staff.

II. APPROVAL OF MINUTES

a. **March 30, 2016 – Regular Board Meeting:** Director Kernaghan made motion to approve the minutes of March 30, 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 events: GHRA Softball league – the PAGGMA association came in 5th place on the regular season. Relay for Life will be held on May 20, 2016 at the GW High School Track and Field. The 11th Annual Airlines Plane Pull is scheduled on June 18, 2016 at the United Hangar in Tiyan and the PAGGMA fundraiser will be held on May 28, 2016.

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. **Meeting with MARAD:** On April 7, 2016, the Port met with MARAD representatives at the U.S. Department of Transportation Federal Building. At this meeting, the Port was recognized for its outstanding teamwork, innovation and dedication to the Guam Commercial Port Improvement Project benefiting the people of Guam. Several other meetings took place that involved the Port's TIGER VII submission debrief for H-Wharf package, Guam Port presentation on improvements of infrastructure, Port security, road system and safety, marine highway program. Other discussion included the Port Enterprise Fund, in that there exist approximately \$2.6M in residual funds. The Port is seeking assistance from MARAD to have those funds be applied towards the acquisition of additional top lifters. MARAD indicated that legal review is underway and will advise the Port of its findings accordingly.

2. **Meeting with Office of Economic Adjustment (OEA):** Port management met with OEA Gary Kuwabara on April 18, 2016, and discussed the status of the Service Life Extension (SLE) project. Due to installation concerns of the anodes from F-3 to F-6 and repair work on F5 wharf, the Port had issued a stop work order on March 25, 2016 to the contractor BME as well as EMPSCO, serving as the Construction Manager on the SLE project. Both companies were advised of the Port's expectation of the work being performed at the wharves and that it be done correctly in accordance with the specifications outlined in the contract. After having discussed the concerns, both companies were recently placed back to work to take corrective action moving forward. If the work continues to be unsatisfactory, the Port will cancel the contract. Under the OEA grant requirements, the Port has the option of utilizing the services of Parsons Brinckerhoff, if needed for this project. Parsons Brinckerhoff serves as the Owners Agent Engineer that is funded by the OEA grant.

3. **Installation Completion of Port's Generators and Notice to GPA to Provide Assistance under its Interruptible Load Program:** The Port's five load centers are fully operational. 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 has since been installed in load center 3. 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.

4. Status of Port's Equipment Procurement.

a. **Bid No. GSA/PAG-021-15 Tractors:** Award was made to Far East Equipment. Expected delivery date is October 19, 2016.

- b. **Bid No. GSA/PAG-018-15 Forklifts:** The 5-ton forklift was awarded to MidPac Far East. Expected delivery date is November 8, 2016. The 10-ton and 20-ton forklifts was awarded to Morrico and expected delivery is April 16, 2017.
- c. **Bid No. GSA/PAG-015-15 Top Lifters:** Awarded to Morrico. 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. The equipment has arrived on island and are awaiting pick up at the Port.
- e. **Street Sweeper:** There is a potential amendment that may require that the bid be rescheduled to May 2, 2016.

5. **Arrival of new Port Police Vehicles and Port Boats:** The Port received four new police vehicles on March 2016 that was procured through Federal GSA. The Port boats were delivered in April 2016. Both the vehicles and boats are awaiting the installation of the Port Police decals. These acquisitions were made possible through the Port Security Grant program.

6. **PUC Hearing Port's Docket 15-04:** The Public Utilities Commission (PUC) held its meeting on March 31, 2016. As a result, the Port is to provide the following: multi-year rate plan by October 1, 2016 that should also include the surcharge for replacement of two gantry cranes by 2027; review its plan to adjust salaries to the 50th market percentile and determine its impact on the financial stability of the Port and the findings should be provided by July 31, 2016.

7. **Status of Sea Plane Ramp:** The Port received a letter from Baldyga Group on April 18, 2016 which indicated that the re-evaluation of the seaplane ramp that was conducted on April 16, 2016 determined that there was no change to the existing backfill on either side of the ramp. The Port is currently assessing options to address the needed repairs to the ramp, but in the meanwhile, Baldyga Group is to continue providing a structural reassessment of the ramp every 30 days to determine its stability until the ramp is repaired; otherwise the ramp will be closed down.

V. OLD BUSINESS

1. **Procurement Status of Yard Equipment:** (Item presented in the General Manager's report).

VI. NEW BUSINESS

1. **TOS Project:** At this time, the members recognized the presence of Mr. Rob van Eyndhoven, Parsons Brinckerhoff to address the terminal operating system (TOS) project. Mr. van Eyndhoven thanked the members and presented the following: terminal operating system

implementation, cargo handling steering system and PAG systems diagram. The “go-live” date is planned for July 18, 2016. As to budget overruns, Director Kernaghan asked whether the Port will bear the cost if there are issues between NAVIS and G4S. The General Manager mentioned that the contract is specific in terms of the type of services being funded, so deliverables are expected for those services. However, if there are any cost overruns, the vendor would have to provide notice to the Port before hand and not after to determine whether there is a need for additional services. The General Manager said the Port will not be paying for services or actual work not identified in the contract.

2. **Cementon Micronesia:** Mr. Albert F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that the matter presented before the Board is two-fold: deferred rent and amendment to lease reduction in space.

Deferred Rent

The deferral period was from August 1, 2012 through January 31, 2014. The total amount of rent deferred amounts to \$357,246. The deferral was necessary to address a certain period of inactivity as a result of Cementon Micronesia’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 Cementon Micronesia conducted its first vessel operation.

Amendment to Lease Reduction in Space

Cementon Micronesia 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, Cementon Micronesia is also proposing to pay one-half of the balance due after the adjustment.

Based on this, Board approval is being requested to amend the lease to reflect the reduction in space and to also apply the adjusted rate in retroactive manner back to August 2011. Additionally, authorize management to execute the amendment in the form as prepared and approved by legal counsel. Director Kernaghan mentioned that there are no issues with the adjustments in rent-base based on the footprint, but noticed an outstanding account receivable in the amount of \$357K and does not understand why Cementon Micronesia would only be paying half that amount. Director Kernaghan expressed concern as to why that would be considered. Mr. Glenn B. Nelson, Commercial Manager explained that the \$357K amount is a deferral in rent, a separate issue from the reduction in footprint. He said the deferral in rent was approved by the previous Board for the period of inactivity (no operation) of Cementon Micronesia. Mr. Nelson mentioned that period ended at time of Cementon Micronesia’s first vessel operation which was in February 2014. Director Kernaghan clarified that what is then being asked of the Board is specific to the reduction in monthly rent based on the reduction in the footprint. The General Manager replied positively.

Director Kernaghan made motion to approve a reduction in the monthly income for Cementon Micronesia from \$19,847.00 to \$18,237.00 and approve a relief in the amount of approximately \$91,000.00 back to the period of August 2011 to account for rental income that could not be justified

based on inability to use the space by the tenant as well as authorize management to proceed with executing the proposed amendment in the form as prepared and approved by legal counsel. The motion was seconded by the Vice Chairman and was unanimously approved.

3. **Seaplane Ramp:** As earlier reported under the General Manager's report, the DGMA mentioned that management along with legal counsel has met on several occasions to identify various options to effectuate the repair of seaplane ramp. Based on the discussions, it was determined that the most viable way to proceed in procuring the funds and repairing seaplane ramp was to enter into a five (5) year non-exclusive, non-fee license agreement with Baldyga Group for the use, repair and maintenance of the public launch facility. At this time, management request for the Board to approve the term sheet as presented and authorize management to enter into a Non-Exclusive, Non-Fee License Agreement in the form as prepared and approved by legal counsel. The Chairman asked for the repair cost involved. Mr. Nelson understands that for short term repair is in the tune of \$15K-\$20K for a ten (10) year period and to replace the entire facility is \$200K plus. Director Kernaghan asked to what standard of repair would exist between the Baldyga Group and seaplane ramp. The General Manager said the repair work would need to address the structural integrity of the entire ramp.

Director Kernaghan made motion to approve the Baldyga Group Licensing Agreement for the seaplane ramp, seconded by the Vice Chairman. The motion was unanimously approved.

4. **Creation of Position – Vessel Planner:** The DGMA mentioned that being presented before the Board is a request to create a Vessel Planner position in the classified service. He said in preparation of the terminal operating system implementation, and in coordination with the Port's Consultant Alan Searle, a classification and review was conducted in the Terminal division that identifies the incumbents' duties and responsibilities as being more specialized and no longer reflects the nature of work of a planner-work-coordinator position. Therefore, the recommendation is to establish a Vessel Planner position to accurately reflect the duties being performed by the incumbent and be more in line with today's port industry standards. The Chairman expressed concern that the position title being requested may not be appropriate. He understands that a Vessel Planner is an individual who possesses the knowledge and expertise in the overall planning of vessel operations, familiar with the type of vessels calling port, managing cargo equipment to be used against the vessel, and scheduling of manpower. Mr. John B. Santos, Operations Manager mentioned that the NAVIS system is more complex and specialized that involves planning the yard, berth, vessel, gate operations, control the movement and storage of different types of cargo, and so forth. He said staff has conducted research and determined that the suitable position title for this purpose is a Vessel Planner. The Chairman reiterated that a Vessel Planner is primarily responsible and charged with planning the vessel, and takes control of vessel operation. He advised management to use a different position title. After some discussion, and in an effort to move the creation process forward, the General Manager requested that the "Vessel Planner" title be used tentatively and staff will conduct further research on a position title that would be more accepting for this purpose.

Director Kernaghan made motion to authorize management to begin the transparency process and disclosure reports to establish the creation of position of a Vessel Planner under the Port's Classification and Compensation Plan subject to the Chairman's confirmation and

agreement on the position title. Once the Chairman is in agreement with the title change no further action is required by this Board and that title for this position can be constituted within the manpower requirements of the Port. Motion was seconded by the Vice Chairman and was unanimously approved.

5. **2016 Mid-Year Budget:** Director Kernaghan noticed several new positions and asked the rationale for those positions. The DGMA explained that the new positions in the Facility division will support regular maintenance and troubleshooting of the newly acquired prime generators and several air-conditioners as well as the increase in reefers. As to new positions in the Maintenance division, the DGMA mentioned that with the increase in cargo handling equipment, it is necessary to strengthen the structural and corrosive maintenance. The General Manager also indicated that there are certain maintenance being performed on the gantry cranes by private contractor and with the new positions in place would be more cost effective.

The Vice Chairman made motion to approve the 2016 Mid-Year Budget as presented, seconded by Director Kernaghan. Motion was unanimously approved.

6. **IFB No. PAG-CIP-016-001 Construction of Canopies: Fleet, Drum Lot, Top Lifter:** The DGMA said six firms officially submitted their bid offer in response to the information for bid. After the opening of all sealed bids, resulted in Canton Construction Corporation as being the lowest, responsive and responsible bid offeror.

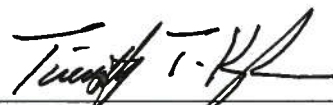
Director Kernaghan made motion to approve the contract award to Canton Construction Corporation for IFB No. PAG-CIP-016-001 Construction of Canopies A) Fleet, B) Drum Lot, C) Top Lifter in the amount of \$198,000.00. Motion was seconded by the Vice Chairman and was unanimously approved.

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:**

The Vice Chairman made motion to approve the travel authorization request as presented under item 7 for (a) and (b) of new business. Motion was seconded by Director Kernaghan and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by the Vice Chairman and seconded by Director Kernaghan to adjourn the meeting at 1:45 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman
Board of Directors



General Manager Report
To
PAG Board of Directors
June 8, 2016

General Port Operations

Increase in Container Cargo and Decrease in BreakBulk Cargo for 2016

According to Acting Financial Affairs Controller Joann Conway, the Port of Guam as of April 31, 2016 has handled 60,561 containers. This is an additional 9,806 containers or a 19% increase compared to last year in April of 2015 when the Port handled 50,755 containers.

For the month of April 2016, the Port handled 133,915 revenue tons of Breakbulk cargo since the beginning of the year representing a 2% decrease from April of 2015 when the Port handled 136,749 revenue tons.

According to Ms. Conway, the increase of 9,806 containers is divided into the following categories:

Import/Export	17%
Stuffed Transshipment	47%
Empty Transshipment	36%

Meeting with Matson

On Wednesday, May 11, 2016, the GM met with Senior Vice President Vic Angoco and General Manager Bernie Valencia. Mr. Angoco was on-island and inquired as to the status of the Port's acquisition of new equipment as well as discussed the coordination for the upcoming visit in May of Deputy GM for Operations Felix Pangelinan, Operations Manager John Santos, Terminal Superintendent Joe Ulloa and Manager for Equipment Support Services Kin Pangelinan to tour the Matson Terminal in Hawaii.

The GM informed Mr. Angoco that all procurements for equipment funded under the \$2 million USDA loan has since been completed with the final bid for the Port's Street Sweeper. She

relayed that the initial eight (8) tractors are scheduled to be delivered by October of 2016. The same delivery date is also expected for the Port's four (4) Top Lifters. She also stated that the Port's Fork Trucks to include the four (4) 5-Tons, expected in November of 2016 with the additional Fork Trucks one (1) 10-Ton and (1) 20-Ton to arrive in early 2017. The GM stated that the Port's two Man Lifts have already arrived on island and that the Port was awaiting the turnover of the equipment from the vendor.



Matson Containerized Vessel "Lihue" called port June 7, 2016.

The GM relayed that as soon as the new Top Lifters arrive, the current fleet will be taken off-line to be serviced and include necessary repairs before the units are returned back to operations. This same procedure will be put in place for the Tractors and Forklifts. The GM stated that existing Yard equipment to include operational Tractors and Top Lifters will provide much needed reserve capacity and can be added back into operations as needed.

Mr. Angoco responded that he was pleased to hear of the new equipment acquisitions by the Port and stated that Matson would continue to provide assistance as needed. The GM responded that

the donation by Matson of the four (4) tractors during the previous year, and the availability of additional Matson tractors to assist the Port have been most helpful.

The GM inquired as to the status of the written assessment report of the Port's gantry cranes by Matson's contractor. GM Valencia responded that Matson is still awaiting the report and would forward the information once it is provided to Matson. She acknowledged that Matson is concerned with the delay in obtaining the written report but relayed that the services of their contractor is in high demand worldwide. The GM stated that once the structural report on Gantry 3 is made available, the Port can make a determination if it should address repairs or survey out the crane.

Mr. Angoco informed the GM that Matson would have their key staff available to inform and provide a tour for the TOS and equipment maintenance operations available for the Port during their upcoming visit in May. The GM thanked Mr. Angoco and GM Valencia for their continued support to improve the Port.

Status of Port's Equipment Procurement

As previously reported to the Board during its Friday, April 29, 2016 meeting, Procurement Manager Alma Javier and Contract Management Administrator Steve Muna provided the GM a status update on the Port's equipment procurement. The last remaining equipment to be procured was the Street Sweeper. GSA issued a purchase order on Monday, May 2, 2016 to procure the Street Sweeper.

- 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 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) Top Lifters was awarded to Morrigo 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 Morrigo and the equipment arrived on-island as scheduled at the end of April 2016. The Port has acquired two (2) Man Lifts, one with a 40-foot reach and another with a 126-foot reach.



Newly arrived Port Man Lifts proudly displayed in the Port Yard.

5. **Procurement status for the Port's Street Sweeper:** The bid opening was previously scheduled for Friday, April 22, 2016. However, it was initially moved to Friday, April 29, 2016 at 10:00 a.m. and then rescheduled to Monday, May 2, 2016. The bid was awarded to Morrigo and the contractor has 240 days to deliver the Street Sweeper which is anticipated by Friday, December 30, 2016.
6. **Welding Equipment:** The bid for the Welding Machines was announced and advertised in the Pacific Daily News on Thursday, September 17, 2015. The bid was opened and read on Friday, October 16, 2015. The award was made by GSA to

American Suppliers for two (2) Welding Machines and the Purchase Order was received by the vendor on Monday, November 23, 2015. The contractor had 90 days to deliver the Welding Machines which was anticipated by Sunday, February 21, 2016. However, the machines arrived earlier than expected on Thursday, January 28, 2016.



Equipment Maintenance Superintendent Jorge Javelosa and Welder Leader Mike Taitano provide a sneak peek at the newly acquired welding machine.

Hotel Wharf Case with YTK

The Port is preparing its opposition to YTK's motion to confirm an Arbitration Award against the Port for \$14 million which includes a \$12.7 million award to the company and \$1.3 million in attorney fees. As previously reported to the Board on October 31, 2013, a hearing was held at the Supreme Court of Guam to challenge a previous Superior Court of Guam Decision and Order issued on March 12, 2013 supporting the Port's position that the YTK lease violated Guam law and denying YTK's motion to compel arbitration. The GM reported to the Board during its April 24, 2014 meeting, that the Supreme Court of Guam had reversed the trial court's denial of the Guam YTK's motion to compel arbitration. As a result of the Supreme Court's decision, the Port was ordered to enter into arbitration with YTK. This process occurred during a two week period in January. The Arbitration Panel issued its Arbitration Award on April 4, 2016 and later amended the award on May 17, 2016.

The GM forwarded a letter to the Attorney General of Guam Elizabeth Barrett-Anderson yesterday on Tuesday, June 7, 2016 responding to a June 1, 2016 letter from the Attorney General as well as providing the Port's response to public statements attributed to the Attorney

General that was contrary to the Port's position on this matter. The GM's letter also included a history of lease issue with YTK and the Port's intended actions with regards to the Arbitration Award. Port management will continue to maintain its position in opposition to YTK as directed by the Port Board.

Guam Commercial Port Improvement Project – Eagle Award Recipient with Black Construction

On Monday, June 06, 2016, On behalf of the Port and staff, Board Chairman Francisco Santos and the GM were presented as Black Construction's partner with the National Excellence in Construction Competition Eagle Award. Presenting the Partner Award on behalf of Black Construction were Vice President of Finance Mark Mamczarz and Senior Project Manager Dean Bates.



The Port Authority of Guam was honored with an Eagle Award presented by Black Construction for the GCPI Program Facility Expansion. The award was achieved through the National Excellence in Construction Competition. (L-R) Engineer II Ric Conde, General Manager Joanne Brown, Operations Manager John Santos, Board Chairman Frank Santos, BC Vice President of Finance Mark Mamczarz, Chief Planner Dot Harris, BC Senior Project Manager Dean Bates, DGMO Felix Pangelinan, Safety Administrator Vince Acfalle, Port Police Chief Doris Aguero, Acting Personnel Services Administrator Carmen Nededog, Facilities Superintendent Alex Aflague, Acting Financial Affairs Controller Joann Conway.

Black Construction had previously submitted the Guam Commercial Port Improvement Project (GCIP) to the National Excellence in Construction competition and received the Eagle Award under the Government Construction category for the GCIP. The Excellence in Construction Awards program is intended to nationally recognize the work of both general and specialty contractors for innovative and high-quality construction projects. This is the second time that Black Construction has received the Eagle Award.

The GCPI was facilitated between the Port, EA Engineering Science & Technology, Black Construction and administered by MARAD. This successful project was completed on time and under budget in December of 2015.

SOLAS Meeting

On Wednesday, May 18, 2016 a Safety of Life At Sea (SOLAS) Meeting was held between the Port and the carrier companies. Attending on behalf of the Port were Operations Manager John Santos, Deputy Operations Manager Ken Calvo and Planner-Work Coordinator Rhroda Casupang .

Attending on behalf of the carriers were MSA Representative Byron Valera, CTSI/MELL Representatives Edward Cruz and Annie Nonesa, Norton Lilly and APL Representative Ray Hartley, Ambyth Representative Toney Fong, Matson Representative Bernie Valencia and Seabridge Representative Fernando Santos.

During this initial meeting Mr. Santos relayed that the Verified Gross Mass (VGM) with regards to foreign exports was discussed to include the requirements for all export containers destined for foreign ports. The transshipment of containers originating from foreign ports and the requirements for the Inbound Transshipment Listing was also discussed.

