



**PORT OF GUAM**  
ATURIDAT I PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
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Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Jose D. Leon Guerrero Commercial Port

Monday, July 25, 2016

11:45am

### AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. June 8, 2016 – Regular Board Meeting
- III. PUBLIC COMMENTS:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
- VI. NEW BUSINESS
  1. Procurement Continuing Contracts
  2. Budget Transfer Request
    - a. Legal Services Contract
    - b. MagPRO – Governor's Employees Recognition Program
  3. Bank of Guam \$10M (SLE) Loan – Reprogramming
  4. IFB No. PAG-CIP-016-002 Container Yard Striping
  5. IFB No. PAG-CIP-016-003 Container Yard Lighting Improvements
  6. Resolution No. 2016-04 Compensation Plan
  7. Travel Authorization Request:
    - a. Federal Funding Summit Seminar, August 2-4, 2016, Columbus, Ohio
    - b. FEMA Emergency Management Institute Training, August 8-26, 2016, Emmitsburg, Maryland
    - c. Emergency Response to HazMat Training, Center for Domestic Preparedness, Homeland Security, September 11-24, 2016, Aniston, Alabama
    - d. Incident Response to Terrorist Bombing Training, New Mexico Tech, September 19-23, 2016, Socorro, New Mexico
- VII. ADJOURNMENT



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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, June 8, 2016**

**I. CALL TO ORDER**

There being a quorum, the regular meeting of the Board of Directors was called to order at 12:00 p.m., Wednesday, June 8, 2016. Present at the meeting were:

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

Also present was AM Insurance-Annmarie Muna, Angelica Perez; Office of Inspector General-Inger Smith, Claire Wyly, Toby Wood; KUAM-Ken Quintanilla, Dontana Keraskas; Pacific Daily News-Gaynor Daleno and Port Management staff.

**II. APPROVAL OF MINUTES**

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

**Addendum to Agenda:** At the request of management, Director Kernaghan made motion to add the following item Seaplane Ramp Facility License Agreement onto the agenda under old business. 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 that the next event the association will participate in is the 11<sup>th</sup> Annual Airlines Plane Pull scheduled on June 18, 2016 at the United Hangar in Tiyan.

#### 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. **Increase in Container Cargo and Decrease in Breakbulk Cargo for 2016:** As of last month, the Port handled 60,561 containers which is an increase of 9,806 containers compared to last year. The category breakdown of container cargo consists of import/export at 17%, stuffed transshipment at 47% and empty transshipment at 36%. As to breakbulk cargo, the Port handled 133,915 revenue tons which is a decrease from 136,749 compared to April 2015.

2. **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 Morricco and expected delivery is April 16, 2017.
- c. **Bid No. GSA/PAG-015-15 Top Lifters:** Awarded to Morricco. 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. The Port has acquired two (2) man lifts, one with a 40-foot reach and another with a 126-foot reach.
- e. **Street Sweeper:** Awarded to Morricco. Expected delivery date is December 30, 2016.

3. **Hotel Wharf Case with Guam YTK:** The Port is preparing its opposition to Guam 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.

By way of background, 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 Guam YTK lease violated Guam law and denying Guam YTK's motion to compel arbitration. 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 Guam YTK. The arbitration process occurred

during a two week period in January 2016. The arbitration panel issued its arbitration award on April 4, 2016 and later amended the award on May 17, 2016.

4. **Guam Commercial Port Improvement (GCPI) Project – Eagle Award Recipient with Black Construction:** The Port was honored with an Eagle Award presented by Black Construction for the GCPI Program Facility Expansion. Black Construction had previously submitted the GCPI Project to the National Excellence in Construction competition and received the Eagle Award under the Government Construction category. The award program is intended to nationally recognize the work of both general and specialty contractors for innovative and high-quality construction projects. The GCPI was facilitated between the Port, EA Engineering Science & Technology, Black Construction and administered by Maritime Administration. The project was successfully completed on time and under budget in December of 2015.

5. **SOLAS Meeting:** The Port held a meeting on May and June 2016 with the carrier companies and U.S. Coast Guard addressing amendments made to the Safety of Life At Sea (SOLAS) requirement. The International Maritime Organization (IMO) has amended the Safety of Life at Sea Convention (SOLAS) to require, as a condition for loading a packed container onto a ship for export, that the container's weight be verified. The shipper is responsible for the verification of the packed container's weight. The weight verification requirement, Verified Gross Mass (VGM) is required from 'foreign to foreign Ports' and from 'foreign to U.S. Ports' which needs to be properly recorded. In the meeting, it was also relayed that the carriers provide the stowage plans for the Port to follow and that the Port's process for receiving export containers through port gates will not change. As to transshipment containers, the carriers will need to interchange the container information to include the VGM for their planners to stow accordingly.

6. **Festival of Pacific Arts Participation:** The Port welcomed FestPac delegates from the islands of Pohnpei, Kosrae, Chuuk, Nauru, Wallis & Futuna and Tuvalu. During the FestPac events held May 22, 2016 to June 4, 2016, the Port also provided logistical assistance to the island delegates placed at the Southern High School, and supported the Logistics, Agricultural and Floral Committees as well as providing communications and security support for the event.

## V. OLD BUSINESS

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

2. **Creation of Position – Vessel Planner:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that the Board at its April 29, 2016 board meeting authorized management to proceed with the creation process to establish the Vessel Planner position in the classified service. To comply with the transparency process, the creation documents were posted on the Port's website; Port division heads were notified of the proposed creation of position; and notification was provided through electronic and written media. There

were no comments received by the Port employees, general public and shipping agents regarding the creation of this position. Board approval is now being requested to adopt the resolution for the Vessel Planner position in the classified service at a Pay Grade K under new business.

3. **Guam YTK Corporation (PAMS Services):** The DGMA mentioned that in the 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 arbitration hearing was held in January 2016 and upon completion, each party was assessed an additional arbitrator fee of \$12,500.00 payable to Pacific Arbitration & Mediation Services, Inc. Based on this, management request Board approval to transfer said amount from the Public Utilities Commission account to cover the cost.

Director Kernaghan made motion to authorize management 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. The motion was seconded by the Vice Chairman and was unanimously approved.

## VI. NEW BUSINESS

1. **Seaplane Ramp Facility License Agreement:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that the Board at its previous meeting authorized management to enter into a licensing agreement with Baldyga Group for 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. Legal Counsel of both parties has generated the non-exclusive license agreement as presented. At this time, management request for Board approval.

The Vice Chairman made motion to approve and accept the Seaplane Ramp Facility License Agreement made between the Port Authority of Guam and Baldyga Group. The motion was seconded by Director Kernaghan and was unanimously approved.

2. **Resolution No. 2016-03 Creation of Position – Vessel Planner:** Director Kernaghan made motion to approve Board Resolution No. 2016-03 relative to approving the creation of the Vessel Planner position in the classified service at a Pay Grade K as authorized under Title 4, Guam Code Annotated, Sections 6303(d) and 6303.1. The motion was seconded by the Vice Chairman and was unanimously approved.

3. **Budget Transfer Request – GovGuam Liberation Day Parade:** The DGMO mentioned that the Port Authority is a participating government agency of the GovGuam Liberation Day Parade and therefore request Board approval in the amount of \$3,000.00 for purposes of planning and coordination to construct a float for this event.

The Vice Chairman made motion to authorize management to transfer the amount of \$3,000.00 from the Marketing budget under Other Contractual Services Account to the Miscellaneous Account for the Liberation Day Parade festivities. The motion was seconded by Director Kernaghan and was unanimously approved.