A second meeting was held on Thursday, June 2, 2016. Attending this meeting on behalf of the Port were Operations Manager John Santos, Terminal Superintendent Joe Ulloa, Safety Administrator Vincent Acfalle, Environmental Compliance Specialist Paul Santos, and Computer Operator Specialist Anthony Yatar.

Attending on behalf of the carriers were Ambyth Representative Tony Fong, MSA Representative Byron Valera, Matson Representative Alex Peterson and Mell Representative Ed Cruz.

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

Mr. Santos reported that during this second meeting with the carriers he relayed that the Port does not stow full containers for their vessels and that the companies provide the stowage plan for the Port to follow. He added that as a result of this the Port's process for receiving export containers through the Port's gates will not change. Mr. Santos also stated that with regards to transshipment containers, both carriers will need to interchange the container information to include the VGM for their planners to stow accordingly.

Mr. Santos relayed that the U.S. Coast Guard agreed that the Port should continue with its current process with no changes.

PUGG Meeting for the Month of May

The monthly meeting for the PUGG was held on Thursday, May 19, 2016. Attending on behalf of the Port were the GM, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Assistant Operations Manager Ken Calvo, Stevedore Superintendent Simon Pinaula, Terminal Superintendent Joe Ulloa, and Manager for Equipment Support Services Joaquin Pangelinan.

Present on behalf of the PUGG were MSA Representative Byron Valera, Ambyth Representative Yvonne San Nicolas, MELL Representative Ed Cruz, Matson Representatives Bernie Valencia and Alex Peterson, APL/ NLI John Selleck, Ray Hartley and Emy Reyes and Tom Ahillen.

Present on behalf of the Guam Chamber of Commerce was Thomas Hertslet.

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

Operations Manager Santos initiated the meeting and provided an update on the status of the Terminal Operating System (TOS). He discussed the ongoing work with the TOS consultants and the Super Users and relayed that Friday, July 1, 2016 was still the target date for implementation. Mr. Santos relayed that it was important to have the carriers agree on who gets to view their information outside of the Port.

Mr. Santos provided updated information on the intended arrival of a cruise ship for the month of June. During the previous meeting some members of the PUGG were under the impression that the vessel was to arrive in June of 2016. Mr. Santos clarified the vessel Norwegian Joy is scheduled to arrive in June. However, it is not until Sunday, June 18, 2017 with departure scheduled for Monday June 19, 2017.

Mr. Santos went on to discuss the recent Safety of Life at Sea (SOLAS) meeting that was held on Wednesday, May 18, 2016 and stated that Guam was already in compliance. He stated that the Coast Guard would be enforcing the Code of Federal Regulations. Mr. Santos relayed that these

requirements will be required from “foreign to foreign Ports” and from “foreign to U.S. Ports.” He added that Verified Gross Mass (VGM) of the containers needs to be properly reported.

MELL Representative Ed Cruz stated that the productivity in the Micronesian Port's appears to be at a faster pace than the Port of Guam using their ships gear. Mr. Santos responded that Guam handles a bigger volume of containers and is also challenged by how the cargo is stored on the vessel. However, he informed Mr. Cruz that he would call a meeting with MELL and his Superintendents to further discuss the issue and address the concerns raised by Mr. Cruz.

Management Training: Dealing With Difficult People: How to Handle Tough Situations

On Monday, May 9, 2016, Port management and Division Managers participated in a management training session on Dealing With Difficult People: How to Handle Tough Situations. The GM had requested that Port management participate in the management training class prior to the attendance of Port employees. The HR Division has initiated the scheduling of management and employee training relevant to the respective Port Divisions and skill sets. Guam Training Instructor Jerry Roberts facilitated the training session that provided information, strategies and tools as well as interactive session for the managers to participate and role play possible situations.

Overall, the training session was informative, enlightening and provided greater awareness to Port management and Division Managers on how to improve their skillsets in effectively dealing with difficult people.

Port management will continue to facilitate training opportunities with both contracted instructors and the Department of Administration Training Schedule.

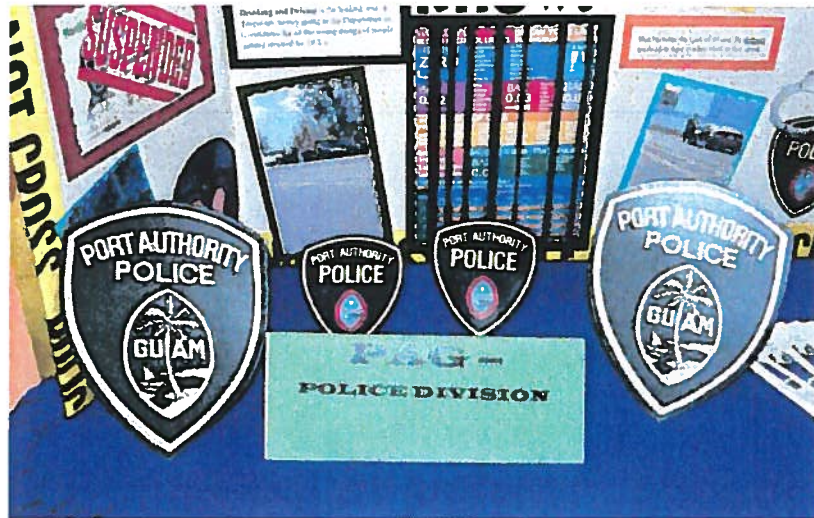
Click It or Ticket Campaign

On Monday, May 9, 2016, Port Police implemented its Click It or Ticket Campaign for 2016. Enforcement activities were conducted on Route 11. According to Port Police Chief Doris Aguiro, a total of thirty (30) citations issued. Fortunately, all drivers encountered were wearing their seatbelts. However, majority of citations were issued for speeding violations with one individual cited for not having a driver's license.

On Friday, May 13, 2016, Port Police also participated with the Office of Highway Safety, Guam Police Department and Airport Police in providing a display and informational outreach on the Click It or Ticket Campaign at the Agana Shopping Center. The Port has been an active partner with the Office of Highway Safety for the past three years.

Also, on Wednesday, May 18, 2016, Port Police also conducted another Laser Radar Traffic Enforcement operation on Route 11 from the GPA Cabras Plant bridge to the Route 1 traffic light. A total of twenty-nine (29) citations were issued. The breakdown includes a total of twenty-seven (27) citations issued for speeding on a posted zone and two more drivers were cited for not having a driver's license. Fortunately, there were no seatbelt violations.

Port Police have received a grant from the DPW Office of Highway Safety in the amount of \$24,850.00 for FY 2016. Of this amount \$20,000 was dedicated to Port Police overtime for enforcement, \$3,500 was dedicated to participation at the annual Lifesavers Conference and \$1,350 was dedicated to purchase supplies to include officer vest and cones.



Port Police displays information on safety facts for the *Click-it or Ticket Campaign*.



Port Police personnel make ready to talk about *Click-it or Ticket Campaign*. (L-R) PPII Michael Lasiste, SGA Wayne Drilon, PPII Theresa Reyes.



Port Police personnel showcase their informational brochures on highway safety.



Port Police Security Guard (Armed) Tino Iosefo shares information on *Click-it or Ticket* safety facts.

Cabras Marine Apprentice Ceremony

On Wednesday, May 25, 2016, Cabras Marine Corporation held an Apprentice Recognition Ceremony for its 2015-2016 graduates. Chairman Francisco Santos, Vice Chairman Oscar

Calvo, GM, Deputy GM for Operations Felix Pangelinan, and Deputy GM for Administration and Finance Alfred Duenas attended the ceremony on behalf of the Port.

The four graduates that were recognized were Welder-Combo Erik Keith Villanueva, Welder-Fitter Anthony Santos, Welder-Combo Vincent Quichocho and Pipe Fitter Dakota Topasna. Also present were a number of current Cabras Marine apprentices that are aspiring graduates.

President of Cabras Marine Corporation Joseph Cruz provided Welcoming Remarks and the Guest Speakers for the event included President of the Guam Community College Dr. Mary Okada and the Honorable Congresswoman Madeleine Bordallo.

The graduates represent the first students to compete the four (4) year apprenticeship program with Cabras Marine. The students took their apprentice courses at the Guam Community College and the Trades Academy.

Relay for Life

The Port of Guam was represented and participated in the 2016 Relay for Life event at the George Washington Track and Field in Mangilao on Friday, May 20, 2016. The GM is pleased to report that the Port met its contribution fundraising goal of \$1,750.00. Port staff also purchased T-shirts and participated in the luminaria sales to support additional funding raising initiatives for the event. The PAGGMA also held a fundraiser on Saturday, May 28 2016 at Gudtaym Lounge to assist the Port in meeting its contribution goal. In addition, the Port participated in a Relay for Life Boot Drive on Friday, May 13, 2016 at the Chief Quiphua Intersection. Also, as previously reported to the Board during its April 29, 2016 meeting, Port management and staff also participated in the Purplicious Challenge at the Port on Friday, April 15, 2016.



Port Authority participates in the American Cancer Society Relay for Life Boot Drive at Chief Kapua Park. (L-R) Wayne Dylon, Port Police II; Robert Quinata,, Preventive Maintenance Mechanic; Robert Quinata; Arden Bonto, Systems Programmer; Theresa Reyes, Port Police II; Frank Santos, Program Coordinator; Tino Iosefo, Port Police Security Guard (Armed); Betty Wusstig-Perez, Administrative Assistant; Joanne Brown, General Manager.



Port Authority participants wave in support of Relay for Life Boot Drive at Chief Kapua Park, Paseo.



Port Police Officer Wayne Drilon receives a donation from First Lady Christine Calvo at the Relay for Life Boot Drive.



Port Authority participates in the Relay for Life event at GW High School Track and Field on May 20, 2016.

Festival of Pacific Arts Participation

In preparation for the arrival of the delegates for the Festival of Pacific Arts that was hosted on Guam from Sunday, May 22, 2016 to Saturday, June 4, 2016, Port staff volunteered to assist with the island-wide clean up on Saturday, May 7, 2016 in the village of Asan and Saturday, May 14, 2016 in the village of Agat. Port management under the leadership of Deputy GM for Operations Felix Pangelinan welcomed FestPac delegates assigned to the Port from the islands of Pohnpei, Kosrae, Chuuk, Nauru, and Wallis & Futuna and Tuvalu.

The Port provided logistically assistance to the island delegates at the Southern High School during the duration of their stay. In addition the Port also had staff assigned to assist the FestPac Logistics, Agricultural, and Floral Committees in addition to providing communications support for the event. Moreover, Port Police also provided assistance as well as manned the Gregoro D. Perez Marina during the duration of the FestPac event.



Port Authority takes part in the Island-wide Beautification in preparation for the 2016 Festival of Pacific Arts at the Asan Park, Piti.



Volunteers of the Port Authority supports the 2016 Festival of Pacific Arts delegates of Pohnpei, Kosrae, Chuuk, Wallis & Futuna. (L-R) Jessica Dylon, Administrative Assistant; Gussieannmarie Diaz, Administrative Assistant ; Adrian Camacho, Maintenance Custodian; Felix Pangelinan, DGM Operations, Frank Santos, Program Coordinator.



Port Authority volunteers being recognized and thanked for their support and assistance from FestPac delegates at the Southern High School.



Delegates of FSM and Wallis & Futuna are welcomed by volunteers of the Port Authority at the Southern High School.



Port staff assisted in the presentation of gift baskets from the Host Island of Guam to FestPac Delegates from the FSM States of Kosrae, Pohnpei, Chuuk, Nauru and Wallis & Futuna.

Port Safety Issues

Damage to Guard Post at F-3

On Tuesday, May 10, 2016 the GM received a report from detailed Safety Inspector Robert Lau dated Monday, May 9, 2016 concerning damage to the Metal Guard Post at F-3. According to Mr. Lau IPE Terminal Operator Mike Francisco reported that while he was bunkering a vessel at F-3 he noticed that two guard posts by the bunkering pit was damaged to include scratches and cracks to the foundations. Mr. Francisco relayed that the guard post may have been damaged by equipment to include pay loaders and dump trucks involved in the recent sand operations. Mr. Lau stated that the Sunny Pescadores was docked at F-3 for sand operation from Saturday, April 23, 2016 through Friday, May 6, 2016.

Mr. Lau concluded that the Yard area surrounding a sand operation should be inspected to determine if there are any damages to infrastructure. He recommended that Port Police review its security cameras to determine what may have caused the damage to the guard post. Mr. Lau recommended that this incident be forwarded to the Accident Review Board for their review and to then provide their recommendations to the GM.

Incident Involving Tractor 86

The GM received a report dated Saturday, May 7, 2016 on Tuesday, May 10, 2016 from Safety Inspector II John Troy Santos concerning an incident involving Tractor 86. According to Mr. Santos Tractor Operator Antonio Untalan was operating Tractor 86 on Friday, May 6, 2016 and was draying a 20 ft. container from the vessel Sea Pearl that was berth at F-5 to Area R for grounding. While Mr. Untalan was in route to his destination, his tractor tires traveled over a metal plate that was temporarily used to cover the storm drain. As a result, Mr. Santos stated that the tractor's rear tire rolled off the metal plate, the weight of the tractor caused the metal plate to tilt, thus causing the landing gear to catch the lip of the metal plate and damaging the left side landing gear of a Matson chassis.

Mr. Santos concluded that the metal plate that was used to temporarily cover the storm drain was not properly secured. He recommended that the metal plates be secured to prevent unsafe movement as occurred in this incident.

Mr. Santos recommended that this incident be forwarded to the Accident Review Board for their review and to then provide their recommendations to the GM.

Damage to Light Pole Guard by Private Trucker

On Thursday, May 26, 2016, the GM received a report from Safety Inspector III Paul Salas incident involving a Pacific Trucking Company (PTC) truck and a light pole guard that had occurred that day. According to Mr. Salas PTC Operator Luis San Nicolas was draying an empty 40-foot container from Check Point to the Matson staging area for grounding. Once Mr. San Nicolas completed this task, he then traveled in a northeast direction and while he was executing a left turn he struck a light pole guard with his tractor's rear tire. Mr. Salas reported that this incident resulted in damage to the chassis left rear tire, rim and front hanger for axle.

Mr. Salas concluded that the cause of this incident was Mr. San Nicolas' poor judgment on a turning radius, as well as haste and inattention. Mr. Salas recommended that this incident be forwarded to the Accident Review Board for their review and to then provide their recommendations to the GM.

Damaged Property to Tractor T-750

On Friday, May 27, 2016 the GM received a report from Safety Inspector III Paul Salas concerning damage to Tractor T-750 that had occurred earlier that day. According to Mr. Salas, Transportation leader Anthony Conception was heading to the Fleet Mechanic Shop when he noticed that one of the parked tractors had a damaged windshield. He then reported the information to the Port Police and Safety Office.

Mr. Salas reported that according to information provided by Fleet Mechanic Leader Joh Leon Guerrero, Mechanic II Wilfred Adonay and Mechanic II Bartolome Sepulia were the last two mechanics to work on the tractor. He added that Port Police was still investigating the matter to include the review of surveillance footage.

Mr. Salas concluded that equipment being serviced should still be checked on a daily basis for possible damages. He also recommended that this incident be forwarded to the Accident Review Board for their review and to then provide their recommendations to the GM.

Freedom of Information Act Request

Request from Elyze Iriate

On Friday, May 13, 2016, the Port received a Freedom of Information Act request from Elyze Iriate from the firm of Iriarte, Camacho and Calvo Law Group requesting the following information:

Any and all lease agreements, sublease agreements, or contracts between Hansen Permanente Cement of Guam, Inc., or any of its predecessors or affiliates, and the Port Authority of Guam. This request includes agreements, sublease agreements, or contracts which are either currently in force or have expired. This request also includes lease agreements, sublease agreements, or contracts with any Government of Guam agency or entity, other than the Port Authority of Guam, which have been assigned to the Port Authority of Guam.

Information Request from Senator Tom Ada

On Friday, May 20, 2016, the Port received a request from Senator Tom Ada requesting copies of all Executive Meeting Minutes held from April 18, 2013 to April 2, 2015.

The Port provided a response to Senator Ada on Wednesday, May 25, 2016.

Information Request from Senator Tom Ada

On Thursday, June 2, 2016 the Port received a request from Senator Tom Ada requesting copies of all Executive Meeting Minutes held from June 2014 to May 2016.

The Port provided a response to Senator Ada on Monday, June 6, 2016.

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

June 6, 2016

Summary Sheet of Funding/Financing

	Approved Amount	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 49,880,000.00	\$ 46,430,117.57	\$ 3,449,882.43	\$48.5M Port Enterprise Fund
Security	\$ 3,819,370.00	\$ 2,710,391.18	\$ 613,081.82	
Marinas	\$ 319,099.53	\$ 154,418.05	\$ 164,681.48	
Port Police	\$ 24,850.00	\$ 3,138.05	\$ 21,711.95	DPW Office of Highway Safety
Grand Totals:	\$ 54,043,319.53	\$ 49,298,064.85	\$ 4,249,357.68	

Applications Pending

	Approved Amount	Expenditures	Remaining Balance	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
Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	\$ 20,000,000.00			US Department of Transportation
Grand Totals:	\$ 20,675,257.64			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Monday, June 06, 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	Doc to DOT Maritime Administration Agency (MARBAD)	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	GMD06-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) BOA		28.2%	01/01/2015 - 12/31/2016 *Extension approved until 12/31/2017	\$ 1,380,000.00	\$ 389,659.57	\$ 990,346.43	1 year grant extension request was submitted to the Governor's Office on March 22, 2016. Notification of extension approval was received on June 5, 2016.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 49,880,000.00	\$ 46,430,123.57	\$ 3,449,876.43	

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:
FY2011-01	EMW-2011-PU-00200-801	U1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/05/11	100.0%	09/01/2011 - 11/30/2015	\$ 667,143.00	\$ 667,143.00	\$ -	Currently working on Close Out documents.
FY2011-02	EMW-2011-PU-00200-801	U2: Mobile Cargo and Vehicle CANINE Detection and Screening System	PSGP	08/07/11	100.0%	09/01/2011 - 11/30/2015	\$ 1,575,796.00	\$ 1,575,796.00	\$ -	Port Police SUVs and decals completed.
FY2013	EMW-2013-PU-00206	CNU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program		18.2%	8/24/2013 - 02/28/2016	\$ 481,712.00	\$ 84,205.38	\$ 377,506.62	Currently working on Close Out documents.
FY2014		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program		71.0%	09/01/214 - 08/31/2016	\$ 311,330.00	\$ 220,912.48	\$ 90,417.52	2 Safe Boats currently awaiting on purchase order for decal installation.
FY2014		PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program		7.8%	09/01/214 - 08/31/2016	\$ 157,500.00	\$ 12,344.32	\$ 145,157.68	Planning and IT currently working on Scope of Work to perform cyber security assessment that includes vulnerability scans and penetration tests. Data will be used to justify additional funding to mitigate future intrusion/penetration into Port IT systems.
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	Port Police currently working with Finance and Procurement to complete 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	Engineering SOW completed. Procurement packet submitted to Procurement Division for processing.
GRAND TOTAL FOR SECURITY:							\$ 3,819,570.00	\$ 2,710,591.18	\$ 633,081.82	

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	F13AP01013	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOJ/FAWS/Dept. of A&D/DAWR	07/01/14	40.7%	10/17/2013 - 9/30/2015 Extension approved until 9/30/2016	\$ 93,000.00	\$ 38,681.00	\$ 56,319.00	On-going design of pumpout shelter, to be prepared by OAE & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOJ/FAWS/DOAG DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ -	\$ 86,181.00	On-going design of pumpout shelter, to be prepared by OAE & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-04	F14AP00190	Renovations of Existing Pumpouts at Marinas	DOJ/FAWS/Dept. of A&D/DAWR	02/18/14	100.0%	6/30/2013 - 9/30/2014 9/30/2015 Extension approved until 9/30/2016	\$ 57,918.53	\$ 57,918.53	\$ -	Project completed January, 2016. Payments made to Contractor pending reimbursement from BOFAg.
FY2014-05	F10AF00014	Agri Small Boat Marinas Concrete Culwalk Repair	DOJ/FAWS/Sports Fishing Program/Dept. of A&D/DAWR	Refer to Status column	100.0%	11/17/2014 - 9/30/2015 Extension approved until 9/30/2016	\$ 80,000.00	\$ 57,814.52	\$ 22,185.48	PAG sub-grantee to DOAG. Project completed under budget and payment has been made. Reimbursement received April 19, 2016.
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 Adat He Hmo (Watch Out)	Department of Public Works/Office of Highway Safety	4/21/2016	12.6%	10/17/2014 - 9/30/2016	\$ 24,850.00	\$ 3,138.05	\$ 21,711.95	On-going
GRAND TOTAL							\$ 24,850.00	\$ 3,138.05	\$ 21,711.95	

V. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share/Matching	Federal Cost Share %	Total Amount	STATUS:
FY2016-01	Submitted 08/18/2015	Warehouse 1 Hardening Project	USOHS FEMA		\$ -	75.629.00	\$ 75,629.00	Subject for review and approval
FY2016-02	Submitted 08/28/15	PAG Facilities Hardening Project	USOHS 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 Adat He Hmo (Watch Out)	Department of Public Works/Office of Highway Safety		\$ -	28,000.00	\$ 28,000.00	Subject for review and approval by granting agency.
FY2017-02	Submitted 4/29/16	Rehabilitation of "Pi" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	US Department of Transportation		\$ 10,000,000.00	10,000,000.00	\$ 20,000,000.00	Subject for review and approval by granting agency.
GRAND TOTAL FOR OTHER:					\$ 10,190,542.88	\$ 10,675,527.64	\$ 20,865,800.52	



PORT OF GUAM

ATURIDATI PUETTON GUAHAN

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Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

June 8, 2016

FINANCE-YTD- April 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

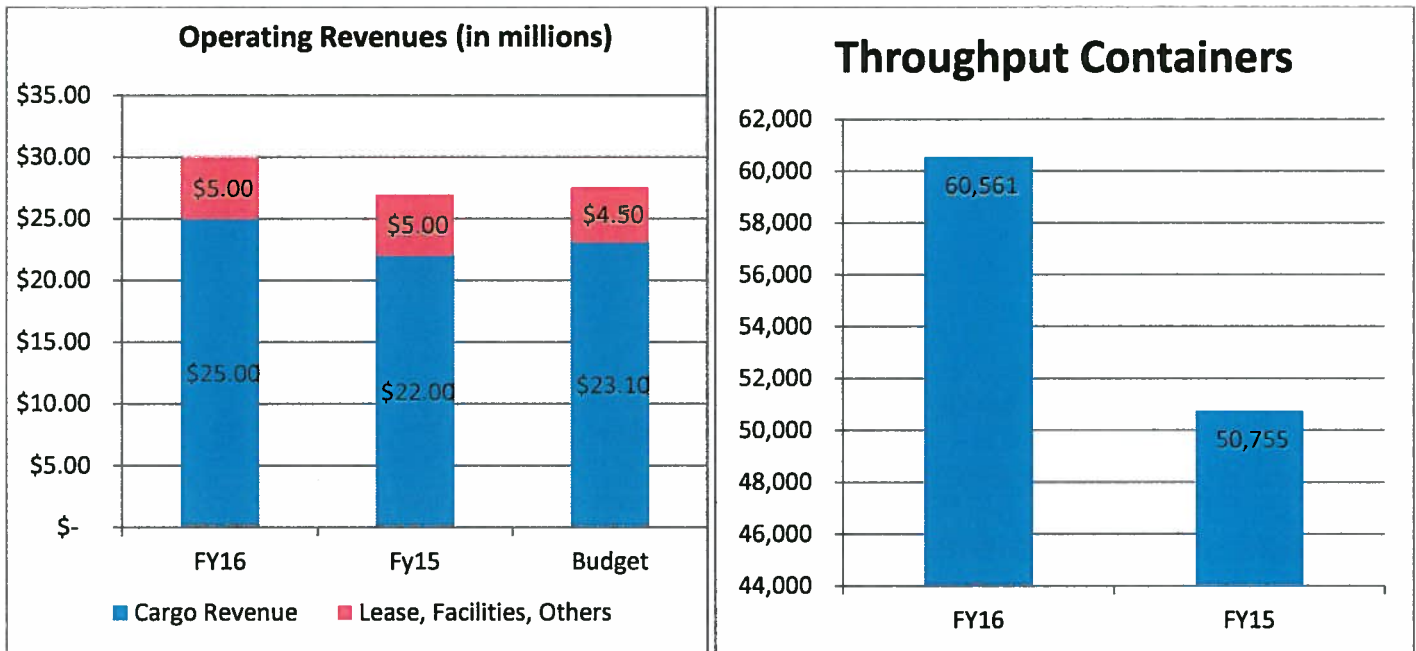
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD April FY2016

Operating Performance:



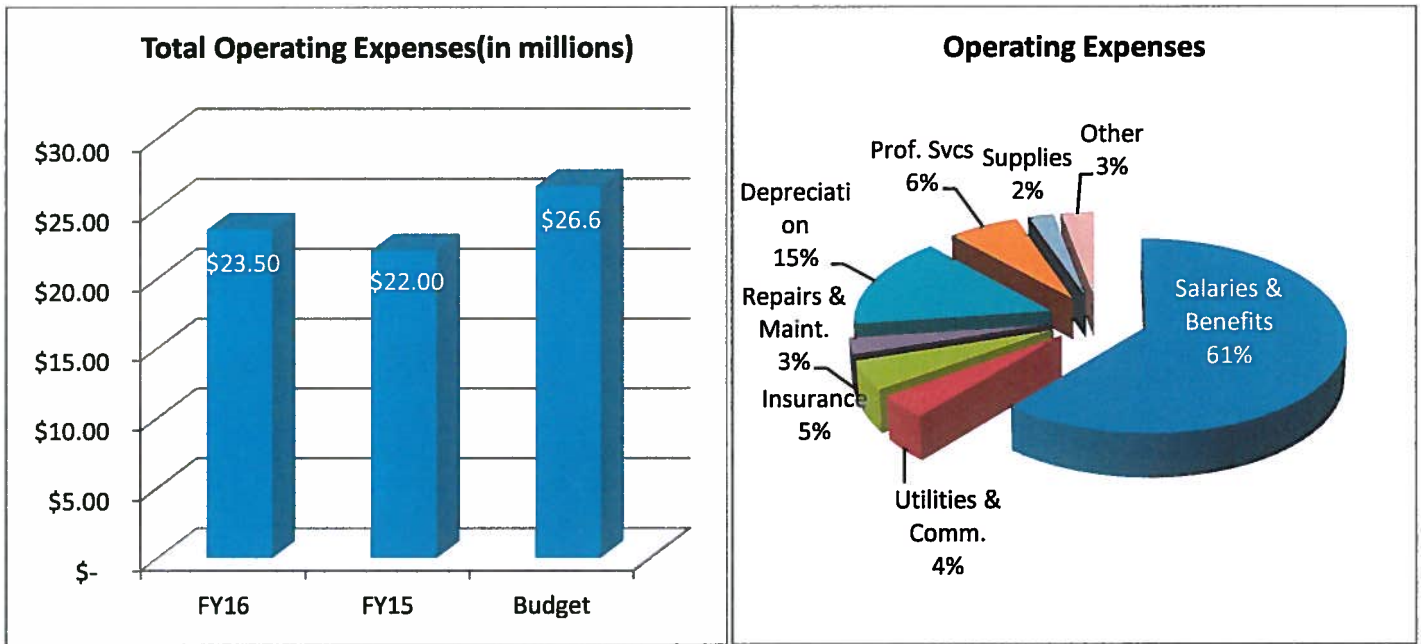
Total Operating Revenues as of April 2016 was \$30 million, which consist of \$25 million in cargo revenues and \$5 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 14% higher than last year's total (\$22 mil) and 9% higher than Budget (\$23 mil).

FY16 YTD Facilities, Leases, and Other Services as of April is 3% higher than last year (\$5 mil) and 12% higher than budget (\$4.5mil).

Overall Operating Revenues as of April is 9% higher than Budget (\$27.6 mil) and 12% higher than last year's year to date April (\$27 mil).

Total number of containers handled as of April 2016 was 60,561 which is 19% higher compared to last year April total 50,755.



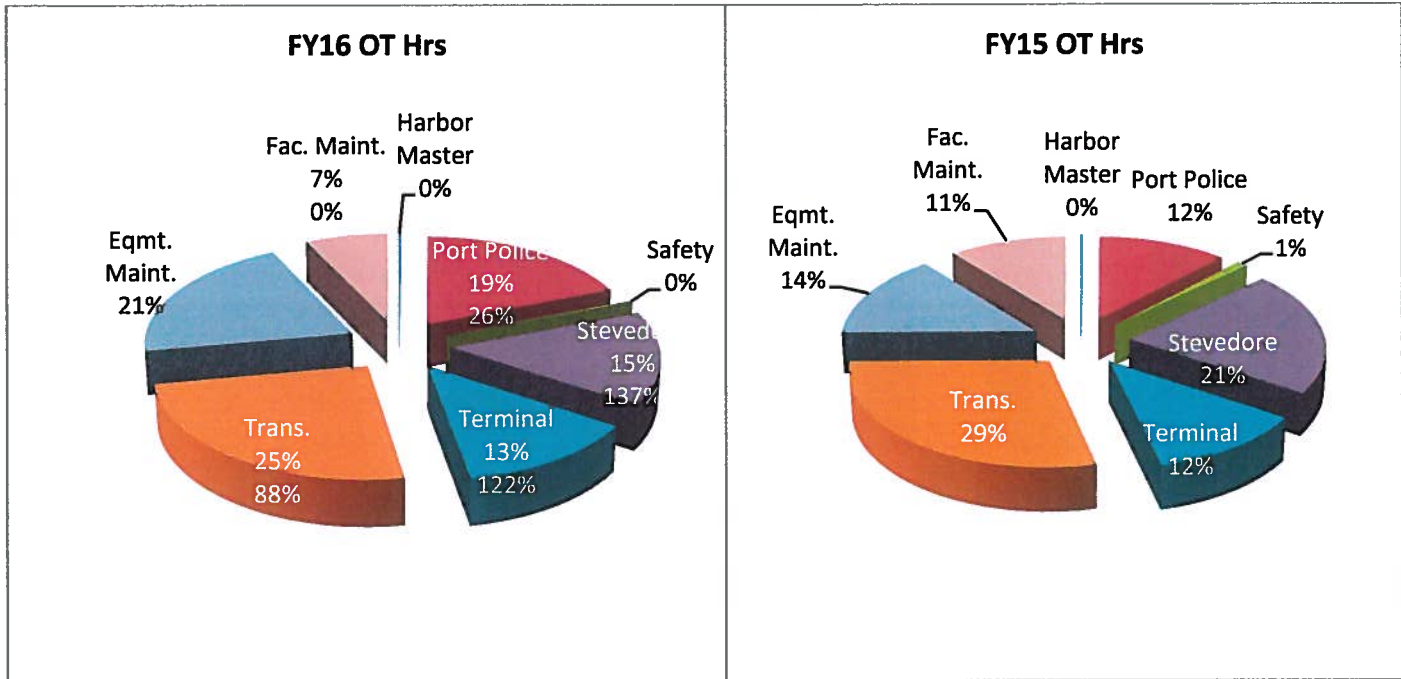
Total Operating Expenses as of April 2016 was \$23.5 million, which is 12% lower than Budget (\$26.6 mil) and 7% higher than last year's total operating expenses (\$22 mil).

Total Overtime as of April 2016 was \$893 thousand which is 5% higher than last year April (\$848 thousand). Direct Labor Revenue as of April was \$1.9 million, which is 19% higher than last year and 15% 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 April:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	1,886	1,755	6,000	-
Port Police	164,713	100,048	269,044	43,376
Safety	2,191	8,935	4,300	0
Stevedore-Cargo Handling	127,302	165,895	189,722	175,140
-Rigger	5,429	14,107	10,278	6,946
Terminal	114,268	101,643	209,436	139,066
Trans-Superintendent	35,173	40,208	71,500	0
-Crane Operators	56,584	51,505	117,000	35,831
-Equipment Oper.	111,811	137,681	180,000	156,052
-Dispatcher	15,695	12,404	30,000	0
Maint.-Crane Maint.	68,725	60,510	115,000	0
-Preventive Maint.	19,646	2,283	20,000	0
-Fleet Maint.	64,556	35,878	116,000	0
-Welders	28,921	23,298	65,000	0
Facility Maint.-Building	5,439	8,570	15,000	0
Elect./Refr.	57,136	82,105	82,500	0
TOTAL	879,475	846,825		556,411

*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 \$6.6 million as of April 30, 2016.

Non Operating Revenues and Expenses consist of the following: \$1.7 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$610k-Interest expense on loans and \$44k Interest Income. The net total of non operating expenses and revenues as of April is a negative \$1.8 million.

The Total Net Income as of April is \$4.8 million.

Accounts Receivable Trade (net) as of April 30, 2016 is \$4.5 million.

Aging Status is as follows: 72% - Current, 7% - over 30 days, 2% - over 60 days, 1% - over 90 days and 18% - over 120 days.

Accounts Payable Trade as of April 30, 2016 is \$1.2 million which is 5% lower than last month ending balance of \$1.1 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 43016

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	OPERATING REVENUES	Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
564,134	13.4%	540,770	14.6%	622,049	(0.09)	CT- CHASSIS	3,307,032	11.0%	3,951,161	14.7%	-16.3%	4,354,343	(0.24)
980,301	23.3%	873,358	23.5%	864,482	0.13	CT-GROUND	7,714,575	25.6%	6,117,325	22.7%	26.1%	6,051,374	0.27
92,550	2.2%	58,539	1.6%	115,293	(0.20)	CT-BREAKBULK	752,859	2.5%	704,001	2.6%	6.9%	807,051	(0.07)
642	0.0%	353	0.0%	658	(0.02)	CT-UNITIZED	5,936	0.0%	3,169	0.0%	87.3%	4,606	0.29
						CT-TUNA		0.0%		0.0%	0.0%		
111,448	2.6%	36,884	1.0%	55,183	1.02	CT-ROURO	492,088	1.6%	385,585	1.4%	27.6%	386,281	0.27
4,192	0.1%	6,643	0.2%	4,799	(0.13)	CT-STUFFING/DEVAN	30,559	0.1%	32,024	0.1%	-4.6%	33,593	(0.09)
3,194	0.1%	2,343	0.1%	3,926	(0.19)	CT-HEAVYLIFT	20,230	0.1%	28,110	0.1%	-28.0%	27,482	(0.26)
66	0.0%	19	0.0%	641	(0.90)	CT-LONGLENGTH	1,082	0.0%	4,910	0.0%	-78.0%	4,487	(0.76)
15,430	0.4%	9,562	0.3%	11,240	0.37	OUT-OF-GAUGE CARGO (OOG)	99,487	0.3%	76,392	0.3%	30.2%	78,680	0.26
1,771,957	42.0%	1,528,471	41.2%	1,678,271	0.06	CARGO THROUGHPUT REVENUES	12,423,856	41.2%	11,302,677	41.9%	9.9%	11,747,897	0.06
						OTHER CARGO RELATED REVENUES							
1,948	0.0%	1,406	0.0%	2,062	(0.06)	LIFT ON/LIFT OFF	18,061	0.1%	15,088	0.1%	19.7%	14,434	0.25
19,759	0.5%	436	0.0%	5,789	2.41	PRESLUNG	31,118	0.1%	21,574	0.1%	0.0%	40,523	(0.23)
						EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		
232,751	5.5%	207,311	5.6%	210,131	0.11	TRANSSHIP CONTAINERS	2,078,215	6.9%	1,256,389	4.7%	65.4%	1,470,917	0.41
10,935	0.3%	16,700	0.5%	18,680	(0.41)	OVERSTOWED CONTAINERS	72,606	0.2%	110,209	0.4%	-34.1%	130,760	(0.44)
218	0.0%	136	0.0%	236	(0.08)	SHIFTED CONTAINERS	1,146	0.0%	1,762	0.0%	-35.0%	1,652	(0.31)
3,317	0.1%	3,259	0.1%	3,136	0.06	RIGGED CONTAINERS	20,592	0.1%	19,994	0.1%	3.0%	21,952	(0.06)
9,294	0.2%	10,328	0.3%	9,307	(0.00)	REEFER CNTR-PLUG/UNPLUG	70,029	0.2%	63,122	0.2%	10.9%	65,149	0.07
255,918	6.1%	190,259	5.1%	240,774	0.06	DIRECT LABOR BILLED	1,941,058	6.4%	1,635,878	6.1%	18.7%	1,685,418	0.15
14,451	0.3%	16,682	0.4%	22,835	(0.37)	EQUIPMENT RENTAL	119,859	0.4%	164,399	0.6%	-27.1%	159,845	(0.25)
26,771	0.6%	20,998	0.6%	29,763	(0.10)	PORT FEES & DOCKAGE	260,019	0.9%	203,189	0.8%	28.0%	208,341	0.25
459,665	10.9%	334,847	9.0%	395,738	0.16	WHARFAGE	2,898,835	9.6%	2,655,178	9.9%	9.2%	2,770,166	0.05
53,890	1.3%	48,333	1.3%	50,772	0.06	FUEL SURCHARGE	416,989	1.4%	338,408	1.3%	23.2%	355,404	0.17
16,760	0.4%	13,461	0.4%	15,312	0.09	MARITIME SECURITY FEE	124,693	0.4%	99,751	0.4%	25.0%	107,184	0.16
163,739	3.9%	117,408	3.2%	133,762	0.22	FACILITY MAINTENANCE FEE	1,033,579	3.4%	893,728	3.3%	15.6%	936,334	0.10
515,736	12.2%	458,219	12.3%	483,369	0.07	CRANE SURCHARGE	3,608,094	12.0%	3,255,594	12.1%	10.8%	3,383,583	0.07
1,785,154	42.3%	1,439,682	38.8%	1,621,666	0.10	OTHER CARGO RELATED REVENUES	12,694,893	42.1%	10,734,273	39.8%	18.3%	11,351,662	0.12
3,557,111	84.4%	2,968,153	80.0%	3,299,937	0.08	OPERATING REVENUES	25,118,749	83.2%	22,036,950	81.8%	14.0%	23,099,559	0.09