4. **Position Conversion of Casual Equipment Operator II:** The DGMO said the Port had executed its plan to replace all terminated regular employees of the Transportation Division's Equipment Operators with casual employees in an effort to reduce overtime cost; however, after reviewing the salary expenses for this section, it revealed that the proposed savings did not materialize due to the private sector offering employment with full benefits. Based on this, 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. Director Kernaghan commented that while it is unfortunate there was not a greater pool of casuals to accommodate this position, he is familiar with this topic and has been involved in conversations regarding it. Director Kernaghan expressed that given the predicament management is faced with there appears to be no other alternative at this point.

Director Kernaghan made motion to approve the conversion of casual Equipment Operator II to permanent regular positions, seconded by the Vice Chairman. The motion was unanimously approved.

5. **USDA \$2M Loan – Partial Reprogramming:** The DGMO mentioned that the Port's acquisition of critical cargo handling equipment and maintenance equipment was made possible through the USDA \$2M Community Facility Direct Loan. The loan terms and conditions identified specific equipment to be purchased, such as tractors, manlifts, street sweeper, welding machines and forklifts. After having successfully completed the procurement process of these equipments, there remains a balance of \$359,807.00. Board approval is now being requested to engage USDA to reprogram the residual funds to purchase additional operational equipments. For starters, management is looking into a mafi tractor trailer. The Chairman advised management to ensure equipments being purchased are not underutilized.

Director Kernaghan made motion to authorize management to engage USDA to reprogram the remaining balance of \$359,807.00 from the USDA \$2M Community Facility Direct Loan to purchase additional operational equipments. Motion was seconded by the Vice Chairman and was unanimously approved.

6. **Travel Authorization Request:**


- a. **Association of Pacific Ports 103<sup>rd</sup> 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**

Director Kernaghan made motion to approve the travel authorization request as presented under item 6 for (a) through (d) of new business to which will also include participation of the

Chairman to attend the ATOSSCOM Annual Conference in Palau. The motion was seconded by the Vice Chairman 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 12:40 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary  
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman  
Board of Directors



# **Port Authority of Guam - Board of Directors Meeting**

Monday, July 25, 2016

At 11:45 in the Board of Directors Conference Room

## **PAGGMA**

### **Port Authority of Guam Goodwill and Moral Association**

- I. **2016 Liberation Day Parade** – The Board approved funding for this event in the amount of (\$3,000.00). PAGGMA is proud to report that the expenditures for this event (\$2,862.18) did not exceed the amount authorized. We also want to thank the EQMR division for taking the lead in this project as well as the representatives from all the other divisions who helped in one way or another with the construction of the float or the food preparation at the Hagatna Marina.
- II. **2016 Liberation Float Competition** – The Port Authority of Guam placed 2<sup>nd</sup> in the Government of Guam Department or Agency category. Results of the competition are as follows:
  - a. 1<sup>st</sup> Place - Guam Department of Public Works.
  - b. 2<sup>nd</sup> Place – Port Authority of Guam.
  - c. 3<sup>rd</sup> Place – Guam Power Authority.
- III. **Government of Guam Co-Ed Slow Pitch Softball League** – The Port Authority is currently participating in this Softball League and our current standing are 5 wins with no losses, we are scheduled to play tonight at 8:30pm against the University of Guam on the lower Tiyan field.



# **General Manager Report**

To

## **PAG Board of Directors**

**July 25, 2016**

### **General Port Operations**

#### **Increase in Container Cargo and Decrease in Break Bulk Cargo for May of 2016**

According to Acting Financial Affairs Controller Joann Conway, the Port of Guam as of May 31, 2016 has handled 68,824 containers. This is an additional 10,302 containers or a 18% increase compared to last year in May of 2015 when the Port handled 58,522 containers.

For the month of May 2016, the Port handled 139,200 revenue tons of break bulk cargo since the beginning of the year representing a 12% decrease from May of 2015 when the Port handled 157,705 revenue tons.



**Photo of the newly expanded yard taken Wednesday, July 20, 2016.**

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

Import/Export	15%
Stuffed Transshipment	49%
Empty Transshipment	36%

In comparison to the month of April 2016, the Port had a 19% increase in cargo containers and a 2% decrease in break bulk cargo in comparison to April of 2015.

### **Meetings with Office of Inspector General Department of Interior**

On Tuesday, June 9, 2016, the GM met with Office of Inspector General Representatives from the Department of Interior. Also attending this meeting on behalf of the Port was the Deputy GM for Operations Felix Pangelinan, Deputy GM for Administration and Finance Alfred Duenas, Operations Manager John Santos and Planner IV Dora Perez. The following OIG officials were present Evaluator Claire Wyly, Auditor Inger Smith, and Evaluator Toby Ryan Wood. The purpose of the OIG visit was to review and evaluate the Port's overall equipment capacity to move cargo. The GM and Deputy GM Pangelinan provided the representatives an overview of the Port's current equipment capacity as well as an outline of all new equipment currently being acquired by the Port at an estimated cost of \$5.5 million through the Port's financing or direct budget appropriation.

Evaluator Wyly relayed that during the OIG visit, her delegation would also be meeting with Port Operations, Procurements, Equipment Maintenance and Repair, Finance and the Port Users Group. In addition, the OIG Representatives attended the Board Meeting held on Wednesday, June 8, 2016.



**Officials of the Office of Inspector General take interest in the Port's cargo handling and equipment capacity.**

OIG will be providing Port management a copy of their report to the U.S. Department of Interior on their assessment of the Port of Guam's equipment capacity around September of 2016. The GM will relay their findings to the Board once received.

### **Visit from FEMA Regional IX Administrator Bob Fenton**

On Friday, June 10, 2016, FEMA IX Regional Administrator Bob Fenton met with the GM and Port management to discuss and receive an update on the FEMA funded projects implemented at the Port of Guam. Also attending the meeting presentation were Deputy GM for Operations Felix Pangelinan, Deputy GM for Administration and Finance Alfred Duenas, Operations Manager John Santos, Acting Financial Affairs Controller Joann Conway, Chief Planner Dot Harris, and Planner IV Joe Javellana. Attending on behalf of FEMA were the following representatives, Ms. Cassandra Ward, Ms. Ahsha Tribble, and Ms. Veronica Verde. Attending on behalf of Guam Homeland Security – Office of Civil Defense was Ms. Jenna Gaminde. The GM provided the Administrator with a slide presentation on the Port's Modernization and Mitigation Initiatives to include the recent Capital Improvement Projects as well as the U.S. Department of Homeland Security (USDHS) and FEMA Port Security Grant funded projects. The meeting was held at the Port Command Center where the Administrator was also provided a tour and orientation of the FEMA and Homeland Security funded facility. In addition, Deputy GM Pangelinan provided a tour of the Yard to Administrator Fenton and his delegation.



**(L-R) Chief Planner Dot Harris, FEMA Veronica Verde, FEMA Dr. Ahsha Tribble, General Manager Joanne Brown, FEMA Bob Fenton, DGM Operations Felix Pangelinan, FEMA Cassandra Ward, and Planner IV Joe Javellana.**

The following projects were highlighted:

1. Port Command Center constructed at a cost of \$4,315,161.00 and completed in June on June 30, 2014. This project was funded by the FY 2008, 2009 ARRA and 20110 FEMA Port Security Grant Program.
2. Container Yard Lighting Project that was constructed at a cost of \$748,412.00 and completed in November of 2012. This project was funded by the 2007 U.S. Department of Homeland Security and FEMA Port Security Grant Program.
3. Three (3) Trailer Fire Fighting Pumps that were procured at a cost of \$519,585.00 and delivered on July 16, 2010. The pumps were funded by the 2007 U.S. Department of Homeland Security and FEMA Port Security Grant Program.
4. Mobile Container/Vehicle Screening System was procured at a cost of \$987,304.00 and was delivered in February of 2015. The Vehicle Screening System was funded from the FY 2011 FEMA Port Security Grant Program.
5. Prime Power Generators were procured at a cost of over \$2 million and were installed in three Load Centers in December of 2015. The Prime Generators were funded from the FY 2011 FEMA Port Security Grant Program.
6. CMU Wall and Perimeter Security Fence Upgrades were constructed at a combined cost of \$436,151.50 with construction for the CMU upgrade completed in March of 2015 and the Perimeter Security Fence Replacement completed in January of 2016.
7. Four (4) Port Police Vehicles were procured at a cost of \$152,443.34 and were delivered to the Port in March of 2016. The Police Vehicles were funded from the FY 2011 FEMA Port Security Grant Program.
8. Port Police Safe Boats were refurbished and upgraded after being transferred from the U.S. Coast Guard to the Port of Guam at a cost of \$268,446.48 and were completed on April 10, 2016. The Safe Boats were funded from the FY 2014 FEMA Port Security Grant Program.
9. Cyber Security Assessment service is currently being procured with an anticipated completion date of December 2016. The Security Assessment for the Port has been funded in the amount of \$157,500.00 from the FY 2014 FEMA Port Security Grant Program.
10. C2 System Maintenance Contract is a three (3) year maintenance and sustainment contract for the Port's Command and Control Integration System and is funded in the

amount of \$226,119.00 from the FY 2015 FEMA Port Security Grant Program. Implementation is scheduled for December 2016.

11. Supplemental Lighting Project is to replace and install additional poles and lighting fixtures in the Container Yard, Administration Building and Industrial Road. The requested funding is in the amount of \$317,827.00 and is requested from the FY 2015 FEMA Port Security Grant Program that was recently announced this July.
12. Port Authority of Guam Warehouse 1 Hardening Project is intended to replace the roll up doors and windows to comply with the current building codes. Under the FEMA DR-4191 Hazard Mitigation Grant Program (HMGP) as a result of Typhoon Dolphin, FEMA recently announced on Thursday, June 23, 2016 that the Port was awarded \$75,629.00.

The Port of Guam has received a total of \$10,715,114.28 from the FEMA Port Security Grant Program since 2007.

### **Western Pacific Islands Typhoon Readiness and Planning Workshop**

FEMA held a workshop conference at the Sheraton Hotel in Tumon from Monday, June 13, 2016 to June 14, 2016. The GM attended the conference along with the Deputy GM for Operations Felix Pangelinan and Planner IV Joe Javellana. The GM provided her presentation on June 14, 2016 on the Port's Modernization and Mitigation Initiatives with focus on the FEMA and Homeland Security Programs and projects.

Region IX Administrator Bob Fenton and FEMA National Preparedness Program Directorate Deputy Administrator Tim Manning were also in attendance.

### **Legislative Confirmation Hearings for Port Board Members**

The Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement held confirmation hearings for four (4) of the Port Board Members during the months of February and June of this year.

Board Member Oscar Calvo was re-nominated by Governor Calvo on Wednesday, January 27, 2016. His confirmation hearing was held on Monday, February 8, 2016 and he was confirmed by the Guam Legislature on Friday, June 17, 2016.

Governor Calvo appointed Ms. Melanie Mendiola on Thursday, May 19, 2016 to serve a new term on the Board. Her confirmation hearing was held on Wednesday, June 8, 2016 and she was confirmed by the Guam Legislature to serve on the Port Board on Friday, June 17, 2016.

Governor Calvo appointed Ms. Maria Taitano, the Port's former Deputy GM for Administration and Finance on Thursday, May 12, 2016. Her confirmation hearing was held on Thursday, June 9, 2016 and her confirmation is pending at the Guam Legislature.

Board Chairman Francisco Santos was re-nominated by Governor Calvo on Wednesday, June 1, 2016. His confirmation hearing was held on Tuesday, June 14, 2016 and his confirmation is pending at the Guam Legislature.

### **Request to USDA to Purchase Additional Yard Equipment**

In follow-up to the Board's approval on Wednesday, June 8, 2016, the GM forwarded a letter to USDA Rural Development Area Director Joseph Diego a letter of request on Wednesday, June 15, 2016 for approval to use the remaining \$364, 808 funds from the Port's \$2 million Community Facility (CF) Direct loan to purchase other Cargo Handling and Maintenance Equipment.

The GM provided a summary of the purchase orders and equipment that had been approved under the 3<sup>rd</sup> letter of conditions totaling \$1,635,192 and have since been successfully purchased.

According to Acting Financial Affairs Controller Joann Conway, On Friday, June 17, 2016, USDA Rural Development, Business/Community Programs Specialist/Area II Office Anthony Barcinas provided notice that USDA has approved the Port's request "to utilize the remaining loan proceeds to purchase other cargo handling equipment that was not previously listed in earlier requests." The Port intends to procure a Terminal Ro/Ro Tractor and Roll Trailer with an estimated cost of \$256,057 (subject to bid procurement) and \$108,751 for the procurement of a sixteenth tractor.

### **Port Security Grant for FY 2016**

On Wednesday June 29, 2016, the Port received notice as a Public Port Security Partner from FEMA Assistant Administrator for Grant Program Brian E. Kamoie of the final Fiscal Year 2016 funding allocations to include the Port Security Grant Program (PSGP).

According to the notice from Mr. Kamoie "The PSGP provides \$100,000,000 for transportation infrastructure security activities to implement Area Maritime Transportation Security Plans (AMSPs) and facility security plans among port authorities, facility operators, and state and local government agencies required to provide port security services. The purpose of the FY 2016 PSGP is to competitively award grant funding to support increased port-wide risk management; enhance domain awareness; conduct training and exercises; expand port recovery and resiliency capabilities; further capabilities to prevent, detect, respond to, and recover from attacks involving

improvised explosive devices (IEDs) and other non-conventional weapons. These activities will assist ports in the implementation of the National Preparedness System by supporting the building, sustainment, and delivery of core capabilities essential to achieving the Goal of a secure and resilient Nation.”

For this year, the Port Authority of Guam was awarded \$487,395.00.

The Port had proposed \$349,289.00 to fund the procurement of additional CCTVs for the Gregorio D. Perez Marina and the Agat Marina to include the Harbor of Refuge. The actual award for this category was \$174,644.50

The Port had also requested \$956,432.00 for additional lighting for the Yard and the replacement of lights at Industrial Avenue. The actual award for this category was \$312,750.50

Port management and the Planning Division will prioritize the most critical needs to allocate the funding provided under the Port Security for this year.

### **Presentation for Port Police's Newly Acquired SUV's and Safe Boats**

On Tuesday, July 19, 2016, the Port held a presentation ceremony for Port Police's four (4) newly acquired law enforcement-packaged Ford Interceptor SUVs and two (2) refurbished and upgraded Safe Boats with state of the art equipment that now provides Port Police with waterborne security and response to in both Inner and Outer Apra Harbor. The SUVs were funded at a cost of \$152,443.34 from the FY 2011 Port Security Grant and the Safe Boats were funded in the amount of \$272,040.40 from the FY 2014 Port Security Grant Program.

The acquisition of this new equipment is a significant milestone for the Port and as this is the very first time that Port Police has law enforcement designed and specified vehicles and also the very first time that the Port in its forty-one (41) year history as an autonomous agency has had the ability to police its own harbor.



**Photo of newly acquired law enforcement Ford Interceptor SUVs and refurbished and upgraded Safe Boats.**

The ceremony, held across the parking lot from the Port Administration Building was facilitated by Planner IV and PSGP Grant Manager Jose Javellana. Our Lady of Purification Church Reverend Richard Kidd provided the invocation to open the ceremonies. Board Member Timothy Kernaghan provided Welcoming Remarks on behalf of the Board and relayed the Boards appreciation and support for all the efforts of Port Police, Planning Division and management in acquiring the new enforcement equipment to strengthen the Port security abilities. Port Police Chief Doris Aguero was proud to announce the significant improvements that Port Police will now have moving forward. She also stated that six (6) of her officers were recently trained at the Maritime Law Enforcement Training Center in Los Angeles, California specifically on marine enforcement. Chief Aguero relayed a quote from an unknown author that was inspirational, "Work for a cause, not for applause, Live life to express, not to impress. Don't strive to make your presence noticed. Just make your absence felt."