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Current Month Actual	%	Last Year Actual	%	Budget	Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
137,240	3.3%	89,773	2.4%	104,351	0.32	FACILITIES USAGE MOBIL	926,422	3.1%	713,003	2.6%	29.9%	730,457	0.27
222,494	5.3%	119,780	3.2%	211,501	(0.75)	FACILITIES USAGE TRISTAR	1,433,463	4.7%	1,525,336	5.7%	-6.0%	1,480,507	(0.03)
52,500	1.2%	23,820	0.6%	3,970	2.96	FACILITIES USAGE-CEMENT THRUPUT	157,500	0.5%	23,820	0.1%	0.0%	27,790	4.67
15,731	0.4%	98,227	2.6%	96,298	(0.84)	FACILITIES LEASE RENTAL	588,377	1.9%	676,753	2.5%	-13.1%	674,086	(0.13)
92,105	2.2%	92,105	2.5%	92,105	(0.00)	FACILITIES LEASE INCOME	644,732	2.1%	440,156	1.6%	46.5%	644,735	(0.00)
3,945	0.1%	5,632	0.2%	3,596	0.10	FACILITIES COMMON AREA MAINTENANCE FEE	23,833	0.1%	39,422	0.1%	-39.5%	25,172	(0.05)
3,733	0.1%	3,624	0.1%	2,921	0.28	FACILITIES SECURITY SURCHARGE RENTAL	24,016	0.1%	25,546	0.1%	-6.0%	20,447	(0.07)
320	0.0%	656	0.0%	656	(0.51)	FACILITIES WATER & LANDSIDE ACTIVITIES	1,505	0.0%	425	0.0%	0.0%	4,592	0.17
22,485	0.5%	16,691	0.4%	14,487	0.55	MARINA REVENUES	149,791	0.5%	110,747	0.4%	35.3%	101,409	0.48
4,043	0.1%	6,210	0.2%	4,166	(0.03)	HARBOR OF REFUGE	21,019	0.1%	29,665	0.1%	-29.1%	29,162	(0.28)
86,613	2.1%	262,650	7.1%	83,333	0.04	DEMURRAGE	937,333	3.1%	1,150,020	4.3%	-18.5%	583,331	0.61
641,208	15.2%	718,511	19.4%	617,384	0.04	OTHER FACILITIES OTHER FEES & SERVICES	4,907,989	16.3%	4,734,892	17.6%	3.7%	4,321,688	0.14
	0.0%		0.0%		-	CLAIMS FEE		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	BULK SCRAP		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	MATERIAL USED		0.0%		0.0%	0.0%		-
1,606	0.0%	1,690	0.0%	2,401	(0.03)	PASSENGER SERVICE	16,762	0.1%	10,382	0.0%	0.0%	16,807	(0.00)
8,348	0.2%	11,754	0.3%	1,655	(0.59)	BUNKER	16,437	0.1%	16,199	0.1%	1.5%	11,585	0.42
6,444	0.2%	8,118	0.2%	20,170	(0.59)	SPECIAL SERVICES	76,363	0.3%	77,081	0.3%	-0.9%	141,190	(0.46)
					-	ELECTRICAL POWER	41,059	0.1%	73,488	0.3%	-44.1%		-
16,398	0.4%	21,563	0.6%	24,226	(0.32)	OTHER FEES & SERVICES	150,621	0.5%	177,149	0.7%	-15.0%	169,582	(0.11)
885	0.0%	2,065	0.1%	574	0.54	ADMINISTRATIVE FEES & SERVICES	2,962	0.0%	3,455	0.0%	-14.2%	4,018	(0.26)
						REIMBURSEMENTS							
	0.0%		0.0%	2,830	(1.00)	FEDERAL REIMBURSEMENT		0.0%		0.0%	0.0%	19,810	(1.00)
	0.0%		0.0%		-	EARTHQUAKE INSURANCE		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	TYPHOON INSURANCE		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	OTHER REIMBURSEMENT		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	REVENUE MINIMUM CHARGE		0.0%		0.0%	0.0%		-
	0.0%		0.0%	2,830	(1.00)	REIMBURSEMENTS		0.0%		0.0%	0	19,810	(1.00)
658,491	15.6%	742,138	20.0%	645,014	0.02	NON OPERATING REVENUES	5,061,572	16.8%	4,915,495	18.2%	3.0%	4,515,098	0.12
4,215,602	100.0%	3,710,291	100.0%	3,944,951	0.07	TOTAL REVENUES	30,180,322	100.0%	26,952,445	100.0%	12.0%	27,614,657	0.09

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Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	%	Budget	Chng	
																			Actual
INDIRECT COSTS																			
General & Administrative Expen																			
(1,378,951)	-32.7%	(1,430,010)	-38.5%	(1,587,287)	(0.13)	Salaries & Wages	(10,080,635)	-33.4%	(9,551,010)	-35.4%	5.5%	(11,111,009)	(0.09)						
(103,979)	-2.5%	(110,253)	-3.0%	(118,410)	(0.12)	Insured Benefits	(761,427)	-2.5%	(775,531)	-2.9%	-1.8%	(828,870)	(0.08)						
(376,513)	-8.9%	(403,974)	-10.9%	(444,633)	(0.15)	Retirement Benefits	(2,756,063)	-9.1%	(2,806,382)	-10.4%	-1.8%	(3,112,431)	(0.11)						
(102,229)	-2.4%	(100,567)	-2.7%	(1,375)	73.35	Other Benefits	(766,015)	-2.5%	(733,294)	-2.7%	4.5%	(9,625)	78.59						
(6,364)	-0.2%	(2,596)	-0.1%	(7,500)	(1.00)	Other Personnel Costs	(12,305)	0.0%	(9,335)	0.0%	0.0%	(52,500)	(0.77)						
(31,781)	-0.8%	(187,940)	-5.1%	(164,583)	(0.81)	Utilities	(46,461)	-0.2%	(32,638)	-0.1%	42.4%	(76,503)	(0.39)						
(177,727)	-4.2%	(201,790)	-5.4%	(232,303)	(0.23)	General Insurance	(885,655)	-2.9%	(886,759)	-3.3%	-0.1%	(1,152,081)	(0.23)						
(35,972)	-0.9%	(26,802)	-0.7%	(50,440)	(1.00)	Repairs & Maintenance	(1,176,633)	-3.9%	(1,414,672)	-5.2%	-16.8%	(1,626,121)	(0.28)						
(30,440)	-0.7%	(5,370)	-0.1%	(39,714)	(0.37)	Repairs & Maintenance-Subic Cr	(238,764)	-0.8%	(207,668)	-0.8%	15.0%	(400,050)	(0.40)						
(33,329)	-0.8%	(15,785)	-0.4%	(39,714)	(0.23)	Repairs & Maintenance-Pola 14	(18,515)	-0.1%	(77,261)	-0.3%	-76.0%	(212,912)	(0.91)						
(32,869)	-0.8%	(27,568)	-0.7%	(39,714)	(0.16)	Repairs & Maintenance-Pola 16	(115,816)	-0.4%	(183,200)	-0.7%	-36.8%	(277,998)	(0.58)						
(508,225)	-12.1%	(368,390)	-9.9%	(392,755)	(0.17)	Repairs & Maintenance-Pola 17	(151,105)	-0.5%	(177,815)	-0.7%	-15.0%	(277,998)	(0.46)						
(32,903)	-0.8%	(83,774)	-2.3%	(119,149)	(1.00)	Depreciation & Amortization	(3,617,873)	-12.0%	(2,541,600)	-9.4%	42.3%	(2,749,285)	0.32						
(3,331)	-0.1%	(2,715)	-0.1%	(32,474)	(0.72)	Supplies	(1,022)	0.0%	(458)	0.0%	0.0%	(50,757)	(0.98)						
(70,391)	-1.7%	(40,271)	-1.1%	(64,291)	(0.09)	Advertising	(549,888)	-1.8%	(445,902)	-1.7%	23.3%	(834,043)	(0.34)						
(193,324)	-4.6%	(138,581)	-3.7%	(324,525)	(0.40)	Agency & Management Fees	(23,634)	-0.1%	(17,960)	-0.1%	31.6%	(227,318)	(0.90)						
(3,195)	-0.1%	(3,501)	0.0%	(3,501)	(0.09)	Contractual Services	(540,870)	-1.8%	(546,038)	-2.0%	-0.9%	(450,037)	0.20						
(21,321)	-0.5%	(11,288)	-0.3%	(26,223)	(0.19)	Other Contractual Services	(1,422,368)	-4.7%	(1,150,040)	-4.3%	23.7%	(2,271,675)	(0.37)						
(27,393)	-0.6%	(10,238)	-0.3%	(11,459)	(0.3%)	Other Expenses	(82,086)	-0.3%	(92,300)	-0.3%	-11.1%	(183,776)	(0.55)						
(152)	0.0%	1,167	0.0%		0.0%	Earthquake Expense	(76,292)	-0.3%	(47,875)	-0.2%	59.3%	(80,213)	(0.05)						
	0.0%		0.0%		0.0%	Typnoque Expense	(53,100)	-0.2%	(112,322)	-0.4%	-52.7%		-						
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-						
(3,170,386)	-75.2%	(3,171,530)	-85.5%	(3,805,796)	(0.17)	General & Administrative Expen	(23,535,193)	-78.0%	(21,984,005)	-81.6%	7.1%	(26,640,787)	(0.12)						

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Current Month	Last Year		Budget	Chng		Year to Date		Last Year to Date					
	Actual	%				Actual	%	Actual	%	Actual	%	Chng	Budget
1,045,214	24.8%	538,761	14.5%	139,155	6.51	OPERATING INCOME (LOSS)	6,645,129	22.0%	4,968,439	18.4%	33.7%	973,870	5.82
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%	0.0	0.0%	0.0		-
	0.0%		0.0%		-	Other Income		0.0%	0.0%	0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%	0.0%	0.0%	0.0%		-
7,519	0.2%	10,897	0.3%	21,725	(0.65)	Interest Income	(147,849)	-0.5%	814,917	3.0%	-118.1%	152,075	(1.97)
(89,059)	-2.1%	(73,455)	-2.0%	(100,912)	(0.12)	Interest Expense-USDA	(610,149)	-2.0%	(477,672)	-1.8%	27.7%	(706,384)	(0.14)
(3,541)	-0.1%	(1,917)	0.0%	(1,917)	0.85	Other Expense	(3,536)	0.0%	40,290	0.1%	-108.8%	(13,419)	(0.74)
(248,310)	-5.9%	(233,981)	-6.3%	(205,263)	0.21	Retirement Govt Contribution	(1,742,943)	-5.8%	(1,637,617)	-6.1%	6.4%	(1,436,841)	0.21
263,461	6.2%	99,272	2.7%	281,888	-	Federal Reimbursement	1,185,826	3.9%	6,766,715	25.1%	-82.5%	1,973,216	-
(47,496)	-1.1%	(12,970)	-0.3%	(6,325)	6.51	Federal Expenses	(464,587)	-1.5%	(54,002)	-0.2%	760.3%	(44,275)	9.49
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(13,323)	0.0%	(719,411)	-2.7%	-98.1%	(87,500)	(0.85)
(117,427)	-2.8%	(210,237)	-5.7%	(23,304)	4.04	Other Income & Expense	(1,796,572)	-6.0%	4,733,221	17.6%	-138.0%	(163,128)	10.01
(117,427)	-2.8%	(210,237)	-5.7%	(23,304)	4.04	OTHER INCOME (EXPENSE)	(1,796,572)	-6.0%	4,733,221	17.6%	-138.0%	(163,128)	10.01
927,787	22.0%	328,524	8.9%	115,851	7.01	NET INCOME (LOSS)	4,848,557	16.1%	9,701,660	36.0%	-50.0%	810,742	4.98

Total Assets	Amount Current	Last Month End	Amount End	Last Year End	Change This Month	Change This Year
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00	100.00		
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00	2,100.00		
Incentive Award Fund						
First Hawaiian Bank - Incentive						
Incentive Award Fund						
Cash in Bank						
First Hawaiian Bank	7,154,716.27	7,008,823.44	5,829,033.77	145,892.83	1,325,682.50	
Bank of Guam	2,283,256.12	2,540,460.13	2,759,058.10	257,204.01	475,801.98	
Bank of Hawaii						
Citizen Security Bank	9,437,972.39	9,549,283.57	8,588,091.87	111,311.18	849,880.52	
Cash in Bank	20,027,017.45	18,496,441.93	14,845,700.67	1,530,575.52	5,181,316.78	
Short Term Investments						
Bank of Guam						
Citizen's Security Bank						
First Hawaiian Bank						
Bank Pacific						
Citibank						
Bank of Hawaii						
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	20,027,017.45	18,496,441.93	14,845,700.67	1,530,575.52	5,181,316.78	
Account Receivable-Trade (Net)	5,407,421.47	5,265,491.92	8,277,709.91	141,929.55	2,870,288.44	
Accounts Receivable-Trade Allow For Uncollectible Acct. A/R-Clearing Account	991,672.92	991,672.92	991,672.92			
Account Receivable-Trade (Net)	4,415,748.55	4,273,819.00	7,286,036.99	141,929.55	2,870,288.44	
Accounts Receivable-Other						
Accounts Receivable-DOA	7,252.30	7,627.30	14,552.30	375.00	7,300.00	
Accounts Receivable-EMPL						
Accounts Receivable-EMMA						
Accounts Receivable-Relmb						
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35	
Accounts Receivable-Other						
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	223,720.01	224,095.01	304,065.36	375.00	80,345.35	
Marina Receivables	33,204.04	29,701.54	23,467.62	3,502.50	9,736.42	
Accounts Receivable-Agat Marina	3,783.00	2,539.00	2,727.50	1,544.00	1,055.50	
Accounts Receivable-GDP Marina						
Accounts Receivable-Harbor of	14,284.50	13,555.50	13,387.65	1,729.00	1,896.85	

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	51,271.54	45,496.04	39,582.77	5,775.50	11,688.77
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
CitiBank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	961,440.48	1,138,377.56	18,218.76	176,937.08	961,440.48
Prepaid Insurance	530,223.29	1,636,642.21		106,418.92	512,004.53
Prepaid Expenses	1,491,663.77	1,775,019.77	18,218.76	283,356.00	1,473,445.01
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	35,649,493.71	34,366,255.32	31,083,796.42	1,283,238.39	4,565,697.29
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 TR A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	87.20	87.20	18.31		68.89
Supplies Inventory	227,504.70	231,370.35	191,573.96	3,865.65	35,930.74
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	164,506.16	168,371.81	128,506.53	3,865.65	35,999.63
Work In Progress					
Const Work In Progr-Local	8,845,698.30	8,809,325.66	5,591,156.28	36,372.64	3,254,542.02
Const Work In Progr-Federal	6,462,407.73	6,437,870.73	6,945,485.68	24,537.00	483,074.95
Const Work In Progr-FMP	24,710.91	24,710.91	480,676.79		455,965.88
Work In Progress	15,332,816.94	15,271,907.30	13,017,315.75	60,909.64	2,315,501.19
Non Current Assets	15,497,323.10	15,440,279.11	13,145,822.28	57,043.99	2,351,500.82

Property, Plant & Equipment	Amount Current	Last Month End	Amount End	Amount Last Year End	Change This Month	Change This Year
Land-Cabrera	3,563,000.00	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	3,563,000.00		
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation	115,307,901.15	115,307,901.15	114,636,292.61	114,636,292.61		671,608.54
Buildings-Wharf Improvements	131,040,549.25	131,040,549.25	130,368,940.71	130,368,940.71		671,608.54
Buildings	15,158,878.63	15,156,469.54	15,142,015.00	15,142,015.00	2,409.09	16,863.63
Accumulated Depreciation-Build	26,123,391.91	25,861,241.02	24,290,787.53	24,290,787.53	262,150.89	1,832,604.38
Accdeprec-Buildings-Sub Shelte	41,282,270.54	41,017,710.56	39,432,802.53	39,432,802.53	264,559.98	1,849,468.01
Accdeprec-Buildings-Wharf Impr						
Accumulated Depreciation-Build						
Furnishings & Equipment	508,918.08	508,918.08	508,918.08	508,918.08		
Air Tools	1,500,033.67	1,500,033.67	1,501,035.46	1,501,035.46		1,001.79
Communications Equip	20,931,046.55	20,931,046.55	20,970,916.55	20,970,916.55		39,870.00
Computer Equip	1,224,623.24	1,224,623.24	1,214,214.24	1,214,214.24		10,409.00
Crate Equip	982,678.00	982,678.00	983,678.00	983,678.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31	3,159,937.31		
Forklift Equip	1,257,055.25	1,257,055.25	1,182,884.03	1,182,884.03		1,074,171.22
Gantry 3 Relocation Cost	1,279.62	1,279.62	1,279.62	1,279.62		2,852.00
Generator Sets	2,852.00	2,852.00	2,852.00	2,852.00		
Hand Tools	6,999.00	6,999.00	6,999.00	6,999.00		42,684.02
Load & Unload Equip	1,085,272.49	1,085,272.49	1,042,588.47	1,042,588.47		7,483.50
Mowing Equip	14,457.61	12,545.11	6,974.11	6,974.11	1,912.50	94,437.19
Other Equip	307,752.93	307,752.93	213,315.74	213,315.74		168,011.34
Power Tools	1,836,812.87	1,836,812.87	1,668,801.53	1,668,801.53		1,359,176.48
Safety Equip						
Shop Equip						
Tractors						
Vehicles & Motor Equip						
Furnishings & Equipment	34,261,407.59	34,259,495.09	32,902,231.11	32,902,231.11	1,912.50	1,359,176.48
Accumulated Depreciation-Furni	385,673.52	379,718.03	343,985.09	343,985.09	5,955.49	41,688.43
Accdeprec-Air Tools	759,481.23	746,117.57	700,652.19	700,652.19	13,369.66	58,829.04
Accdeprec-Communications Eqt.	8,481,867.04	8,327,127.45	7,340,966.79	7,340,966.79	154,739.59	1,082,900.25
Accdeprec-Computer Equip	536,715.11	532,856.42	440,929.55	440,929.55	13,858.69	95,785.56
Accdeprec-Crane Equip	784,888.21	777,218.25	731,198.49	731,198.49	7,669.96	53,689.72
Accdeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31	3,159,937.31		
Accdeprec-Forklift Equip	166,011.83	160,011.83	124,077.94	124,077.94	6,983.63	42,917.79
Accdeprec-Gantry 3 Relocation C	8,487.12	8,449.38	8,222.94	8,222.94	37.74	264.14
Accdeprec-Generator Sets	497.12	449.38	449.38	449.38	37.74	47.54
Accdeprec-Hand Tools	1,749.75	1,633.10	1,329.26	1,329.26	116.65	816.55
Accdeprec-Load & Unload Equip	884,242.13	876,181.12	827,573.80	827,573.80	8,059.01	56,912.87
Accdeprec-Mowing Equip						
Accdeprec-Other Equip						
Accdeprec-Power Tools						

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	153,657.86	151,930.85	144,723.89	1,727.01	8,933.97
AccDeprec Shop Equip	1,025,225.34	1,924,839.93	937,380.71	12,555.99	88,914.83
AccDeprec Vehicles & Motor Equ	810,647.43	392,197.25	491,858.14	18,450.18	118,789.83
Accumulated Depreciation-Furni	16,965,914.03	16,722,249.24	15,315,933.08	243,664.79	1,649,980.95
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	110,616,772.27	111,123,084.54	112,085,436.21	506,312.27	1,468,663.94
Property, Plant & Equipment	161,763,589.08	160,929,618.97	156,315,054.91	833,970.11	5,448,534.17
Total Assets					
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	1,175,106.12	1,174,240.00	2,205,339.36	60,742.80	1,030,232.80
Accounts Payable Custom	196,958.92	438,606.95	367,853.87	241,648.03	170,894.95
Accounts Payable GSA	236.80	240.00	36.36	374.80	232.80
Accounts Payable Others					
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	1,371,828.25	1,553,105.93	2,573,193.23	181,277.68	1,201,364.98
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	84,555.88	101,431.04	199,298.32	16,855.16	114,742.44
CU ANZ (USDA) 12M Loan Payable	251,541.07	300,634.95	597,109.85	49,153.88	345,562.78
CU BOG 10M SLE Loan Payable	193,927.87	215,398.08	257,268.24	21,470.21	63,340.37
CU BOG 2M USDA Direct Loan	530,024.82	617,514.07	1,053,670.41	87,489.25	523,645.59
Current Loan Payable					
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	Last Month End	Amount End	Last Year End	Change This Month	Change This Year
Accrued Interest Payable						
Deferred Revenues						
Deferred Revenues - DOD Moderniz	61,769.01-	61,769.01-	61,769.01-	331,520.25		225,801.50-
Deferred Income - GEDA	105,718.75	105,718.75	6,505.65	1,922.08		6,505.65-
Deferred Revenues - Leases			1,922.08			1,922.08-
Deferred Revenues - Marinas						
Deferred Revenues						
Deferred Revenues	43,949.74	43,949.74	278,178.97			234,229.23-
Accrued Expenses						
Accrued Payroll	682,146.79	573,180.30	552,260.14	1,171,730.53	108,966.49	129,886.65
Accrued Vacation Pay-Current	1,426,964.71	1,390,019.13	1,171,730.53		36,945.58	255,234.18
Accrued Vacation Pay						
Accrued Barltquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost						
Accrued Medicare Cost						
Accrued Federal Grant						
Employee Insurance Payables	9,530.91	8,956.79	5,290.51	229,892.30	574.12	4,240.40
Employee Deductions Payable	275,466.08	247,065.07	229,892.30		28,401.01	45,573.78
Withholding Tax Payable						
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	2,394,101.42	2,219,221.29	1,959,173.48		174,880.13	434,927.94
Security Deposits						
Security Deposits - Space Leas	83,360.14	83,360.14	91,688.78		70.00	8,328.64-
Security Deposits - Marinas	27,025.90	26,955.90	24,659.90			2,366.00
Security Deposits	110,386.04	110,316.04	116,348.68		70.00	5,962.64-
Capital Lease Obligations- Cur						
Capital Lease Obligations- Cur						
Capitl Lease Obligations- Curren						
Other Current Liabilities						
Other Current Liabilities						
Reserve Shortage/Property Dama						
Lease Payable - GEDA						
Other Current Liabilities	4,450,290.27	4,544,107.07	5,980,564.77		93,816.80-	1,530,274.50-
Current Liabilities						
Non Current Liabilities						
Long Term Accrued Expenses	37,618,961.00	37,618,961.00	37,618,961.00			
Unfunded Retirement Contributi						
Accrued Vacation Pay-Long Term	284,898.67	284,898.67	284,898.67			