USCG Sector Guam Captain James Pruett was also a Guest Speaker and elaborated on the partnership between the USCG and the Port of Guam. He stated that when the Safe Boats were previously with the Coast Guard, the units were not air-conditioned. He stated that with all the new operational and communication upgrades, including the air-conditioning, the Port boats are now even better and he looked forward to continuing to work with the Port and Port Police for the safety and security of the Port and Apra Harbor.

Acting Governor Ray Tenorio reminisced about his days as a Guam Police Officer and recalled what it was like to get used equipment, including police cars that he referred to as "hand-me-downs." This is not the case today with regards to the new equipment now acquired by Port Police. He went on to relay that he was pleased to see the continued improvements at the Port and the investment into the Port Police Division to insure the safety of the Port and the surrounding community. He commended Chief Aguero, the Port Police Officers and Port management and staff for their efforts to make these critical improvements possible.

The GM recognized the efforts of Port Police and the assistance of the Planning Division, including PSGP Grant Manager Joe Javellana for his assistance in seeking approval and processing the Port's Security Grant with FEMA and Homeland Security to make the funding possible to acquire the needed equipment. She relayed that today was a very important day, especially now that Port Police for the first time since the creation of the Port as an autonomous agency now has the ability to extend its security presence to Inner and Outer Apra Harbor.

Reverend Kidd then provided a prayer and blessing for the new equipment in addition to all the rain pouring that was providing an additional blessing.



Captain Pruett and the GM assisted Chief Aguero in the Maritime Law Enforcement Training Pinning Ceremony for the following six (6) officers:

Assistant Port Police Chief Christopher A. Roberto

Port Police Supervisor Jesse B. Flores

Port Police Supervisor David B. Esplana

Port Police II Jonathan L. Aguon

Port Police II Frank J. San Nicolas

Port Police II James A. Sandlin



**(L-R) General Manager Joanne Brown, Captain of the Port James Pruett, Port Police Chief Doris Aguero, Asst. Port Police Chief Christopher Roberto, PP Supervisor Jesse Flores, PP Supervisor David Esplana, PPII James Sandlin, PPII Frank San Nicolas, PPI Jonathan Aguon.**

The training cost for Port Police was funded with \$26,049.83 of FEMA and Homeland Security funds and an additional \$2,655.33 of Port funds for a total of \$28,705.16.



**Photo of the Port Authority law enforcement officials. (L-R) SGA Tino Iosefo, SGA Wayne Drilon, SGA Junille LG, SGA Ronald Laitan, PPII Jonathan Aguon, PP Supervisor David Esplana, Port Police Chief Doris Aguero, PPII Angela Cabrera, Asst. Port Police Chief Christopher Roberto, PP Supervisor Jesse Flores, PPII Frank SN, PPII James Sandlin, PPI Keesha Duenas, PPII Joy Quichocho-Cruz and PPI Michael Franquez.**

## **PUGG Meeting for the Month of June**

The monthly meeting for the PUGG was held on Thursday, June, 16, 2016. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Maintenance Manager Ernie Candoleta, Assistant Operations Manager Ken Calvo, Transportation Superintendent Ray Santos, Chief Planner Dot Harris and Stevedore Supervisor II Junior Topasna,

Present on behalf of the PUGG were MSA Representative Byron Valera, Ambyth Representative Andrew Miller, MELL Representative Ed Cruz, Matson Representative Alex Peterson, and Seabridge Representative Fernando Santos.

Present on behalf of Customs and Quarantine were newly appointed Acting Director of Customs James McDonald, Lt. Frances Fejarang and Lt. Franklin Gutierrez.

Deputy GM for Operations Felix Pangelinan provided a status update on the current operational equipment in the Yard. He stated that there were three (3) Top Lifters, fifteen (15) tractors, two

(2) 10-Tons, four (4) 5-Tons, one (1) 20-Ton and one (1) 10-Ton. He relayed that the two (2) newly acquired Man Lifts have since been delivered to the Port with a 40 and 120 foot reach.

Mr. Pangelinan informed the PUGG that the Port is working with its vendor and agents to do a full testing of the system and implement standard operating procedures. He relayed that the parties are still grappling with the Electronic Data Interchange (EDI) and that there needs to be a practice cycle operations with the vessels. He also stated that only two agents have responded to Computer Specialist Tony Yatar's request to work on the Community Access Portal (CAP) and that he needed everyone's concerns, comments and recommendations so that these issues can be addressed on the front end.

Mr. Pangelinan went on to discuss the Service Life Extension (SLE) Projects and stated that the Contractor BME had completed 99% of the welds for the cathodic protection of the wharf. However, the Port's Construction Manager EMPSCO will still have to conduct follow-up inspections to determine that all work met contract specifications. He also discussed the Port's plans to work on pavement repairs and the re-stripping of the Yard.

Mr. Pangelinan also touched on the dire need for additional Equipment Operator II positions to meet current demands. He provided the PUGG with an update of his recent trip to meet with Matson in Hawaii and what he learned with regards to Best Management Practices, manpower needs, efficient maintenance operations, and the bench stocking of critical parts. He stated that he will be working to implement improved procedures at the Port to maximize the maintenance and operations of Port equipment.

Mr. Pangelinan introduced the newly appointed Acting Director of Customs James McDonald and thanked him for joining the PUGG meeting. Mr. McDonald stated that he was pleased to be back and working with the men and women at Customs as he had previously retired from the department. He relayed that Major Darlene Merfarlen was serving as the Acting Chief. He went on to thank the Port for its assistance in the acquisition of the Vehicle Container X-Ray machine and stated that this equipment has since improved the capabilities of Customs in catching unreported cargo.

The GM updated the PUGG on recent reports concerning the Port's legal case with YTK. She relayed that the Port continues to maintain its opposition to YTK and the decision of the Arbitration Panel. She relayed that hearing is scheduled for Thursday, September 8, 2016 for YTK's Motion to Confirm the Arbitration Award and the Port's Motion to Set Aside Award.

## **YTK Court Hearings**

On Thursday, May 19, 2016, Guam YTK filed a Motion to Confirm Arbitration Award. The Superior Court then issued a Notice of Hearing for Further Proceedings that was scheduled for Thursday, June 16, 2016. In response the Port filed its Opposition to Guam YTK's Motion to Confirm Arbitration Award on Monday, June 20, 2016. Guam YTK then filed its Reply to the Port's Opposition on Tuesday, July 5, 2016. The Port filed its motion on the same day to Vacate the Arbitration Award.

On Wednesday, July 6, 2016, the Attorney General's Office filed a Motion to Intervene or appear Amicus Curiae. In response, Guam YTK filed its Response to the AG's motion to Intervene or Appear as Amicus Curiae and motion to Shorten Time on July 13, 2016. The Superior Court then issued an order Shortening Time for Hearing on the Attorney General's Motion to Intervene or Appear as Amicus Curiae (proposed) filed Wednesday, July 13, 2016 and set for Thursday, July 28, 2016 at 9 a.m. before Judge Anita Sukola. The Port filed a Joinder to the AG's Motion to Intervene or Appear as Amicus Curiae on Friday, July 22, 2016.

A hearing is scheduled for Thursday, September 8, 2016 for the following: 1) YTK's Motion to Confirm Arbitration Award and 2) the Port's Motion to Set Aside Award. A Status Hearing is also scheduled to be heard before Judge Sukola on Thursday, October 6, 2016 at 9:00 a.m.

## **Legislative Bill No. 30-33**

On Friday, June 17, 2016, Bill No.30-33 was passed by the Guam Legislature with a 9-6 vote. This bill is act to *amend* § 30102 of article 1 of chapter 30, title 5, Guam Code Annotated, to require agencies permitted to retain counsel other than the attorney general, to hire classified in-house counsel, and to strengthen the Attorney General of Guam's cognizance of legal matters before the Government of Guam.

The Bill was vetoed by Governor Calvo on Friday, July 1, 2016.

The following Senators voted in favor of the bill: Speaker Judith Won Pat, Senator Benjamin Cruz, Senator Tom Ada, Senator Rory Respicio, Senator Frank Aguon, Senator Michael San Nicolas, Senator Frank Blas, Senator James Espaldon and Senator Mary Torres.

The Following Senators voted in opposition to the bill: Senator Tina Rose Muna-Barnes, Senator Dennis Rodriguez, Jr., Senator Nerissa Underwood, Senator Anthony Ada, Senator Tommy Morrison and Senator Brant McCredie.

The Port is in strong opposition to this legislation.

### **U.S. Coast Guard Warning in Lieu of Civil Penalty**

On Wednesday, July 20, 2016, the GM received a formal notice dated Monday, July 11, 2016, from the Captain of the Port James Pruett a U.S. Coast Guard Warning in Lieu of Civil Penalty. This notice was the result of an incident that resulted from a discharge of failed hydraulic hose from the spreader on Gantry 5. The discharge of hydraulic oil at F-5 created asheen in the waters of Apra Harbor.

Captain Pruett went on to state that the warning is a matter of record and will be considered for any future enforcement action against the Port.

### **Repairs to Seaplane Ramp**

On Wednesday, July 8, 2016, the GM entered into a License Agreement with the Baldyga Group, LLC for the Seaplane Ramp Facility. On Tuesday, July 5, 2016, Wednesday, July 6, 2016, and Thursday, July 7, 2016, the Baldyga group's contractor commenced with the repairs to the ramp. The Port is awaiting the final paperwork and certification from Mr. Paul Baron P.E. on the repairs.



**Seaplane Ramp repair completed.**

Commercial Manager Glenn Nelson and Engineer II Rick Conde monitored the repair work during the three day period. Seaplane Ramp has returned to regular use for the Duck Boats and all other public participants.

### **Transfer Request of Barge from GSA**

On Tuesday, July 19, 2016, the GM sent a memorandum to GSA Chief Procurement Officer Claudia Acfalle, requesting the transfer of property/ownership from GSA to the Port in order to address the removal of the Barge berth at the end of F-6. Due to the potential hazard and threat posed by the barge to damage the wharf and other vessels, to include safety concerns raised by the U.S. Coast Guard, the Port plans to address its removal and disposal.

The barge was originally surveyed to GSA in January of 2013. GSA has since made several attempts to solicit a surplus bid for the barge on two separate occasions but was unsuccessful. Once ownership is returned to the Port, the Port will commence with a bid to address the demolition of the barge. The Port is currently working in cooperation with the Guam Shipyard to have the barge lifted out of the water with the Shipyard's floating crane during the same time the Shipyard is working on the demotion and removal of Ghahan I located adjacent to the barge north of F-6.



**Work in progress in the removal of the Guahan I vessel and barge berthed at the Port F-6 pier.**

### **Transfer Request of Mobile Harbor Crane from GSA**

On Friday, July 8, 2016, the GM sent a memorandum to GSA Chief Procurement Officer, requesting the transfer of property/ownership from GSA to the Port of the Mobile Harbor Crane (MHC). The Port had originally surveyed the MHC back in June of 2014. Since then, GSA has made several attempts to solicit a bid for the demolition and removal of the crane during the following dates: July 18, 2014; September 29, 2014; and January 19, 2015, but was



**Photo of Mobile Harbor Crane.**

unsuccessful. A fourth bid solicitation on April 20, 2015 was successfully negotiated, however, it was later determined that the winning bidder did not have the logistical or financial resources to meet the safety requirements for both the U.S. Coast Guard or the Port Safety Division to remove the MHC crane from the Yard.

Once the MHC is transferred back to the Port inventory, the Port intends to bid for the demolition and removal of the crane from the Yard. The U.S. Coast Guard and the Port have determined that the crane poses a safety hazard and removal must commence as soon as possible.

### **Waterline Asphalt Pavement Repair to Port Yard**

The Port's contractor BME & Son's is currently addressing the replacement of asphalt on areas excavated as a result of waterline repairs. The start date for the project was Wednesday, June 29, 2016 with a completion date set for Tuesday, July 28, 2016. The total cost for the project is \$24,850.00



**DGM Administration & Finance Alfred Duenas inspects the excavation for the pavement repair of the leaking waterlines.**

### **Status of Port's Equipment Procurement**

As previously reported to the Board during its Wednesday, June 8, 2016 meeting, the procurement and arrival status of Port equipment remains the same. Categories highlighted in blue have already been received by the Port.

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 were 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. A second Purchase Order was signed by the same vendor on Thursday, June 23, 2016 with 180 days required for delivery scheduled for **Tuesday, December 20, 2016**.
2. **Procurement Status for the Port's Fork Trucks:** The Bid Opening was on held on Tuesday, March 8, 2016. According to GSA no protests have been filed and the Purchase Order was signed on Thursday, April 21, 2016. The 5 Ton Forklifts that were awarded to MidPac Far East have a delivery date of 200 days which falls on **Tuesday, November 8, 2016**. The Purchase Order for the 10-Ton and 20-Ton Forklifts that were both awarded to Morrico and has a delivery date of 360 days which falls on **Sunday, April 16, 2017**.
3. **Procurement status of the Port's four (4) Top Lifters:** As reported to the Board in February and March, the bid for the four (4) To Lifters was awarded to Morrico and the equipment is currently in production and will exit the factory in June of 2016 with an anticipated shipping schedule for July of 2016. The Top Lifters are scheduled to be delivered to the Port by **Tuesday, October 4, 2016**.
4. **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 Morrico and the contractor has 240 days to deliver the Street Sweeper which is anticipated by **Friday, December 30, 2016**.
5. **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**.
6. **Procurement status of the Port's Man Lifts:** As reported to the Board in February, the bid was awarded to Morrico was to have been received by the Port on Saturday **April 23, 2016**. The equipment was delivered to the Port on Thursday, June 2, 2016. However, as



there was still additional servicing required for the Man Lifts and training that was to be provided to the Port employees to operate the Man Lifts. The equipment was not officially considered received by the Port until Wednesday, June 22, 2016. The Port has acquired two (2) Man Lifts, one with a 40-foot reach and another with a 126-foot reach.

### **Status of Procurement of Top Lifters by MARAD**

On Wednesday, July 20, 2016, the GM received an email from MARAD Representative Jeffrey Baldvinsson that MARAD is still “working with its Acquisitions group to complete the accounts reconciliation and Closeout the contract with EA Engineering, Science, and Technology, Inc. before we can request the “Release of Claims” from them.” Once this process is completed, Mr. Baldvinsson stated that MARAD can begin the acquisition process for the new Top Lifters.

### **Request for Transfer of Funds from OEA Grant for Port Tariff Petition**

On Wednesday, July 20, 2016, PB Project Manager Robert Johansen requested the approval of the General Manager to transfer an additional \$40,000.00 from the Program Management Task 2.1 in the amount of \$35,000.00 and an additional \$5,000.00 from the TOS Implementation Task 2.3 to fund the additional work required and requested for the Port's Five Year Tariff Petition.

During a teleconference earlier that day with Mr. Johansen and Deputy GM for Administration and Finance Alfred Duenas and Acting Financial Affairs Controller Joanne Conway, this request was discussed and further determined to be needed to complete work related to the Port's Tariff Petition.