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Live (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					
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-AVZ (USDA) Loan Payable 3.25	2,474,003.77	2,474,003.77	2,474,003.77		
LT-AVZ (USDA) Loan Payable 1.2M	5,326,276.26	5,326,276.26	5,326,276.26		
LT-AVZ (USDA) Loan Payable 1.0M	1,700,751.79	1,700,751.79	1,700,751.79		
LT-BOG \$2M USDA Direct Loan	1,700,751.79	1,700,751.79	1,700,751.79		
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	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	13,413,688.19	13,413,688.19	13,413,688.19		
Contributions-Property & Equip	107,000.00	107,000.00	107,000.00		
Contributions-General Fund	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.26	1,492,676.26	1,492,676.26		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	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)	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	4,848,562.14	3,920,775.23	5.00	927,786.91	4,848,567.14
Capital Contributions & Equity	98,472,328.44	97,544,541.53	93,623,771.30	927,786.91	4,848,557.14
Total Liabilities & Capital	161,763,589.08	160,929,618.97	156,315,054.91	833,970.11	5,448,534.17

As of April 30, 2016

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14526	Cementon Micronesia, LLC	\$431,394.46							\$431,394.46	5/27/2016	Awaiting lease amendment.
7384	Marianas Steamship Agencies	\$495,684.86	\$358,176.57	\$19,148.49	\$833.20	\$226.88	\$117,299.72	\$677.04	\$18,237.00	5/26/2016	Still waiting for power dispute to be resolved, emailed customer to set mtg.
7106	Shell Guam, Inc.	\$101,400.00		\$1,950.00	\$1,950.00	\$1,950.00	\$95,550.00	\$1,950.00	\$1,950.00	11/4/2011	Awaiting lease fr Legal
7350	Consolidated Transportation	\$775,524.39	\$525,976.83	\$147,996.79	\$5,743.24	\$521.26	\$95,286.27	\$124,549.49	\$124,549.49	5/26/2016	
14405	KVOG Broadcasting/MCS, LLC	\$94,611.41	\$352.20	\$1,132.40	\$1,143.43	\$1,171.15	\$90,812.23	\$45.36	\$45.36	11/14/2012	c/o Glenn Nelson
10225	Mobil Oil Guam, Inc.	\$144,618.00	\$120,989.10				\$23,628.90	\$121,087.27	\$121,087.27	5/12/2016	ACH monthly
13202	Department of Administration	\$19,184.03	-\$30.00				\$19,214.03	\$7,366.50	\$7,366.50	5/31/2016	Federal Reimb
7368	Cabras Marine Corp	\$42,309.51	\$489.11	\$9,112.41	\$14,748.61		\$17,959.38	\$14,694.48	\$14,694.48	5/31/2016	Agent being monitored
14171	Norton Lilly International	\$395,075.75	\$375,469.00	\$7,854.16	\$850.60		\$10,901.99	\$25,547.06	\$25,547.06	5/26/2016	ACH is coming in.
11848	Fantases Charters/Velez, A	\$9,786.33	-\$0.33	\$449.82	\$449.82	\$449.82	\$8,437.20	\$25.00	\$25.00	5/5/2016	Collection/Lien
14797	Santiago, Arsenio A.	\$7,383.19					\$7,383.19	\$100.00	\$100.00	11/5/2014	Recommending to be sent to collections.
15340	U-Chang Plant Engineering	\$6,612.47					\$6,612.47		\$6,612.47		Reviewing
14785	Howard, Lynette/John Regis	\$4,823.00					\$4,823.00	\$200.00	\$200.00	3/21/2014	Collection/Lien
7341	Amyth Shipping & Trading	\$332,765.46	\$296,405.20	\$30,396.20	\$629.86	\$581.50	\$4,752.70	\$2,941.86	\$2,941.86	5/31/2016	misapplication
14542	Heavy Equipment Rental Opt	\$6,342.31	-\$153.12	\$642.60	\$642.60	\$642.60	\$4,567.63	\$102.08	\$102.08	3/29/2016	Sent late letter
14336	Cruz, Joseph L.	\$5,365.57	\$113.49	\$250.61	\$250.61	\$250.61	\$4,500.25	\$751.83	\$751.83	5/31/2016	Customer now paying
14283	Brand, Inc.	\$8,044.19	\$264.09	\$1,111.00	\$1,111.00	\$1,111.00	\$4,447.10	\$3,333.00	\$3,333.00	3/14/2016	Late Notice Sent
7376	Matson Navigation Co.	\$2,816,589.08	\$2,799,013.64	\$3,142.00	\$9,615.58	\$688.86	\$4,129.00	\$572,585.54	\$572,585.54	5/24/2016	Payments are being made. Balances due to disputes.
10081	Landolt, Callum L.	\$3,881.30					\$3,881.30	\$303.00	\$303.00	10/15/2013	With Collection
14610	U.S. Department of Homeland Sec	\$30,282.26	\$26,597.64		\$57,918.53		\$3,684.62	\$26,597.64	\$26,597.64	5/2/2016	Federal
13422	Department of Agriculture	\$61,518.53					\$3,600.00	\$278.02	\$278.02	8/15/2006	
15235	Oil Spill Response Operation	\$3,528.00	-\$3,528.00	\$3,528.00			\$3,528.00	\$3,528.00	\$3,528.00	5/24/2016	Spoke to Rita about rental dispute from Ross.
9814	Fentress, Michael D.	\$3,430.00					\$3,430.00	\$200.00	\$200.00	9/4/2015	Collection/Lien
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	\$137.50	5/27/2014	With Collections
14384	Auto Marine Inc.	\$4,390.15	\$218.62	\$524.79	\$524.79	\$545.04	\$2,576.91	\$3,000.00	\$3,000.00	3/18/2016	No contact number. Informed Commercial.
7878	Guam Response Services, Lt	\$2,460.18					\$2,460.18	\$5,539.75	\$5,539.75	9/1/2015	Notices are continued to be sent. No contact.

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
8475	Sanko Bussan (Guam) Co, Lt	-\$1,757.88	-\$12,500.54	\$8,042.19	\$19.78	\$331.53	\$2,349.16	\$2,451.55	5/23/2016	Mr. Onosan is reviewing his books. We are working to clear.	
14561	Trombley, William P. (RETTU	\$2,337.50					\$2,337.50	\$135.00	8/21/2012	Collection/Lien They have an agreement with	
14161	Isla Trucking	\$3,216.06	\$98.77	\$535.50	\$246.39		\$2,335.40	\$535.50	5/19/2016	Commercial.	
7923	Inchcape Shipping Services	\$40,853.00	-\$5,901.85	\$44,633.58	\$16.09		\$2,105.18	\$33,444.27	5/26/2016	Working with Agent to resolve.	
14382	Sepey, Ulysess Y.	\$1,853.75					\$1,853.75	\$100.00	5/17/2016	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	
14778	IP&E Holding LLC	-\$345,921.25	-\$349,105.25	\$622.85	\$1,158.00		\$1,403.15	\$536.61	5/17/2016		
11776	Customers and Quarantine Agency	\$1,792.12	-\$5.00	\$449.28	\$449.28		\$898.56	\$1,347.84	5/26/2016		
13219	SS Neptune, LLC Shuttle	\$897.48	\$109.35				\$788.13	\$368.96	6/18/2015	Per Ms. Rita Auto Marine is now the owners. No contact information.	
14815	Rutki, Sisto	\$675.00					\$675.00	\$200.00	8/22/2013	with collections	
14622	Singenes, Singeo I.	\$1,175.00	\$275.00				\$625.00	\$250.00	3/5/2015	Customer now paying	
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014	No information. Suggest to write off	
15210	RAUIKIULIPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	Collection/Lien	
14575	Twilliegar, Rosco Dean	\$550.00			\$50.00		\$500.00	\$70.00	2/29/2016		
14368	Tyco Electronics Subsea Co	\$420.48					\$361.06	\$30.02	5/13/2016		
14929	Jack Michael	\$320.00					\$320.00	\$415.00	6/22/2015		
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015		
14821	Searunner Marine Inc.	\$192.50	\$50.00				\$142.50	\$92.50	5/26/2016		
9401	Tasi Tours Inc.	\$1,726.95	\$1,616.95				\$110.00	\$2,550.00	5/25/2016	Working with Agent to clear up Feb-April invoices	
13696	Lotus Pacifica Trading, In	\$7,383.47	-\$1,246.57	\$5,131.13	\$1,903.73	\$1,486.72	\$108.46	\$2,193.59	5/31/2016	invoices	
14534	Martin, Dwight	\$700.00	\$150.00	\$150.00	\$150.00	\$150.00	\$100.00	\$475.00	12/10/2015	Letter sent 2nd notice	
15103	Collier, Ernest	\$100.00					\$100.00	\$150.00	5/12/2016	Customer refuse to make payment. He has a dispute with Ms. Rita.	
13674	Coffman, John Randolf	-\$122.50	-\$220.00				\$97.50	\$220.00	5/31/2016		
15085	Designer's Focus Inc.		-\$71.55				\$71.55	\$691.41	8/3/2015	Unable to contact customer.	
14485	Rains, Julian T.	\$345.00	\$137.50	\$137.50	\$25.00		\$45.00	\$140.00	3/4/2016	Late Notice Sent	
13641	M.A.Y. (Guam) Inc.	\$1,270.89	\$323.00	\$408.68	\$408.68	\$94.08	\$36.45	\$400.28	1/8/2016	2nd Notice	
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	6/1/2016		
15019	Trident Cross	\$27.46					\$27.46			Late Notice Sent	

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
11756	VAngoco's Trucking	\$106.43	-\$394.21	\$25.52	\$447.72		\$27.40	\$153.12	5/20/2016	Customer disputes increase.	
9638	Asmuyao Community School	-\$800.50	-\$850.50		\$25.00		\$25.00	\$260.00	5/31/2016	Sent late note	
14791	Fong, Francis L	-\$204.73	-\$252.63	\$22.90			\$25.00	\$800.00	12/11/2015	Disputing late fee. Informed commercial.	
12851	Eric Bell	\$23.42	-\$1.58				\$25.00	\$597.63	3/1/2016	Recommending to write off	
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00			Payment to be spread	
15339	GRAY, ALEXANDER M.H.		-\$10.00				\$10.00	\$150.00	3/2/2016		
13121	Tidewater Distributors Inc	\$591.83	\$591.80				\$0.03	\$2,494.40	5/27/2016		
15360	Teleguam Holdings, LLC DBA	\$8,629.97		\$1,050.00			\$6,529.97			Late Notice Sent	
9540	Unitek Environmental Svcs		-\$500.00				\$500.00				
8352	Paradise Aqua Corp.		-\$771.12				\$385.56	\$385.56	5/3/2016		
1490	Guam Telephone Authority	\$556.30	\$300.52				\$141.12	\$47.12	5/16/2016	Late Notice Sent	
10575	Pacific LP Gas	\$102.08					\$102.08	\$102.08	1/20/2016	Late Notice Sent	
7624	Micronesian Divers Assoc.	\$25.00	-\$75.00				\$100.00	\$640.00	5/31/2016		
14663	Cafty, James W. & Melvia		-\$100.00				\$100.00	\$220.00	5/12/2016		
14535	Young, Dione & Jerry	\$100.00					\$100.00	\$150.00	4/29/2016	Letter to be prepared	
14290	DGX	-\$374.61	-\$374.85				\$0.24	\$374.85	5/12/2016		
15275	EMMANUEL PHILIPPE RE	\$0.01					\$0.01	\$33.33	1/9/2015		
15388	Guam Industrial Serv. Inc.	\$40,698.00		\$29,988.00	\$10,710.00			\$6,239.55	5/19/2016	Late Notice Sent	
13044	Smithbridge Guam, Inc.	\$15,970.67	\$3,347.99	\$6,242.20	\$6,380.48			\$6,414.80	5/5/2016		
8483	Scuba Company	\$3,768.80	\$555.80		\$3,213.00			\$1,874.25	3/4/2016		
15240	AVANTI MARINE SPORTS	\$3,749.50		\$1,874.25	\$1,874.25			\$1,874.25	1/27/2016		
14923	Shotguns	\$2,072.50	\$477.50	\$477.50	\$1,117.50			\$705.00	1/27/2016		
14126	Margarita Charters	-\$100.00	-\$1,120.00		\$1,020.00			\$695.50	5/9/2016		
9831	Fish Hook Inc.	\$360.00			\$360.00			\$360.00	6/1/2016		
14409	Robinson, Merle Ann	\$550.00	\$137.50	\$137.50	\$275.00			\$48.00	5/16/2016		
14180	Coffman, Brent	\$260.00			\$260.00			\$162.50	5/31/2016		
14537	Fredrick, Bruce & Dianne	\$660.00	\$220.00	\$220.00	\$220.00			\$245.00	2/10/2016		
15099	Williams, Michael E.		-\$220.00		\$220.00			\$220.00	5/2/2016		
14764	San Jose Investments, LLC		-\$153.12		\$153.12			\$221.14	5/19/2016		
14570	Terlaje, Glenn	-\$275.00	-\$550.00	\$137.50	\$137.50			\$275.00	4/28/2016		
10698	Persinger, Jean	\$240.00	\$80.00	\$80.00	\$80.00			\$80.00	12/11/2015		
9523	Unicorn Freight Inc.		-\$76.56	\$51.04	\$25.52			\$51.04	5/5/2016		
14808	T and J Distributor		-\$25.52		\$25.52			\$25.52	1/5/2016		

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
15095	Chen, Steven	-\$7.00	-\$32.00						\$466.00	1/27/2016	
14436	John C. Agnon/Myung J. Par	-\$300.00	-\$325.00		\$25.00				\$600.00	2/23/2016	
10778	Real World Diving	-\$624.50	-\$649.50		\$25.00				\$22.90	4/1/2016	
14752	Head, David	\$2.50			\$2.50				\$220.00	5/20/2016	
14642	Tristar Terminals Guam, In	\$130,779.01	\$114,244.63	\$16,534.38					\$183,986.76	5/31/2016	
12511	Hanson Permanente Cement o	-\$376,221.14	-\$385,524.58	\$9,303.44					\$0.90	5/20/2016	
14381	Apra Dive & Marine Sports,	\$3,037.43	\$831.30	\$2,206.13					\$4,569.89	3/9/2016	
14061	AR Sunriser Canteen/Catering	\$650.60	\$16.57	\$634.03					\$648.73	4/27/2016	
11764	American Bureau of Shipping	\$138.94	-\$344.80	\$483.74					\$554.99	5/31/2016	
13476	Isla Maritime Agency	\$1,391.39	\$921.17	\$470.22					\$1,348.86	5/3/2016	
15370	IS24 Inc./Linden Akademia	\$680.00	\$340.00	\$340.00					\$340.00	5/26/2016	
14796	Pacific Metal Works Corp	-\$50.00	-\$279.68	\$229.68					\$279.68	3/16/2016	
14503	Fox, Norman	\$423.33	\$245.00	\$178.33					\$880.00	5/2/2016	
13653	Yu, Niko K.	-\$384.00	-\$528.00	\$144.00					\$25.00	4/26/2016	
15278	Rosen, Mattias	\$275.00	\$137.50	\$137.50					\$412.50	2/19/2016	
15301	James, Iosichy	\$275.00	\$137.50	\$137.50					\$275.00	5/13/2016	
15393	Dote, Chihiro	\$128.52		\$128.52					\$128.52	5/24/2016	Late Notice Sent
15394	Castro, Rebecca Jean/Hotdo	\$83.64		\$83.64					\$24.28	4/1/2016	
14124	Guam Fire Department	\$160.00	\$80.00	\$80.00					\$240.00	5/31/2016	
12373	Beighley, Jim/Mark Baldyga	-\$371.40	-\$385.90	\$14.50					\$614.90	2/3/2016	
13190	GENTLY BLUE DIVING SHOP	-\$68.56	-\$77.13	\$8.57					\$120.82	11/3/2015	
14658	Phillip, Vincer	\$137.50	\$137.00	\$0.50					\$137.00	3/29/2016	
14444	Office of the Governor of	\$209,901.08	\$209,901.08						\$134,263.00	2/5/2016	
13537	Wang, Jackey	\$2,332.50	\$2,332.50						\$8,274.50	3/3/2016	
7763	Guam Dolphin's Marine Sport	\$943.65	\$943.65						\$2,553.15	5/9/2016	
12446	Coam Trading (Guam) Co. Lt	\$303.55	\$303.55						\$699.88	5/31/2016	
15325	Kobayashi, Ronald	\$300.00	\$300.00						\$300.00	5/16/2016	
9806	Felix, Christopher	\$220.00	\$220.00						\$660.00	4/15/2016	
15242	Ames, Todd	\$220.00	\$220.00						\$220.00	5/24/2016	
15293	SWANEPOEL, DEON	\$220.00	\$220.00						\$440.00	6/1/2016	Late Notice Sent
12424	Flores, Joaquin C.	\$162.50	\$162.50						\$137.50	5/26/2016	
9620	Alupang Beach Club	\$162.00	\$162.00						\$594.51	5/26/2016	
14364	P.S.V. Corp./Joo, Gi Bum	\$153.65	\$153.65						\$3,557.41	3/25/2016	Late Notice Sent
12895	Bell, James C. or Cynthia	\$150.00	\$150.00						\$600.00	12/16/2015	
15207	SOUTH PACIFIC DREAM CORPOH	\$140.00	\$140.00						\$140.00	5/25/2016	