On Thursday, July 21, 2016, the GM responded to Mr. Johansen informing him that to address the additional work needed in support of the Port's Five Year Tariff Petition that she approved the transfer of funds from the respective task listed totaling \$40,000.00. She also relayed that she would be meeting with OEA Western Regional Director Gary Kuwabara on Friday, July 22, 2016 and that she would inform him of the request as well as relay the information to the Port Board Members who would be meeting on Monday, July 25, 2016.

### **National Homeland Security Conference 2016**

The National Homeland Security Conference 2016 was held in Tampa, Florida from Sunday, June 26, 2016 to Thursday, June 30, 2016. Attending the conference with the GM were Operations Manager John Santos, Police Chief Doris Aguero, Planner IV Joe Javelana, Planner

Dora Perez and Planner Work Coordinator Joe Leon Guerrero. In addition to General Sessions that included Key Note Speakers ranging from the Deputy Administrator of FEMA for Protection and National Preparedness Timothy Manning, to the Assistant Secretary for Infrastructure Protection and the FEMA Assistant for Grants Programs Brian Kamoie, the Guam Port delegation attended a number of simultaneous sessions during the conference. More information is contained in the GM's Travel Report.

### **Association of Pacific Ports 103<sup>rd</sup> Annual Conference**

The Association of Pacific Ports 103<sup>rd</sup> Annual Conference was held from Sunday, July 10, 2016 to Wednesday, July 13, 2016 at Port Hueneme, California. Attending on behalf of the Port of Guam was the GM and Operations Manager John Santos. A number of topics were presented ranging from "Pacific Port Security" to "Developing Workforce for the 21<sup>st</sup> Century." The Keynote Speaker for this conference was MARAD Administrator Paul Jaenichen who delivered a very sobering presentation on the status of the U.S. Maritime industry and the decline in U.S. flagged vessel inventory and the challenges and dangers this poses for U.S. maritime security in the world. More information is contained in the GM's Travel Report.

## **Freedom of Information Act Request**

### **Request from Gaynor Dumat-ol Daleno**

On Thursday, May 26, 2016, Ms. Gaynor Dumat-ol Daleno from the Pacific Daily News requested the following:

Any documents showing that Ed or Edwin Ching was at one point Counsel or providing some type of legal services for the Port Authority of Guam.

The Port provided a response to Ms. Daleno on Friday, May 27, 2016.

### **Request from Senator Tom Ada**

On Tuesday, June 7, 2016, Senator Thomas Ada requested under the Freedom of Information Act the following information:

Who from Senior Management has traveled on the expense of PAG from

January 1, 2016 to March 2016 and if so, where have they traveled.

Who from the Guam Port Authority Board of Directors has traveled on the expense of PAG from January 1, 2016 to March 2016 and if so, where have they traveled.

### **Request from John O'Connor**

On Thursday, June 9, 2016, Reporter John O'Connor from the Guam Daily Post requested the following:

Executive Session Board Meeting minutes from November 23, 2010 held from 7:10 p.m. to 7:43 p.m.

The Port provided a response to Mr. O'Conner on Tuesday, June 14, 2016.

### **Request from John O'Connor**

On Friday, June 10, 2016, Reporter John O'Connor from the Guam Daily Post requested executive sessions from the following:

Nov. 20, 2008 Oct. 23, 2008; February 23, 2009, October 22, 2009 and November 19, 2009; March 25, 2010, April 29, 2010, May 20, 2010, July 1, 2010, July 28, 2010, August 19, 2010, September 15, 2010, October 28, 2010, November 23, 2010 and December 16, 2010; January 20, 2011; July 28, 2011; and January 26, 2012.

On Wednesday, June 15, 2016, the Port informed Mr. O'Conner that due to the breath of his requests and the numerous documents that must be located and reviewed, the Port would provide a response no later than Monday, June, 20, 2016.

The Port provided a response to Mr. O'Conner on Monday, June 20, 2016.

### **Request from Ken Leon-Guerrero**

On Thursday, June 23, 2016, Ken Leon-Guerrero requested under the Freedom of Information Act the following information:

The contract and amendments for the contract between the Port Authority and Phillips and Bordallo to include copies of invoices presented to the port under this contract and amendments. A copy of the agreement for the mediation service used in the YTK matter and any invoices received by the port from said service.

On Tuesday, June 28, 2016, Acting GM Felix Pangelinan informed Mr. Leon-Guerrero that due to the breath of his request the Port would provide a response no later than Monday (correction to Tuesday) July 5, 2015.

On Tuesday, July 5, 2016 and Wednesday July 6, 2016 the Port provided a response to Mr. Leon-Guerrero.

### **Informational Request from Senator Tom Ada**

On Wednesday, July 13, 2016, Senator Tom Ada requested the following:

A Copy of the Lease Agreement Between Guam YTK and PAG.

On Monday, July 18, 2016, Port's Legal Counsel Mike Phillips provided a response to Senator Ada on behalf of the Port.

## **Port Safety Issues**

### **Damaged Chassis**

On Wednesday, May 25, 2016, the GM received a report from Safety Inspector II Kenneth Santos concerning property damage to a chassis landing gear. According to Mr. Santos, he received a call from Safety Administrator Vincent Acfalle instructing him to report to Area J and investigate a report concerning damaged landing gear. Transportation Supervisor Anthony Conception had discovered the damaged equipment and reported the matter to Port Police. Mr. Conception then determined that Crane Operator Jesse Diego had been operating Tractor 90 and had parked the damaged chassis at Area J.

Mr. Santos reported that he had interviewed Mr. Diego who relayed that he was transporting containers to Gantry 5 to be loaded onto the vessel Sea Ruby. He added that Mr. Diego did acknowledge that damage was caused to the chassis when the landing gear had clipped the gantry rail while he was driving to Gantry 5 to discharge a container to be loaded onto the Sea Ruby. Mr. Santos asked Mr. Diego why he did not report the incident and stated that Mr. Diego shrugged his shoulders and did not provide a response.

Mr. Santos concluded that Mr. Diego was aware of the damage that he had caused to the chassis but failed to report the incident. He recommended that all Port employees be reminded of the

importance of reporting all incidents and accidents immediately to avoid further issues. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Spiders Discovered on Vessel Lihue**

On Wednesday, June 15, 2016, the GM received a report from Safety Inspector II Kenneth Santos that was dated Tuesday, June 7, 2016 concerning spiders that were discovered on the Matson Vessel Lihue. According to Mr. Santos he had met with Stevedore Leader Gilbert Santos and then inspected the hold of Bay 15 on the vessel. Inspector Santos and Stevedore Leader Santos spotted a number of spiders to include webs and eggs, scattered along the deck. Inspector Santos contacted the Customs Bio Security Team and spoke with Customs Officer Czarina Perez to request her assistance. Inspector Santos then notified Stevedore Supervisor I Robert Meeks to halt vessel operations. He then went on to inform Port Police Officer II Eric Salas and Marine Traffic Controller Ed Chargulaf from the Harbor Master's Office of the situation.

Once the Bio-Security Team arrived, Inspector Santos escorted Officers Derrick Guerrero and Officer Francis Reyes on board to the location on the vessel where the spiders had been located. The officers took photos of the spiders that were later determined by the Guam Department of Agriculture to be Brown Widow Spiders to include "Daddy Long Legs." Supervisor for the Bio Security Team Pat Artero informed Port Safety that the spiders needed to be sprayed on contact. Once the spraying was completed, Mr. Santos notified Stevedore Supervisor Anthony Blas that the vessel was cleared and operations resumed.

Mr. Santos recommended that cargo in the holds be inspected especially if it consist of wood or a food source for the spiders.

### **Hydraulic Oil Spill on Top lifter 9-06**

On Wednesday, June 15, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning a hydraulic oil spill on Top Pick 9-06. According to Mr. Santos, earlier that day Crane Operator Alfredo Bordallo III had been assigned to operate Top Lifter 9-06. Mr. Bordallo reported that he had driven the Top Lifter from the parking stall near the Transportation Dispatch building and proceeded to the diesel fueling station located at the northwest corner of Drum Lot #2 for fueling. Once fueled the Top Lifter,

he then proceeded to drive away when he noticed that the Top Lifter was leaking fluids onto the pavement. Mr. Bordallo then reported the incident to Equipment Service Worker Jorge Pacinas Jr. and Transportation Leader Joseph Bamba.

Mr. Santos went on to report that Equipment Mechanic II Wilfred Adonay determined that the parking break caliper was damaged due to wear and tear. He also reported that approximately three (3) gallons of hydraulic oil was spilled onto the pavement and cleaned by Transportation personnel with absorbent sand and pads. The National Response Center was notified and Report # 1150692 was issued.

Mr. Santos concluded that the cause of this incident was due to mechanical failure. He recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Work Injury**

On Thursday, June 16, 2016, the GM received a report dated Wednesday, June 15, 2016 from Safety Inspector II Kenneth Santos concerning a work injury incident involving Winch Operator Frankie Peredo. According to Mr. Santos, he had received a report from Mr. Peredo that he had sustained a work injury while he was handling a tagline on a flat rack during the Matson Vessel Manukai operation. The tagline had snapped causing Mr. Peredo to fall backwards landing his hands on the lashing gear turnbuckle. Mr. Peredo complained of pain in both his right wrist and right forearm. Port Police were notified and Officer I Keesha Duenas responded to the incident.

Mr. Santos reported that Mr. Peredo had not reported the incident earlier in the day as he did not feel any pain in his arm until later in the day during his shift. Stevedore Peterson Guerrero was working with Mr. Peredo during the time and witnessed the incident. Mr. Santos determined that the 7/8 inch nylon tagline rope broke due to wear and tear. Mr. Santos further reported that a WCC 101a form was issued and Mr. Peredo was sent to GMH for medical attention. In addition, Stevedore Supervisor Reed Topasna was provided with WCC forms 201 and 202 forms to complete related to the incident.

Mr. Santos concluded that the taglines need to be regularly inspected to avoid such future incidents. He also recommended that this matter be discussed during the next Safety Briefing for the Stevedore Division. He recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Spiders found in Containers**

On Friday, June 17, 2016 the GM received a report from Safety Inspector II Kenneth Santos concerning spiders found in Matson containers earlier that day. According to Mr. Santos, Stevedore Supervisor Reed Topasna reported to Mr. Santos that there were spiders found by Stevedores while they were devanning vehicles from two containers located at the CFS Warehouse. Once Mr. Santos determined that there were indeed spiders inside the containers, he

immediately stopped the operation and secured the containers. He then contacted Customs and Quarantine to request for an inspection. Mr. Santos also provided notification to Port Police and the Harbor Masters Office concerning the situation.

Customs Officers from the Bio Security Division Derrick Guerrero and Ed LaPuebbla arrived and conducted an inspection of the container and found more spiders. The Customs Officers collected samples of the spiders to be examined and placed the containers on hold.

Mr. Santos reported that black spiders with a red hour glass marking and a brown spider with an orange hour glass marking were found inside the Matson containers.

Safety Administrator Vince Acfalle informed the GM that Entomologist Dr. Aubrey Moore identified the spiders as both Black and Brown Widow Spiders. Customs Officer in Charge of the Bio Security Team Pat Artero provided instructions to treat the spiders on site. Matson hired Pestex to perform the treatment to exterminate the spiders.

### **Leaking Coolant from Gantry 5**

On Thursday, June 28, 2016 the GM received a notification from Safety Inspector II John Troy Santos concerning an incident involving spilled coolant from Gantry 5. Mr. Santos reported that the Transportation and Stevedore crew quickly contained approximately 15 to 20 gallons of engine coolant leaking from the generation room on the Gantry. Crane Mechanic Leader Juliето Sontillanosa confirmed that the incident was the result of a 4-inch hose connected between the generator and the radiator had busted.

On Monday, July 4, 2016, Mr. Santos provided his formal report on the incident. According to his formal report, Crane Operator Edwin Malaga was operating Gantry 5 and was assigned to the Vessel Maunawili. When Mr. Malaga completed on bay on the vessel and was trolleying to the right, he was notified by Transportation Leader Anthony Conception to stop operations due to coolant leaking from the gantry's generator onto the dock near the 1800 bollard. The Safety Office was notified and the Transportation and Stevedore personnel contained and cleaned up the spill. Mr. Santos reported that due to a shift change, an incoming crew from Transportation and the Crane Mechanics personnel cleaned up the remaining spill with absorbent sand and pads. In addition sausage booms were also used for the cleanup. The National Response Center was notified and Report #1151843 was issued.

Mr. Santos concluded that the coolant leak was the result of wear and tear on the radiator's 4-inch water hose that resulted in the coolant leaking out onto the pavement.

Mr. Santos recommended that the Crane Mechanics check and or replace radiator hoses on the other gantries if needed. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Work Injury**

On Friday, June 24, 2016, the GM received a report from Safety Inspector III Paul Salas concerning a work injury involving Rigger Benny Parr that had occurred that day. According to Mr. Salas Mr. Parr was assigned to unlash the lashing gear from concrete counter weights that were placed on a flat rack located at the Terminal Staging Area. As he was attempting to loosen lashing gear with a 4-foot metal pipe, he lost his grip causing the pipe to snap backwards striking his forehead. He sustained a 1-inch laceration to his forehead.

Mr. Salas was informed by Stevedore Supervisor I Anthony Blas that he instructed Mr. Parr not to unlash the lashing gear without assistance in order to perform the job safely. However, Mr. Parr thought that he could handle the work without assistance.

Mr. Salas reported that a WCC 101a 201 and 202 forms were issued and Mr. Parr was taken to GMH by his Leader Steven Torres for medical attention.

Mr. Salas concluded that Mr. Parr had failed to follow proper procedures by not waiting for assistance before unlash the lashing gear. He recommended that this incident be discussed during the next Stevedore Safety Briefing. . He recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Oil Spill on Gantry 5**

On Sunday, June 26, 2016, the GM received a notice from Detailed Safety Inspector II Robert Lau concerning an oil spill on Gantry 5. According to Mr. Lau, Crane Operator Tom Bordallo was operating Gantry 5 loading the Vessel APL when a spreader hose ruptured leaking hydraulic fluid. He estimated that approximately 1-quart of hydraulic oil leaked onto the dockside.

Mr. Lau reported that the spill was contained and cleaned-up with the use of absorbent pads and sand by the Stevedores and Crane Personnel. Port Police were also present to provide assistance. The National Response Center was notified and Report #1151651 was issued.

Mr. Lau concluded that the cause of this incident was due to wear and tear of the hydraulic hose on the spreader. He recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.



## **Damage to Gantry 5**

On Wednesday, July 6, 2016 the GM received a report from Safety Inspector III Paul Salas concerning damage to Gantry 5 that had occurred earlier that day when Crane Operator Derrick Balajadia was assigned to load and discharge containers off the Matson Vessel Maunalei that was berth at F-5.

Mr. Salas reported that Mr. Balajadia was traveling right in a western direction when the twist lock of the Gantry was caught between the truck wheels causing damage to the pavement and the truck wheels. Mr. Salas' findings determined that Mr. Balajadia had inspected Gantry 5 that morning and determined that the equipment was in good condition. Mr. Balajadia was working on Bay #18 on the vessel loading containers when he was informed by Cargo Checker Fredrick Benton to shift to Bay #14 to remove a pontoon cover. During this time Stevedore Arthur Naputi was assigned to on dockside and had placed several twist locks on top of the housing cover of the truck wheels and went onboard the vessel to use the bathroom. While Gantry 5 was being shifted right to Bay # 14, one of the twist locks fell off in between the truck wheels causing damage to the pavement and the truck wheels. Mr. Salas further reported that Mr. Naputi had placed the twist locks on top of the gantry housing so that it would be easier for him to retrieve the twist locks and place it on the corner casting of the container during loading.