Acct Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
13773	Walker, Jon D./Reed, Marvi	\$138.00	\$138.00						\$138.00	5/26/2016	
10524	Orcutt, Kenneth D.	\$137.50	\$137.50						\$137.50	5/6/2016	
15227	Sager, Randy G.	\$137.50	\$137.50						\$412.50	5/17/2016	
14431	Quinana, Carlos/Amber Heri	\$88.95	\$88.95						\$20.25	5/17/2016	
10735	Plummer, Peter J.	\$87.50	\$87.50						\$87.50	5/10/2016	
10621	Perez, Thomas L.G.	\$80.00	\$80.00						\$80.00	3/3/2016	
10743	Poppe, Edward/FISH INC	\$80.00	\$80.00						\$160.00	5/16/2016	
14447	Flores, Paul A	\$50.00	\$50.00						\$50.00	6/1/2016	
15165	AQUA WORLD MARINA	\$44.94	\$44.94						\$32.46	3/11/2014	
14533	Brochon, Michael	\$40.00	\$40.00						\$185.00	3/10/2016	
14861	Taisacan, Nicholas	\$25.00	\$25.00						\$580.00	3/21/2016	
14963	Castro, Jesse AR	\$25.00	\$25.00						\$1,390.00	4/20/2016	
15377	Dewan World Wide Inc.	-\$0.01	-\$0.01						\$182.27	2/1/2016	
15344	SMITH, DON E.	-\$0.02	-\$0.02						\$149.03	12/18/2015	
10276	McDermott International[Ra	-\$0.03	-\$0.03						\$40.48	7/20/2015	
12338	Tembara Guam	-\$6.00	-\$6.00						\$87.50	5/16/2016	
9654	Baba, Hidelaru	-\$40.00	-\$40.00						\$40.00	5/9/2016	
9911	Guam YTK Corporation	-\$41.54	-\$41.54								
13914	Dacanay, Ann R.	-\$50.00	-\$50.00						\$40.00	5/31/2016	
14633	Eusebio, Ricardo B.	-\$50.00	-\$50.00						\$100.00	4/20/2016	
14656	Pangelinan, Enrique	-\$50.00	-\$50.00						\$50.00	4/20/2016	
15389	CASTRO, DONALD	-\$50.00	-\$50.00						\$50.00	4/22/2016	
15404	Sablan, Teresa	-\$50.00	-\$50.00						\$50.00	4/8/2016	
15411	Castro, Keili lyn	-\$50.00	-\$50.00						\$50.00	4/28/2016	
15216	GREEN CLOVER ENVIRONMENTA	-\$51.02	-\$51.02						\$51.02	12/17/2015	
10217	Mars, Thomas Z.	-\$65.67	-\$65.67						\$220.00	2/17/2016	
1804	GARCIA, MARY JANE T.	-\$75.00	-\$75.00						\$50.00	3/2/2016	
14429	Weilbacher, Walden	-\$75.00	-\$75.00						\$275.00	4/29/2016	
14929	AmORIENT Engineering	-\$75.00	-\$75.00						\$75.00	3/11/2016	
15396	EVARISTO, LEONA	-\$75.00	-\$75.00						\$75.00	3/24/2016	
9742	Duenas, Christopher M.	-\$100.00	-\$100.00						\$300.00	3/2/2016	
9996	Johnson, George L.	-\$106.00	-\$106.00						\$106.00	5/24/2016	
15040	Tyquiengco, Joseph T.	-\$137.50	-\$137.50						\$275.00	4/25/2016	
15088	Shida, Paul H.	-\$140.00	-\$140.00						\$210.00	4/28/2016	
15386	WOOD, MICHAEL	-\$150.00	-\$150.00						\$150.00	2/22/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
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	
13030	South Pacific Petroleum Co	-\$29,171.42	-\$29,171.42					\$29,742.00	5/26/2016	
15334	KALS Corporation	-\$81,445.60	-\$81,445.60					\$2,714.75	5/5/2016	
TOTAL		\$5,458,692.96	\$3,953,177.46	\$358,771.07	\$129,286.15	\$18,160.03	\$999,298.25			

Port Authority of Guam
Accounts Payable Summary

Supplier Name	Phone	CO	Balance Open	Current	61 - 90	91 - 120	Aging	121 - 0	Over
10516 Pacific Data Syst	671 6484361/2	00050	145.83	145.83					
13291 Pacific Waste Sys	671 6461225/47222	00050	802.00	8032.00					
13291 Pacific Welding	671 4724255/47222	00050	350.00	360.00					
14495 Pacific Ringport	671 4727170/7771	00050	28.56	28.56					
14397 Phoenix Ringport	671 2994524 (MATTI)	00050	255390.57	255390.57					
14431 Phoenix Ringport	671 4773223	00050	69643.75	69643.75					
14930 Port Authority	671 47219226	00050	44.25	44.25					
14381 Public Authority	671 47219226	00050	1588.55	1588.55					
15285 R&E GARCIA LDC, D	671 6469287	00050	1796.80	1796.80					
15285 R&E GARCIA LDC, D	671 6469287	00050	1796.80	1796.80					
10693 Reacton Supply, C	671 4256811 (OPERA	00050	5318.40	5018.40					
12070 South Pacific Tel	671 4286611 (SOLLY	00050	29932.54	29932.54					
1445 Standard	671 6494825/5044	00050	129.00	129.00					
1445 Standard	671 4725921/5321,3	00050	30.00	30.00					
1344 SHRM - GUAM	6426616	00050	100.00	100.00					
1494 Tiscar Terminals	671 2522300	00050	2348.35	1862.23					486.12
1494 Tiscar Terminals	671 2522300	00050	678.62	678.62					
1523 TECH AUPD AIR COR	671 6488133 (CHRIS	00050	1965.00	1265.00					
1523 TECH AUPD AIR COR	671 6488133 (CHRIS	00050	600.00	600.00					
1282 United Tire	671 6496182	00050	2630.00	2630.00					
1282 United Tire	671 6496182	00050	647.95	647.95					
1282 Workers Compensat		00050	4352.95	3705.00					
1282 Xerox Corporation	671 4779456/9495	00050							
00050 Port Authority of Guam			1175106.13	830957.88	212494.97	194.00			131459.28
Grand Total			1175106.13	830957.88	212494.97	194.00			131459.28

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)			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				
1/20/2016	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				
4/20/2016	Loan Payment	(101,426.79)	838,643.85				
4/30/2016	Revenues	\$ 515,736.19	1,354,380.04				
4/30/2016	Depreciation	\$ (66,666.67)	1,287,713.37				
4/30/2016	Pola 14 Exp 70.8390	\$ (30,440.46)	1,257,272.91				
	Pola 16 Exp 70.8391	(33,329.33)	1,223,943.58				
	Pola 17 Exp 70.8392	\$ (32,868.84)	1,191,074.74				
	Gantry 3	-	1,191,074.74			27,227.92	4/20/2016
	Reserve	(48,994.94)	1,142,079.80		48,994.94	241.68	4/30/2016
	PMC	(253,707.34)	888,372.46				
			888,372.46				
					1,984,370.97	2,370,746.27	

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
3/31/2016	March Revenues	132,573.83		303,160.73		255.94	2/29/2016
4/30/2016	April Revenues	163,739.07		466,899.80		274.92	3/31/2016
						266.08	4/30/2016
						10,104.52	4/29/2016
						2,600,271.83	

OPERATION DIVISION REPORT SUMMARIZATION

June 6, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of May:

- Total Cargo Vessels: 27
- Total Containers Handled: 9,976
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 185
 - Total Containers Handled: 70,914
 - Monthly Container Handled Average: 8,864
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana/Imua II/Islander III 14 AGMPH
 - MSA Barges 6 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 15 AGMPH
 - MEL 14 AGMPH
 - APL 17 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 3.5 hours downtime due to problems with its power & spreader; Gantry 5 had 6.5 hours downtime due to problems with its spreader & resistor bank; Gantry 6 had 6.2 hours downtime due to problems with its spreader, power, & brakes.

**OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	4	4	5	4	4	5	4	5					35
Discharge	2659	2679	3118	2167	2268	2875	2377	3099					21242
Loaded	2628	2392	3013	2145	2436	2675	2031	2577					19897
Total Moves	5287	5071	6131	4312	4704	5550	4408	5676					41139
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6					
Average GMPH	20.6	19.4	19.3	20.8	21.1	20.3	20.0	19.8					20.2
Mana/Imua II													
No. Vessel	4	7	5	6	5	7	6	6					46
Discharge	425	780	393	848	397	616	432	393					4284
Loaded	410	677	458	377	374	512	581	454					3843
Total Moves	835	1457	851	1225	771	1128	1013	847					8127
Cranes used	G4,5,6	G4,5,6	G4,6	G4,5,6	G4,5,6	G5,6	G4,6	G4,5,6					
Average GMPH	12.3	12.0	12.2	14.9	15.5	16.4	13.1	13.8					13.8
Barge													
No. Vessel	3	1	1	0	3	0	2	2					12
Discharge	127	0	19	0	22	0	18	16					202
Loaded	47	1	0	0	10	0	4	4					66
Total Moves	174	1	19	0	32	0	22	20					268
Cranes used	G5,6	G6	G6	0	G6	0	G4	G5,6					
Average GMPH	12.4	0.1	14.8	0	8.2	0	8.7	2.6					5.9
Kyowa													
No. Vessel	5	4	4	6	3	3	2	5					32
Discharge	735	299	438	633	353	245	127	744					3574
Loaded	746	482	616	797	473	442	294	831					4681
Total Moves	1481	781	1054	1430	826	687	421	1575					8255
Cranes used	G4,5,6	G4,5,6	G5,6	G5,6	G4,5,6	G5,6	G4,5,6	G5,6					
Average GMPH	12.5	10.2	10.6	9.4	9.6	13.8	7.0	15.7					11.1

**OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016**

Mell										
No. Vessel	4	5	3	4	5	5	4	4	4	34
Discharge	572	744	668	444	612	570	541	582		4733
Loaded	754	736	624	709	831	611	609	534		5408
Total Moves	1326	1480	1292	1153	1443	1181	1150	1116		10141
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6		
Average GMPH	14.8	14.8	14.1	14.8	14.1	12.6	14.3	13.8		14.2

Pacific/S-islander										
No. Vessel										0
Discharge										0
Loaded										0
Total Moves	0	0	0	0	0	0	0			0
Cranes used										
Average GMPH										#DIV/0!

Swire										
No. Vessel	2	1	3	1	2	1	2	2	2	14
Discharge	151	57	209	82	107	41	104	133		884
Loaded	111	56	138	58	135	57	71	120		746
Total Moves	262	113	347	140	242	98	175	253		1630
Cranes used	G5,6	G4	G4,5,6	G5	G4,6	G4	G5,6	G4,5,6		
Average GMPH	16.3	11.6	12.9	15.0	17.9	11.3	17.0	16.6		14.8

APL/Guam										
No. Vessel				3	2	2	2	3		12
Discharge				106	50	111	239	260		766
Loaded				57	78	73	151	229		588
Total Moves				163	128	184	390	489		1354
Cranes used				G4,5,6	G4,5	G5,6	G4,5	G5,6		
Average GMPH				13.8	14.1	20.8	16.1	19.6		16.9

May			
Total Vessels			27
Total Discharged			5227
Total Loaded			4749
Total Moves			9976

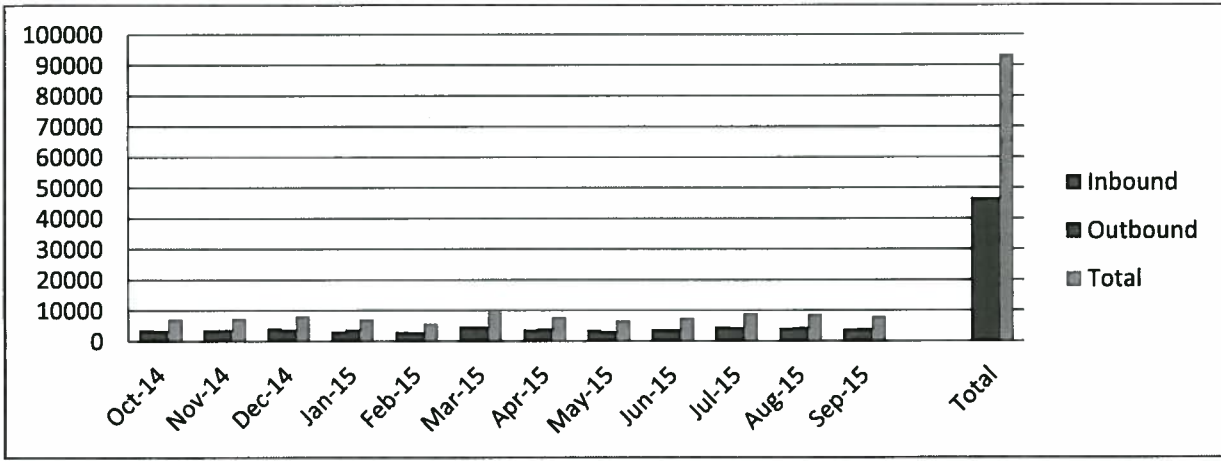
Summarized			
Total Vessels			185
Total Discharged			35685
Total Loaded			35229
Total Moves			70914

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

7592 (07 Months Average)

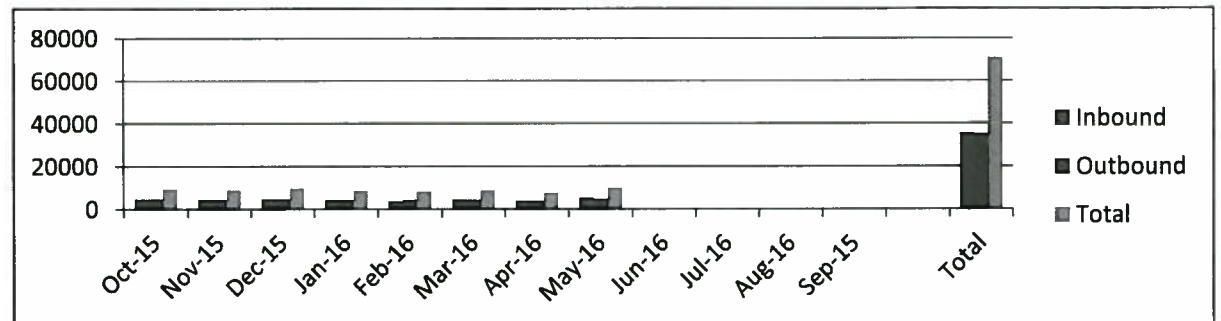
Total	46729	46708	93437
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Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16	3809	4337	8146
Mar-16	4458	4370	8828
Apr-16	3838	3741	7579
May-16	5227	4749	9976
Jun-16			0
Jul-16			0
Aug-16			0
Sep-16			0

8864 (08 Months Average)

Total	35685	35229	70914
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**Domestic and Foreign Vessels Recap
May 2016**

"Matson Navigational"																														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total	Total	Ops	Loss	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph							
						In	Out	Chrs	TEUS	Hrs	Hrs						1st	2nd	3rd	4th	5th									
RJ Pfeiffer	412	03 May - 23:01	05 May - 06:14	04 May - 01:14	05 May - 05:51	660	418	1078	2048.8	28.6	18.4	31.2						1:28	1:30	4:39	17	19	18				24.4	18.2		
Manukai	167	10 May - 14:37	11 May - 21:02	10 May - 15:46	11 May - 20:19	520	598	1118	2134.5	28.6	8.4	30.4						0:26	0:57	0:00	21	22	23	29			27.7	22.2		
Manuani	121	17 May - 05:15	18 May - 17:10	17 May - 07:31	18 May - 10:50	712	554	1266	2361.3	27.3	8.9	35.9						0:23	0:00	0:00	21	20	26				25.8	20.9		
Maunawili	141	24 May - 07:53	25 May - 15:09	24 May - 09:14	25 May - 13:40	602	527	1129	2199.0	28.4	17.4	31.3						0:00	3:07	1:15	17	18	16				24.3	17.6		
Maunalei	103W	31 May - 06:00	01 June - 16:06	31 May - 08:08	01 June - 15:45	605	480	1085	2031	31.6	8.5	34.1						1:44	0:13		17	20	24				25	20		
Total:						3099	2577	5676	10795																					

Monthly Nmph/Gmph Average: 25.5 19.8

Remarks: (18.2 Gmph) = Gantry #4 (inspect & repair/restore power & spreader) - Gantry #5 (inspect & repair/restore power) - Gantry #6 (inspect & repair spreader)

(22.2 Gmph) = Gantry #4 (inspect & repair crane) - Gantry #5 (inspect & repair/replace spreader)

(20.9 Gmph) = Gantry #4 (inspect & repair/restore power)

(17.6 Gmph) = Gantry #5 (inspect & repair spreader) - Gantry #6 (inspect & repair/restore spreader & power)

(20 Gmph) = Gantry #5 (inspect & repair spreader) - Gantry #4 (Mechanic checking engine)

"Matson Manalimua III/Islander III."																																				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total	Total	Ops	Loss	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph													
						In	Out	Chrs	TEUS	Hrs	Hrs						1st	2nd	3rd	4th	5th															
Mana	106e/107w	02 May - 08:30	05 May - 17:24	02 May - 09:57	05 May - 10:00	86	52	138	253.3	11.2	5.1	19.2																								
Mana	107e/108w	09 May - 11:24	11 May - 19:54	09 May - 13:15	11 May - 18:29	90	58	148	261.0	10.8	4.6	26.5																								
Mana	108e/109w	16 May - 08:46	18 May - 15:52	16 May - 10:02	18 May - 13:54	75	76	151	262.8	8.5	2.4	55.1																								
Islander III	002	18 May - 18:42	19 May - 14:54	18 May - 20:32	19 May - 13:14	26	151	177	213.3	16.7	5.3	20.2																								
Mana	109e/110w	24 May - 13:04	25 May - 19:02	25 May - 10:41	25 May - 18:56	24	60	84	143.5	8.3	1.8	29.9																								
Mana	110E/111W	30 May - 06:18	02 June - 06:00	30 May - 10:22	01 June - 23:06	92	57	149	271.5	7.5	1.3	19.4																								
Total:						393	454	847	1405.4																											

Monthly Nmph/Gmph Average: 21.8 13.8

Remarks: (12.4 Gmph) = Gantry #4 (inspect & restore power)

(17.7 Gmph) = Gantry #6 (inspect & repair/restore power & spreader)

(13.0 Gmph) = Gantry #5 (inspect & repair crane)

**Domestic and Foreign Vessels Recap
May 2016**

"Marianas Steamship Agency" (Barge)												
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss
						In	Out	Chrs	TEUs	Hrs	Hrs	
S-2006	123	20 May - 07:55	20 May - 15:00	20 May - 09:11	20 May - 09:32	0	4	4	4	0.4	1.3	7.1
S-2006	123RG	27 May - 09:10	27 May - 11:20	27 May - 09:46	27 May - 10:29	16	0	16	22.25	0.52	0.3	2.2
Total:						16	4	20	26.25			

Monthly Nmph/Gmph Average: 20.0 2.6

Remarks:

"Marianas Steamship Agency" (Kyowa)												
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss
						In	Out	Chrs	TEUs	Hrs	Hrs	
Orchid	60	03 May - 13:06	06 May - 13:00	03 May - 15:11	06 May - 06:41	175	171	346	469.3	31.7	15.6	71.9
Rose	51	06 May - 14:30	07 May - 19:48	06 May - 16:15	07 May - 19:18	197	275	472	640.3	27.1	8.9	29.3
Cattleya	158	15 May - 19:42	16 May - 15:54	15 May - 21:35	16 May - 11:50	86	40	126	177	11.5	4.9	20.4
Orchid	60	21 May - 07:12	22 May - 10:00	21 May - 08:38	22 May - 08:00	138	188	326	417	23.4	8.0	26.8
Rose	52	31 May - 08:12	02 June - 02:12	31 May - 10:31	02 June - 00:00	148	157	305	426	37.5	13.6	42
Total:						744	831	1575	2129.6			

Monthly Nmph/Gmph Average: 17.0 15.7

Remarks: (12.4 Gmph) = Gantry #6 (inspect & repair brake)

Domestic and Foreign Vessels Recap
May 2016

"CTSJ" (Mell)																								
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Seapearl	008	05 May - 19:06	06 May - 16:54	05 May - 20:47	06 May - 10:00	140	127	267	357	13.2	4.3	20.9						12	13				14.9	11.9
Kota Hapas	277	12 May - 13:14	13 May - 05:00	12 May - 15:20	13 May - 03:14	158	95	253	310	11.9	3.7	15.8						0:00	0:12				18.1	14.3
Kota Hening	1623	21 May - 01:12	21 May - 22:18	21 May - 02:53	21 May - 21:28	159	174	333	451	18.6	5.8	21.1						0:00	0:00				14.2	11.4
Searuby	006	26 May - 07:01	26 May - 20:06	26 May - 08:38	26 May - 18:25	125	138	263	338	9.8	3.4	13.1						0:00	0:00				22.8	17.7
Total:						582	534	1116	1456															

Remarks: (11.9 Gmph) = Gantry #5 (inspect & repair crane)
(14.3 Gmph) = Gantry #6 (inspect & repair/store power)

Monthly Nmph/Gmph Average: 17.5 13.8

"AMBYTH" (Swire)																								
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Soochow	1607	11 May - 23:06	12 May - 11:00	12 May - 01:38	12 May - 06:46	68	76	144	184	5.1	1.4	11.9						0:00	0:00				26.1	20.8
Shantung	1608	25 May - 20:42	26 May - 05:36	25 May - 22:20	26 May - 05:15	65	44	109	144	6.9	3.8	8.9						0:00	0:19				21.6	12.4
Total:						133	120	253	328															

Remarks: (12.4 Gmph) = Gantry #5 (inspect & repair spreader)

Monthly Nmph/Gmph Average: 23.9 16.6

"NORTON LILY" (APL Guam)																								
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Chrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
APL Guam	10	01 May - 07:35	01 May - 18:55	01 May - 09:13	01 May - 18:10	72	72	144	252.8	8.9	1.2	11.5						0:00	0:00				23.7	19.9
APL Guam	11	13 May - 06:18	13 May - 19:55	13 May - 08:13	13 May - 18:12	87	82	169	307	9.9	1.3	13.6						0:00	0:00				22.7	19.3
APL Guam	12	29 May - 10:14	30 May - 13:23	29 May - 13:23	29 May - 21:13	101	75	176	322	7.8	7	14.1						0:00	0:00				24	
Total:						260	229	489	881.8															

Remarks:

Monthly Nmph/Gmph Average: 23.2 19.6

**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	Maintenance & repair status	
	Gantry #4	96.5	9	18	1661	0.3	Spreader
	Gantry #5	201.5	18	36	3413	4.0	Spreader, twistlock, hoist, & power
	Gantry #6	248.8	17	40	3313	1.5	Spreader, baloney cable, lights, & hoist
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	134	12	22	2486	4.3	Power, hoist, spreader, & light
February	Gantry #5	184.1	15	29	3310	6.9	Spreader, power, hoist, engine, & power transformer
	Gantry #6	149.3	16	29	2250	7.1	Spreader, power, & engine
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	123.5	9	21	2092	1.3	Spreader, hose, light, & air conditioning unit
	Gantry #5	194	15	33	3638	3.5	Gantry wheels, power, resistor, hoist & gantry
	Gantry #6	180.5	16	32	3024	3.3	Spreader & twistlock
March	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	132.4	11	22	1965	3.6	Hoist & power
	Gantry #5	164.4	12	28	2845	2.1	spreader
	Gantry #6	173.8	14	32	2728	3.3	Spreader, power, & hoist
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	3.5	Power & Spreader
April	Gantry #5	187.9	20	40	4010	6.5	Resistor Bank & Spreader
	Gantry #6	187.5	18	36	3042	6.2	Spreader, Brakes, Power
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	3.5	Power & Spreader
	Gantry #5	187.9	20	40	4010	6.5	Resistor Bank & Spreader
	Gantry #6	187.5	18	36	3042	6.2	Spreader, Brakes, Power
May	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	3.5	Power & Spreader
	Gantry #5	187.9	20	40	4010	6.5	Resistor Bank & Spreader
	Gantry #6	187.5	18	36	3042	6.2	Spreader, Brakes, Power
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	3.5	Power & Spreader

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

June 3, 2016

MEMORANDUM

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

The following is a summary list of 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.

BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016. Corrrpro Cathodic Engineers conducted a continuity test of the installed anodes. A final report was submitted to C.M

Empsco for final Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-6. BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager.

- 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 Package was given last March to Procurement for Bid Proposal.*
- 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 Package was given last March to Procurement for Bid Proposal*
- 5) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -016-002
PROJECT AMOUNT: IDIQ Contract
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.
Final selection was completed and letter of Intent to Award was sent to N. C. Macario & Assoc.
- 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:
WORK STATUS:

PAG Engineering Office
Scope of Work On-Going.

7) PROJECT:

IFB NUMBER:

PROJECT AMOUNT:

Construction Manager:

POINT OF CONTACT:

Administration Building Roof Leak Repair

PAG-CIP-016-___

\$45,000.00 (Engineering Estimate)

PAG ENGG/CIP Division

PAG Engineering Office

WORK STATUS: *Scope of Work On-Going. Submitted
Scope of Work to Procurement to advertise and awaits account
number for requisitioning.*

8) PROJECT:

RFQ Number:

Project Amount:

Construction Manager:

Point of Contact:

Work Status :

**Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G
And West of LC-1**

On -Going for Approval Routing

\$30,000.00 (Engineering Estimates)

PAG Engineering/CIP Div.

PAG Engineering Office

Scope of Work Submitted to Procurement and awaits for
Requisition final approval and will obtain Contractors quotes.

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-Build
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 Bensen, (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:** *Exploration of Missing Anchor Bolts for Mooring Cleat @ F6
Sta.23+60*

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.

FY-16 WORK INJURY REPORT

(01/01/16 to 06/08/16)

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

Work Injury Summary for this reporting period: 6/08/2016

Total injuries for FY-15 to date **2 – Injuries**
 2 -- Lost-time
 0 – Recordable
 1 – Refused Medical Attention

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

Number of days since last disabling work injury: **47-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
ATURIDAT / 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

May 23, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Creation of Position – Vessel Planner

On April 29, 2016, the Board of Directors authorized management to proceed with the transparency process for the Creation of Position – **Vessel Planner** position.

To comply with the transparency process as mandated by Public Law 30-43, Section 2(e) (6) the following were performed:

1. The creations of documents were posted on the Port's website on May 3, 2016.
2. Port division heads were notified of the proposed creation of position on May 3, 2016.
3. Notification was provided the electronic and written media on May 3, 2016.

Be advised there were no comments received by the Port employees, public and shipping agents regarding the creation of this position.

In light of this, the above requirements were met and it is requested that approval and adoption of the **Vessel Planner** position be established in the classified service at a Pay Grade of K.


JOANNE M.S. BROWN

cc: Acting Personnel Services Administrator

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

May 3, 2016

INTER-OFFICE MEMORANDUM


TO: Division Heads
FROM: General Manager
SUBJECT: Proposed Creation of Position – Vessel Planner

The Board of Directors at their regular meeting of April 29, 2016 authorized management to begin the process to create the *Vessel Planner* position in the classified service.

To provide you with an opportunity to submit your inputs on the proposed position, we have posted the request to create the proposed position on the Port's website, under "*Community, Public Notices & events – News Release and Announcements*" for your review and comments.

Please submit your comments, if any, to the Human Resources Division no later than May 17, 2016.

Should you have any questions regarding the request, please feel free to contact the Human Resources Division.


JOANNE M.S. BROWN *et*

cc: Acting Personnel Services Administrator

PORT AUTHORITY OF GUAM

JOSE D. LEON GUERRERO COMMERCIAL PORT

1026 Cabras Highway, Suite 201 Piti, GU 96915

Phone: (671) 477-5931 Fax: (671) 477-2689

Website: www.portguam.com



News Release

FOR IMMEDIATE RELEASE

May 3, 2016

Creation of Position Vessel Planner

In compliance with Title 4 of the Guam Code Annotated (GCA), the public is notified of the Port's request for the creation of the position *Vessel Planner*. Request to the Board of Directors and supporting documents are available on the Port's website under "News Releases" for public review and comment.

Please submit your comment to the Human Resources Division no later than May 17, 2016. For more information, please contact the Human Resources Division at 477-5931, ext. 307.

- End -

Contact: Acting Personnel Services Administrator Carmen C. Nededog

Phone: (671) 477-5931/5 Email: cgcandoleta@portguam.com



CALENDARS



DOWNLOADABLE DOC'S



REPORT

MODERNIZATION (/ABOUT-US/MODERNIZATION)

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MARSEC LEVEL 1

Security Level ([HTTPS://WWW.USCG.MIL/SAFETYLEVELS/WHATISMARSEC.ASP](https://www.uscg.mil/safetylevels/whatismarsec.asp))

Creation of Position Vessel Planner

> [Back to News and Announcements \(/news-announcement/news-releases\)](/news-announcement/news-releases)

In compliance with Title 4 of the Guam Code Annotated (GCA), the public is notified of the Port's request for the creation of the position Vessel Planner. Request to the Board of Directors and supporting documents are available on the Port's website under "News Releases" for public review and comment.

Click here to view a PDF of the press release (/sites/default/files/newsrelease.pdf)



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REPORT

MODERNIZATION (/ABOUT-US/MODERNIZATION)

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MARSEC LEVEL 1

Security Level ([HTTPS://WWW.USCG.MIL/SAFETYLEVELS/WHATISMARSEC.ASP](https://www.uscg.mil/safetylevels/whatismarsec.asp))

Public Notices

Public Notices

- **Notice to the public regarding the Creation of Position Vessel Planner**
(/sites/default/files/newsrelease_0.pdf)
- **Notice to the public regarding 2015 PAG SWPPP PLAN**
(http://www.portguam.com/docs/public-notices/2015/2015%20PAG%20SWPPP%20Secured%20Information%20REV%20001_Modified.pdf)
- **PAG Celebrating 40 Years of Service to Guam and the Region**
(http://www.portguam.com/docs/public-notices/2015/Celebrating_40_Years_of_Service.pdf)

Carmen Nededog

From: Carmen Nededog <cgcandoleta@portguam.com>
Sent: Tuesday, May 03, 2016 4:38 PM
To: 'admin@mvguam.com'; 'editor@mvguam.com'; 'sabrina@kuam.com';
'kenq@kuam.com'; 'kevin@spbguam.com'; 'life@guampdn.com'; 'news@k57.com';
'gerrypartido@gmail.com'; 'isa@kuam.com'
Subject: FOR IMMEDIATE RELEASE - CREATION - CREATION OF POSITION: VESSEL PLANNER
Attachments: Scanned from a Xerox Multifunction Device.pdf

Importance: High

Tracking:	Recipient	Read
	'admin@mvguam.com'	
	'editor@mvguam.com'	
	'sabrina@kuam.com'	
	'kenq@kuam.com'	
	'kevin@spbguam.com'	
	'life@guampdn.com'	
	'news@k57.com'	
	'gerrypartido@gmail.com'	
	'isa@kuam.com'	
	Baza, Maria	Read: 5/3/2016 4:39 PM

Please see attached.

NEWS RELEASE

FOR IMMEDIATE RELEASE

CREATION OF POSITION - VESSEL PLANNER

Thank you,

Carmelita Candoleta Nededog
Acting Personnel Services Administrator
Port Authority of Guam
477-5931-4 extension 307
477-0069 (Fax)

"Coming together is a beginning. Keeping together is progress. Working together is success."

-----Original Message-----

From: xerox@portguam.com [<mailto:xerox@portguam.com>]
Sent: Monday, May 02, 2016 4:03 PM
To: cgcandoleta@portguam.com

Carmen Nededog

From: Baza, Maria <mbaza@gannett.com>
To: Carmen Nededog
Sent: Tuesday, May 03, 2016 4:39 PM
Subject: Read: FOR IMMEDIATE RELEASE - CREATION - CREATION OF POSITION: VESSEL PLANNER

Your message

To: Baza, Maria
Subject: FOR IMMEDIATE RELEASE - CREATION - CREATION OF POSITION: VESSEL PLANNER
Sent: Tuesday, May 3, 2016 4:38:16 PM (UTC+10:00) Guam, Port Moresby

was read on Tuesday, May 3, 2016 4:39:07 PM (UTC+10:00) Guam, Port Moresby.

Carmen Nededog

From: George, Duane M <dmgeorge@guam.gannett.com>
To: Carmen Nededog
Sent: Tuesday, May 03, 2016 5:14 PM
Subject: Read: FOR IMMEDIATE RELEASE - CREATION - CREATION OF POSITION: VESSEL PLANNER

Your message

To: George, Duane M
Subject: FOR IMMEDIATE RELEASE - CREATION - CREATION OF POSITION: VESSEL PLANNER
Sent: Tuesday, May 3, 2016 4:38:16 PM (UTC+10:00) Guam, Port Moresby

was read on Tuesday, May 3, 2016 5:13:57 PM (UTC+10:00) Guam, Port Moresby.



PORT OF GUAM
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 3, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Guam YTK Corporation (PAMS Services)

In October 2015 board meeting, management was authorized to proceed with the arbitration process as court ordered by the Supreme Court Case No. CVA13-009 relative to Guam YTK Corporation. The cost associated to commence the arbitration hearing was in the amount of \$25,000.00 which was also approved at such meeting.

The arbitration hearing for Guam YTK Corporation v. Port Authority of Guam was held in January 2016. Upon completion, each party was assessed an additional arbitrator fee of \$12,500.00 payable to Pacific Arbitration & Mediation Services, Inc. (PAMS).

Therefore, management requests Board approval to transfer the sum of \$12,500.00 from the Public Utilities Commission account to cover the cost of Guam YTK Corporation v. Port Authority of Guam Arbitration No. PAMS15-003.

I am available should you have any questions.


JOANNE M.S. BROWN

(Space for Recorder's Use Only)

**PORT AUTHORITY OF GUAM - SEAPLANE RAMP FACILITY
LICENSE AGREEMENT**

This License Agreement (“Agreement”) is made between the **JOSE D. LEON GUERRERO COMMERCIAL PORT AUTHORITY OF GUAM** (the “Port or Licensor”) an autonomous instrumentality of the Government of Guam with mailing address at 1026 Cabras Highway, Piti, Guam 96925, and **BALDYGA GROUP, LLC** (“BG” or Licensee”), a Guam limited liability company with mailing address at 1199 Pale San Vitores Road, Tumon, Guam 96913.

RECITALS

WHEREAS, pursuant to 12 GCA §10105(i) the Port Board of Directors have the authority to make, negotiate, and issue a license for the access and use of its real property and other related facilities and has jurisdiction, control and management over all government of Guam lands within the areas of the Port pursuant to 12 GCA §10104(f);

WHEREAS the Board of Directors of the Port, at a regular meeting on April 29, 2016, approved, with cause for management to execute, a non-exclusive, no-fee license agreement for the use, repair, and maintenance of the Seaplane Launch Facility by and between the Port and BG; Therefore, the parties agree as follows.

WITNESSETH

- 1. Grant of License:** The Port hereby grants to BG a non-exclusive license for the use, repair, and maintenance of the launch ramp portion of Parcel 3-1, commonly referred to as the Seaplane Ramp and hereinafter referred to as the “Ramp, Facility or the Licensed Premises,” subject to the terms of this license.
- 2. Purpose of Non-Exclusive License:** The Port grants this Non-Exclusive License to BG so it may access the ocean for its Ride the Duck tour in exchange for BG’s agreement to repair, maintain, and upkeep the Licensed Premises.
- 3. Term of License:** This License shall be for a term of five (5) years commencing on _____, 2016 and ending on _____, 2021 unless sooner terminated under the terms herein.

4. **No-Fee Agreement:** In consideration of the License granted herein, BG shall not pay any rent or fees to the Port.

5. **Improvement & Port's Control Over Use of the Premises:**

- a. BG shall be responsible for the repair, maintenance, and upkeep of the Facility and shall be responsible for all acts necessary and incidental to the repair, maintenance, and upkeep of the Facility during the term of this Agreement. This Agreement excludes any unforeseen repairs which exceed \$10,000.00 (TEN THOUSAND DOLLARS and 00/100) above the cost for the completion of all "Major Repairs" as contemplated herein and defined in this Agreement at paragraph 5(e). All expenses associated with such repair, maintenance and upkeep shall be borne by BG.
- b. The Port shall have the right to determine the timing for all repair and maintenance to be completed by BG and shall pre-approve all repair and/or site improvement work to the Facility to be completed as described herein. While the Facility is undergoing repairs, the Port shall also have the right to control and maintain the efficient, safe, and proper use of the Facility to ensure the efficient, safe, and proper operation of the Port. The Port further reserves the right to periodically inspect all ongoing repairs and maintenance of the Licensed Premises as it deems necessary.
- c. Except as may be otherwise provided herein, BG shall not cause any Port property to be destroyed, displaced, or damaged in the exercise of the privilege granted by this Agreement without the prior written consent of the Port. BG shall confine activities of the property strictly to those necessary for the operation, use and enjoyment of the privilege hereby granted, and shall refrain from marring or impairing the appearance of the Licensed Premises, obstructing access thereto, interfering with the transaction of the Port's or the government of Guam's business and the convenience of the public, or jeopardizing the safety of persons or property, except as may be otherwise provided for herein for the repair, maintenance, and upkeep of the Facility.
- d. In order to protect public safety, incident to BG's repair, maintenance, and upkeep of the Facility, the Port's General Manager may use any and all reasonably appropriate means of restricting public access to said Licensed Premises, as needed, provided, however, that the Port shall not unreasonably interfere with BG's operation, use and enjoyment of the Licensed Premises.
- e. The parties acknowledge that the Licensed Premises requires repairs ("Major Repairs") to be fully usable, more particularly described as follows - sheet piles along the western edge closest to the shore are corroded and have large gaps in them, while the eastern edge has one obvious gap at the sheet pile wall connection to the sea wall. In addition, there are three holes in the surface along the eastern 1/3 of the ramp. BG will undertake the Major Repairs pursuant to this Agreement at its sole cost. Upon completion of said Major

Repairs, the Port shall inspect the Ramp and confirm in writing, in the form of Exhibit A hereto, that all Major Repairs have been satisfactorily completed. To the fullest extent permitted by law, the Port agrees to indemnify, protect, defend and hold harmless BG and its directors, officers, employees and agents from and against any claims (including without limitation third party claims for personal injury or real or personal property damage), actions, administrative proceedings (including informal proceedings), judgments, damages, punitive damages, penalties, fines, costs, liabilities (including sums paid in settlement of claims), liens, interest or losses, including reasonable attorneys' fees and expenses, consultant fees and expert fees, together with all other costs and expenses of any kind or nature that arise directly or indirectly from or in connection with BG's completion of the Major Repairs following the Port's acceptance of said repairs.

6. **Utilities:** BG shall be responsible to pay for any and all charges made for services furnished to the Facility and/or used in connection with the operation, use, repair, maintenance, and upkeep of the Facility.
7. **Termination:** This License may be terminated at any time upon written agreement between BG and the Port. BG or the Port may terminate this Agreement and BG's right to use the Licensed Premises as described herein upon thirty (30) days written notice to the other party for cause. Prior to termination, the party that is alleged to be in default for "cause" shall be given thirty (30) days to cure any such default before notice for termination is served. For purposes of this Agreement, "cause" shall mean the non-compliance with any term or provision of this Agreement, or non-compliance with any provision of applicable law. In the event that this Agreement is terminated, then BG shall, at its expense, remove any trade fixtures and cease its use or vacate the Licensed Premises within thirty (30) days after the date of termination pursuant to this Section.
8. **Access to Port Premises:** The Port does not permit BG to access Port property other than the Licensed Premises described herein. The Port shall use reasonable efforts to permit BG personnel or its contractors to obtain access to Port property and to reasonably permit access to any non-permanent equipment necessary for the use, repair, and/or maintenance of the Licensed Premises. In the event that BG or its contractors requires access to Port property other than the Licensed Premises for the purpose of achieving the maintenance, repair and/or construction of any portion or present portion of the Facility, the Port shall use reasonable efforts to permit and obtain such access for BG.
9. **Lawful Use of the Premises:** BG shall comply with all applicable laws and regulations regarding any of its activities on the Licensed Premises, including obtaining any required permits, licenses, approvals, or authorizations for the maintenance, repair and/or upkeep of the Facility.

10. Non-Exclusive & Non-Public-Private Partnership Contract: The parties expressly acknowledge and agree that in no way shall this Agreement be construed as an exclusive agreement for use between the Port and BG and/or a Public-Private Partnership Contract and Lease Agreement for terminal operations and maintenance, as described in the Port Public Private Partnership Authorization Act of 2003 (12 GCA §10301 et seq.), or that any provisions of the Port Public-Private Partnership Authorization Act of 2003 be construed as applying to this Agreement.

11. Insurance and Maintenance:

- a. BG warrants and agrees that during the term of this License BG shall procure and maintain commercial general liability insurance, for no less than \$3,000,000 for each occurrence and in the aggregate, with the Port as an additional insured party, for all claims arising from or related to BG's use of the Facility for its Ride the Duck tour.
- b. Such insurance may include a deductible in such an amount, as BG shall reasonably determine and approve, with the approval and consent of the Port's General Manager.
- c. BG shall also procure and maintain, its respective obligations under applicable worker's compensation laws.

12. Indemnification: BG shall indemnify and save harmless the Port, its officers, directors, contractors, employees, agents, guests, invitees or customers against any and all loss, damage, claims, or liability whatsoever, or against any fines or penalties imposed by any governmental entity or authority, in any way arising from or related to the exercise by BG of the privilege granted by this license agreement, except to the extent that such is caused by the wrong or negligent acts or omissions of the Port, its officers, directors, employees, contractors, agents, guests, invitees or customers.

13. Assignment: BG may assign this Agreement to a joint venture, partnership, corporation or limited liability company which is wholly owned by BG or any of its parent companies, any of its subsidiaries OR to any affiliate company, subject to the written consent of the Port, such consent shall not be unreasonably withheld. Other than as stated in the preceding sentence, BG shall have no right to assign this Agreement or any of its rights or obligations hereunder, except with the express written consent of the Port. A change in control of BG shall not be considered an assignment for purposes of this provision.

14. Miscellaneous:

- a. Notice: Any notice or other communication required or related to this

Agreement shall be given in writing to the other party to this Agreement by (1) being personally delivered to the General Manager of the Port or the General

Manager of BG and (2) by being simultaneously delivered by facsimile or email and (3) deposited via certified mail by U.S. Mail to the following addresses:

For the Port: Joanne Brown
General Manager
1026 Cabras Highway, Suite 201
Piti, Guam 96915
Fax: (671)-477-4445

For BG: _____
BG Authorized Representative
1199 Pale San Vitores Road
Tumon, Guam 96913
Fax: (671) 649-7262

- b. Severability: If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, then the rest of this Agreement shall remain in full force and effect.
 - c. Entire Agreement: This instrument contains the entire agreement of the parties concerning its subject matter. It is final and integrated. All prior understandings are merged herein. This Agreement may only be modified or amended in a written instrument signed by all the parties.
 - d. Binding Effect: This Agreement shall bind and inure to the benefit of the parties to this Agreement and any of their respective permitted successors or assigns including any terminal operator designated by the Port pursuant to the Port Public Private Partnership Authorization Act of 2003 or any other Port privatization or including any contractor designated by the Port pursuant to the "Public-Private Partnership Authorization Through a Performance Management Contract" (12 GCA §§10401 et seq. as enacted by Public Law 29-23), subject to any and all requirements of applicable law.
- 15. Counterparts and Facsimile:** The authorized representatives of the parties may execute this Agreement in counterparts and each counterpart shall be deemed an original instrument against any party that has signed it. This Agreement may be delivered and the executed signature page may be transmitted by facsimile.
- 16. Choice of Law/Resolution of Disputes:** This Agreement shall be construed, interpreted, and enforced under the laws of Guam. The exclusive forum for any court action that arises from or that is related to this Agreement shall be territorial or federal courts of Guam, which shall have the power to specifically enforce this Agreement subject to applicable law.

THIS AGREEMENT IS VALID ONLY IF SIGNED AND EXECUTED BY ALL PARTIES, AND WILL BE ENTERED INTO AS OF THE DATE THAT THE LAST REQUIRED SIGNATORY SIGNS AND EXECUTES IN THE APPROPRIATE SPACE BELOW.

JOSE D. LEON GUERRERO COMMERCIAL PORT
(Port Authority of Guam)

By: _____ Date: _____
FRANCISCO SANTOS
Chairman, Board of Directors

By:  _____ Date: 6/8/14
JOANNE BROWN
General Manager

BALDYGA GROUP, LLC

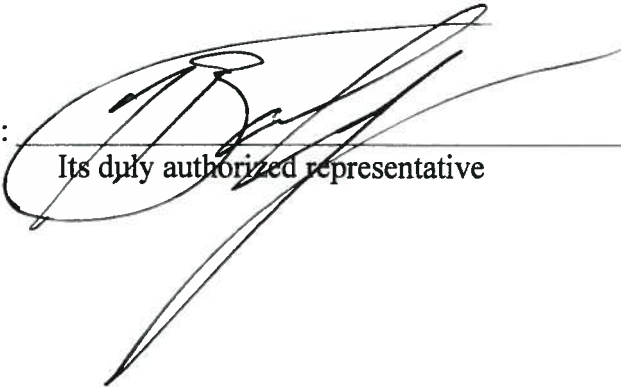
By:  _____ Date: June 7, 2016
Its duly authorized representative

Exhibit A

Pursuant to Section 5.e. of the Port Authority of Guam – Seaplane Ramp Facility License Agreement (“License Agreement”) between the Port Authority of Guam (the “Port”) and Baldyga Group, LLC (“BG”) dated _____, 2016, the Port hereby accepts the Major Repairs (as defined in the License Agreement) performed by BG to the Ramp. The Port hereby confirms that all Major Repairs have been satisfactorily completed.

JOSE D. LEON GUERRERO COMMERCIAL PORT
(Port Authority of Guam)

By: _____ Date: _____
JOANNE BROWN
General Manager

Resolution No. 2016-03

**RELATIVE TO APPROVING THE CREATION OF THE VESSEL PLANNER IN THE
CLASSIFIED SERVICE AT A PAY GRADE K AS AUTHORIZED UNDER TITLE 4, GUAM
CODE ANNOTATED, SECTIONS 6303(d) AND 6303.1**

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

WHEREAS, Title 4, Guam Code Annotated, section 6303(d) authorizes the General Manager to petition to the Board of Directors to create positions in the classified service; and

WHEREAS, on April 29, 2016 the General Manager petitioned the Board of Directors to create the Vessel Planner in the classified service by providing its justification, essential details concerning the creation of the position, an analysis of similarities and differences between the position and positions listed pursuant to Title 4, Guam Code Annotated, Section 4101.1(d), the position description; and proposed pay grade and demonstration of compliance with Section 6301 of Title 4, and fiscal note as that term is described in Title 2, Guam Code Annotated, Section 9101 and any other pertinent information; and

WHEREAS, the Board of Directors at their regular meeting of April 29, 2016 authorized management to begin the creation process of the Vessel Planner; and

WHEREAS, to ensure transparency and disclosure is conducted on the creation of the Vessel Planner position and to comply with Title 4, Guam Code Annotated, Chapter 6, Section 6303.1, management notified the Port employees on May 3, 2016, written and electronic media on May 3, 2016 and posted its petition on the Port's website from May 3, 2016 to May 17, 2016; and

WHEREAS, at the regular meeting of June 8, 2016, management re-submitted its petition to the Board of Directors advising them that the Port complied with the transparency process as mandated by Title 4, Guam Code Annotated, Section 6303.1; now therefore be it

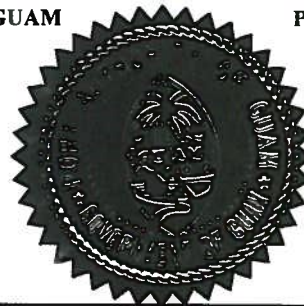
RESOLVED, that the Board of Directors approves management's petition to establish the creation of the Vessel Planner position at a Pay Grade K in the classified service and authorizes management to transmit copies of such petitions to the Director of Department of Administration and the Legislative Secretary of the 33rd Guam Legislature as required under Title 4, Guam Code Annotated, Section 6303(d)(2); and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to the Director of Department of Administration and Legislative Secretary of the 33rd Guam Legislature.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 8th DAY OF JUNE, 2016.**


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


TIMOTHY T. KERNAGHAN
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM





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

June 6, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Budget Transfer Request – GovGuam Liberation Day Parade

The Mayor's Council of Guam is spearheading the 72nd Liberation Festivities. This year's theme is "HATSA – Revitalization of our people and land". As a participating agency, the Port Authority of Guam has established a Liberation Day Committee for purposes of planning and coordination to construct a float for the Liberation Day Parade.

Based on this, request is being made to transfer funds from the Marketing budget under Other Contractual Services Account in the amount of \$3,000.00 to Miscellaneous Account.

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

June 7, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Position Conversion of Casual Equipment Operator II

In an effort to reduce overtime cost, Management had executed a plan to replace all terminated Regular employees of the Transportation Division's Equipment Operators Section with Casual employees. In doing so, it was anticipated that the total cost for the section including overtime expense will decrease.

After reviewing the salary expenses for the section, it revealed that the proposed savings did not materialize. One of the main reasons was that the private sector competitor's for the Equipment Operators were offering employment with full benefits and one offering a higher wage scale, thus making it difficult for the Port to recruit Casual employees. The reduced number of Regular and Casual employees became difficult to provide a full complement of Equipment Operators on a regular basis. We have exhausted our budget for Casual Employees and would have to schedule overtime to cover operations.

The recommendation is to allow the Port to suspend its Policy of converting terminated Regular employees to Casual employees and fill the vacated positions with Regular employees. The Port also recommends a base-line of twenty-eight (28) Regular employees and fifteen (15) Casual employees.

In order to achieve the base-line for Regular employees, Board approval is being requested to convert three (3) Casual positions to Regular employees and to fill three (3) recently vacated Regular positions with Regular employees.

I am available for any questions you may have.


JOANNE M.S. BROWN



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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

June 6, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: USDA \$2M Loan – Partial Reprogramming

Back in 2015, the Port Authority had initiated the bid procurement process for the acquisition of critical cargo handling equipment and maintenance equipment. The source of funds was made through a \$2 Million Community Facility (CF) Direct Loan, United States Department of Agriculture (USDA).

In accordance with the financial institutions terms and conditions, the equipment acquisition under this program is specific to the following:

Description	Quantity	Budget	Award Amount
Terminal Yard Tractor	8	900,000.00	870,008.00
Telescopic Boom Lift	1	360,000.00	256,900.00
Compact Articulated Boom Lift	1	95,000.00	83,885.00
Industrial Street Sweeper	1	250,000.00	180,000.00
Portable Dual Operation Welding Machine	2	100,000.00	85,600.00
5-Ton Forklift	4	295,000.00	163,800.00
			1,640,193.00

To date, the Port has successfully completed the procurement process of the aforementioned equipments. The boom lifts and welding machines are currently in Port possession, while the tractors, street sweeper and forklifts are estimated to arrive latter part of this year.

Based on the following table, there remains a balance of \$359,807.00 from the \$2M loan.

USDA CF Direct Loan	Award Amount	Balance
2,000,000.00	1,640,193.00	359,807.00

In light of this, management request Board authorization to engage USDA and request that the remaining balance in the amount of \$359,807.00 from the \$2M CF Direct Loan be reprogrammed and applied towards the acquisition of additional critical cargo handling equipment and/or maintenance equipment.

I am available for any questions you may have.


 JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 7, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization Request:
APP 103rd Annual Conference

Association of Pacific Ports will be holding its 103rd Annual Conference on July 10-13, 2016 in Port Hueneme, California.

As the Port Authority of Guam is a member of the Association of Pacific Ports, participation in this conference will serve beneficial to the Port. The conference will be addressing port security, economic sustainability, energy solutions, port infrastructure, technology advancements, workforce development, and legal governance. This will also allow for an opportunity to network with various other members within the association in sharing ideas and best practices relating to maritime industry.

Board approval is hereby being requested for two port representatives to attend the conference.

Purpose: **APP 103rd Annual Conference**
Travel Date: July 10-13, 2016
Destination: Port Hueneme, California
Participants: Port Representatives

Travel Accommodations:	\$3,586.00
Per Diem:	\$3,210.00
Registration:	<u>\$1,390.00</u>
Travel Expense:	\$8,186.00

I am available should you have any questions.


JOANNE M.S. BROWN



103rd Annual Conference

July 10-13, 2016
Port Hueneme, California



July 10 - 13, 2016

Sunday July 10, 2016 at 7:30 AM

-to-

Wednesday July 13, 2016 at 3:00 PM

[Add to Calendar](#)

[Register Now!](#)

Hotel Information

Holiday Inn Express Port Hueneme
350 E. Port Hueneme Road
Port Hueneme, CA 93041

[Driving Directions](#)



Use the link above to book online or call the hotel to book your room at 1-805-986-5353 and request the "Association of Pacific Ports Group Room Block".

Block ends June 13, 2016

\$135 Run of House +taxes

\$155 Suite +taxes

Rates are for single or double occupancy. Add an additional \$10 each to include a third or fourth adult in your room.

Your room fee includes:

Free hi-speed internet

Complimentary Express Start Breakfast

Generous complimentary free parking

Hosted & Sponsored by



**The Port
OF Hueneme**

We Make Cargo Move

Join us for APP's 103rd Annual Conference in Port Hueneme, CA. Don't miss this chance to discover more about timely port industry issues and economic trends. Incredible speakers will inform and inspire you. Hear firsthand perspectives from key port industry leaders, learn what's new at other ports, and much more! Don't miss this opportunity to learn and enjoy plentiful networking with your Pacific port colleagues!

Your companion is welcome to join APP delegates at no extra cost!

Our room block is at a very affordable hotel within walking distance of the Port. Because of the close proximity, our plenary sessions will be held in the Port's Commission Room.

Delegates and Companions will enjoy tours of the Port of Hueneme, Auto Processing Centers, Chiquita, Mission Produce, as well as the Maritime Museum.

See you in Port Hueneme, California!



[Register Now!](#)

[Click here for
Conference Topics and Speaker Bios](#)

Room block covers July 9 - July 14, 2016 and our discounted rates will be honored three days prior and after the block on a space available basis.

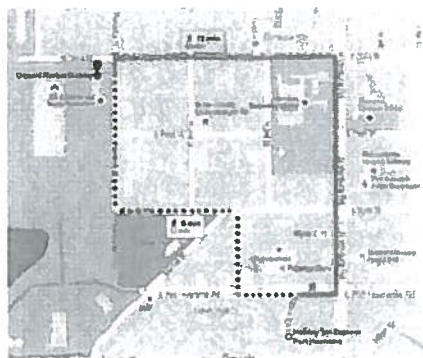
The Hotel is a 100% smoke free property.



Conference Location

Port of Hueneme
Oxnard Harbor District
333 Ponomo Street
Port Hueneme, CA 93041
805-488-3677

This year our Conference plenary sessions will be held in the Commission Meeting Room at the Port of Hueneme. The Port is conveniently located a half mile away from the hotel. While most delegates will likely enjoy the walk, there will be shuttles available as well.



Airport Information

The nearest major airport is **Santa Barbara Municipal Airport** (SBA / KSB). This airport has domestic flights from Santa Barbara, California and is 50 miles from the center of Port Hueneme, CA.

Another major airport is **Bob Hope Airport** (BUR / KBUR), which has domestic flights from Burbank, California and is 64 miles from Port Hueneme, CA.

Conference Schedule

Sunday, July 10, 2016

- 7:30 am Optional Golf Networking Outing at River Ridge - Advance RSVP is required as space is limited (Delegates & Companions)
- 1:00-5:00 pm Check In / Registration (at Hotel)
- 3:00 pm Executive Committee Meeting (at Hotel)
- 5:30 pm Meet in Hotel Lobby (Delegates & Companions)
- 6:00 pm Depart for Welcome Reception, Dinner, and Entertainment by the Ballet Folklorico at Downtown Heritage Square (Delegates & Companions)
- 8:30 pm Return to Hotel

Monday, July 11, 2016

- 8:00 am Express Start Breakfast Buffet at Hotel (Delegates & Companions)
- 9:00 am Check In / Registration (Port of Hueneme Office)
- 9:40 am Opening Ceremony and Festivities including a Chumash Blessing (Port of Hueneme Office) (Delegates & Companions)
- 10:00 am Companions Depart for Companion Tour at the Ronald Reagan Library Museum and Lunch (Departing from Port of Hueneme Office)
- 10:15 am Morning Networking Break (Delegates)
- 10:30 am Plenary Sessions (Delegates)
- 12:30 pm Barbecue Luncheon at Port 105 Building (Delegates)
- 1:30 pm Plenary Sessions (Delegates)
- 2:00 pm Companions Return to the Hotel for Free Time
- 2:30 pm Free Time (Delegates)
- 3:00 pm Depart from Port of Hueneme Office for Tours of the Port, and Auto Processing Centers (Delegates & Companions)
- 5:30 pm Depart from Hotel for Dinner and Tour at the Maritime Museum (Delegates & Companions)
- 8:00 pm Return to Hotel

Tuesday, July 12, 2016

- 8:00 am Express Start Breakfast Buffet at Hotel (Delegates & Companions)
- 9:00 am Plenary Sessions (Port of Hueneme Office) (Delegates)
- 9:00 am Companions Depart for Companion Tour Visiting the City of Djai, Lunch in Downtown Ventura, and a tour of San Buenaventura Mission and Serra Cross Park (Departing from Hotel)
- 10:15 am Morning Networking Break (Delegates)
- 10:30 am Plenary Sessions (Delegates)
- 12:00 pm Luncheon (Delegates)
- 1:30 pm Plenary Sessions (Delegates)
- 3:15 pm Afternoon Networking Break (Delegates)
- 3:30 pm APP Full Board of Directors Meeting (at least one representative from each port to attend)
- 4:00 pm Companions Return to the Hotel for Free Time
- 5:30 pm Depart from Hotel for Dinner at Atmore Ranch - Dress in Your Casual Western Wear (Delegates & Companions)
- 8:00 pm Return to Hotel

Wednesday, July 13, 2016

- 8:00 am Express Start Breakfast Buffet at Hotel (Delegates & Companions)
- 9:00 am Upcoming Events Preview (Port of Hueneme Office) (Delegates & Companions)
- 10:15 am Depart for Tours of Chiquita and Mission Produce followed by Lunch, Bocce Ball, and Door Prizes at Limoneira Ranch (Delegates & Companions)
- 2:00 pm Closing Ceremonies (Delegates & Companions)
- 2:30 pm Return to Hotel

Los Angeles International Airport (LAX / KLAX) has international and domestic flights from Los Angeles, California and is 65 miles from Port Hueneme, CA.

Golf Networking Outing

You and your companion are invited to attend an optional complimentary golf networking outing on Sunday, July 10, 2016.

Golfers receive 18 holes of golf, club rental (if necessary, golf cart, and a meal).

As space is limited, advance reservations are required. Golfing is restricted to conference delegates and their companions.



Golf has been generously sponsored by River Ridge Golf Course.



Companion Tours

Your companion is invited to join APP delegates for golf, breakfasts, and dinners. In addition, there are special tours with lunches especially for the companions!



On Monday, companions will join the delegates to watch the Opening Ceremony and Festivities featuring a Chumash Blessing. After that, they will go on a special companion tour to visit the Ronald Reagan Library, Island Packers, and enjoy lunch together. The companions will join the

Early Conference Registration Rates

Four Day Conference Rate:

APP Members: \$695

Non-Members: \$895

All rates above are Early Registration Rates and increase by \$100 after June 10, 2016.

Cancellations are accepted and fully refunded if made on or before June 26, 2016.

Substitutions in personnel are accepted until July 10, 2016.

Please contact us with any questions.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

June 6, 2016

MEMORANDUM

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

As you may be aware, the Port Authority of Guam serves as secretary to the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM). The association will be holding its Annual Conference on July 27-29, 2016 in Palau.

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

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

Purpose:	ATOSSCOM Annual Conference	
Travel Date:	July 27-29, 2016	
Destination:	Palau	
Participants:	John Santos, Operations Manager Jennie Untalan, Administrative Officer	
Travel Cost:	Airfare:	\$ 551.00
	Per Diem/Misc:	<u>\$2,684.00</u>
		\$3,235.00

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

June 3, 2016

MEMORANDUM

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

Throughout the calendar year New Mexico Tech and Nevada Security Test Site offers various training that is federally funded which are recognized by the office of Homeland Security. Request is being made to authorize travel for port participants as presented or as otherwise directed by the General Manager.

August 1-5, 2016

Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. John B. Santos, Operations Manager
2. Kenneth J. Quintanilla, Administrative Assistant
3. John L. Leon Guerrero, Commercial Specialist I

September 12, 2016

Weapons of Mass Destruction/Nuclear Course for Hazardous Materials Technicians

1. Simon S. Pinaula, Stevedore Superintendent
2. Reed K. Topasna, Stevedore Supervisor I
3. Paul A. Cruz, Program Coordinator II

I am available should you have any questions.


JOANNE M.S. BROWN