Mr. Salas further reported that there was damage to all three tuck wheels located on the inner (waterside) left leg of Gantry 5. There was also damage to the pavement that extended the length of six feet from Bollard 1700 to 1800. In addition, there were no spotters assigned at the time to the gantry crane while it was traveling which is a standard operating procedure.

Mr. Salas concluded that the primary cause of this incident was due to negligence on the part of Mr. Naputi by placing the twist locks on top of the gantry housing and not in a Shoe Box where the twist locks are normally stored. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

## **Damaged Property**

On Friday, July 8, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning property damage to a Matson chassis that had occurred on Tuesday, June 21, 2016. According to Mr. Santos on Friday, June 17, 2016, Equipment Operator II Anthony Evangelista was assigned to Tractor 91 and was draying containers from Area X to the Vessel Kyowa Rose for loading. During this process he was requested by a Cargo Checker to acquire another container for loading. Mr. Santos reported that as Mr. Evangelista drove away from the Gantry, he made a right turn up a slight incline onto a staging area where he dropped the container in his possession and proceeded to obtain the container requested. When Mr. Evangelista returned to

the dockside for loading, he was informed by Equipment Operator II David Teixeira that he had damage the landing leg of the chassis that he had just parked. Mr. Evangelista then immediately informed Transportation Leader Joseph Bamba, Port Police Officer II Jerry Santos and Mr. Santos of the incident.

Mr. Santos determined that the 20-foot chassis had sustained damage to its left side landing gear. He also reported that other workers had advised Mr. Evangelista to lift his fifth wheel and or raise the landing gear during the evening during operations. Mr. Santos reported that there were scratch marks on the asphalt leading to the staging area through Mr. Evangelista stated that he had no knowledge of how or when the damage to the chassis occurred. Mr. Santos concluded that Mr. Evangelista had failed to raise the landing gear to a safe height. He recommended that this matter be discussed during the next Transportation Briefing to remind operations to raise the landing gear prior to draying. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Damaged Property**

On Thursday, July 14, 2016, the GM received a report from Safety Inspector III Paul Salas concerning damage to steel coils that were being lifted by a 20-Ton forklift that was being operated by Equipment Operator III Theodore Nededog. Mr. Salas reported that on Wednesday, July 13, 2016, Mr. Nededog was relocating a break bulk of steel coils from F-4 at dockside that had been discharged by the Vessel Kyowa Rose to the CFS Building for issuance. While he was in the process of lifting the pallet containing the steel coils with an estimated weight of 5-Tons, the coils slipped off the pallet and fell on its side onto the pavement. There was damage to one side of the steel coil.

Mr. Salas went on to report that Stevedores Jesse Sanchez and Joe Roberto were serving as Spotters on the dockside during this incident. Mr. Nededog was informed by the spotters once he inserted the forks into the pallet that he was cleared to lift.

Mr. Salas concluded that the primary cause of this incident was the failure of Mr. Nededog to insure the proper handling of a heavy load. He recommended that this incident be discussed at the next Transportation Safety Briefing. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

### **Damage Pavement at the CFS Staging Area**

On Wednesday, July 20, 2016 the GM received a report from Safety Inspector II John Troy Santos dated Monday, July 18, 2016 concerning damaged pavement at the CFS Staging Area. Mr. Santos reported that on Friday, July 15, 2016, Equipment Operator III Joaquin Tayama was operating Top Lifter 4 and was assigned to relocate stuffed containers from L-3 to the Staging Area by the CFS Building for issuance. As Mr. Tayama drove towards the CFS Staging Area with a 20-foot container that weighed approximately 20-Tons, he traveled over an uneven portion of the pavement causing the container to tilt to the right side scraping the pavement. Mr. Santos reported that there were scratches to the pavement.

Mr. Santos relayed that on Friday, July 15, 2016, Mr. Tayama did not report the incident at the time it occurred until the following day when he informed Mr. Santos that he was the responsible party. The damage to the pavement extended a length of 10-feet and 5-inches wide.

Mr. Santos reported that the container in question was issued prior to verification if any damages occurred as the incident was not initially reported. In addition, he concluded that the primary cause of this incident was poor judgement on the part of Mr. Tayama in determining the height of the container and not following proper procedures when lifting and traveling with a container.

Mr. Santos recommended that the incident be discussed during the next Transportation Safety Briefing. He also recommended that this incident be forwarded to the Accident Review Board for their review and recommendations to the GM.

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

July 22, 2016

Summary Sheet of Funding/Financing

	Approved Amount	Expenditures	Remaining Balance	NOTES
<b>Port Modernization</b>				
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
<b>Grand Totals:</b>	<b>\$ 54,043,319.53</b>	<b>\$ 49,298,064.85</b>	<b>\$ 4,249,357.68</b>	

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
<b>Grand Totals:</b>	<b>\$ 20,675,257.64</b>			

**PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS**  
Friday, July 22, 2016

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-01	Part Enterprise Fund	Guam Commercial Port Improvement Program	Good to DOT Maritime Administration Agency (MARAD)	08/22/10	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
FY2015-02	GA0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD		28.2%	01/01/2015 - 12/31/2016	\$ 1,360,000.00	\$ 369,653.57	\$ 990,346.43	1-year grant extension request was submitted to the Governor's Office on March 22, 2016
<b>GRAND TOTAL GRANTS FOR MODERNIZATION:</b>							\$ 49,860,000.00	\$ 46,430,117.57	\$ 3,449,882.43	

**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-00200-303	U1: Upgrade of Emergency Back-Up Generator to Support Maritime and Port Security Management and Cybersecurity	PSGP	09/01/11	100.0%	09/01/2011 - 11/30/2015	\$ 887,341.00	\$ 867,343.00	\$ 20,000.00	Currently working on grant close out documentation.
FY2011-02	EMW-2011-PU-00200-303	U2: Mobile Cargo and Vehicle CBINE Detection and Screening System	PSGP	08/01/11	100.0%	08/01/2011 - 11/30/2015	\$ 1,525,798.00	\$ 1,525,798.00	\$ 0.00	Currently working on grant close out documentation.
FY2013	EMW-2013-PU-00206	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program		18.2%	8/24/2013 - 02/28/2016	\$ 461,712.00	\$ 84,205.38	\$ 377,506.62	Final invoice was drawn down from FEMA's PAFS system on July 15, 2016. Currently working on compiling grant close out documentation.
FY2014		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program		71.0%	09/01/2014 - 08/31/2016	\$ 311,390.00	\$ 220,912.48	\$ 90,477.52	2 boats have been deployed. All detail works completed.
FY2014		PAE Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program		7.8%	09/01/2014 - 08/31/2016	\$ 157,500.00	\$ 12,342.32	\$ 145,157.68	Final draft of SOW has been developed. Currently working with Procurement in compiling procurement documents. Will be letting this project out as an RFP for professional services. Anticipated project completion: December 2016.
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		0.0%	09/01/2015 - 08/31/2018	\$ 178,070.00	\$ 0.00	\$ 178,070.00	Status Quo. Port Police working on revised 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		0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ 0.00	\$ 317,827.00	RFP has been let out. Lowest bidder was Canton Construction Corp with a bid amount of \$187,093.23.
<b>GRAND TOTAL FOR SECURITY:</b>							\$ 3,819,370.00	\$ 2,730,291.18	\$ 613,081.82	

**III. MAINTENANCE**

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/EMW/Dept. of Ag/DAWR	07/01/14	40.7%	10/1/2013 - 9/30/2015 *Extension approved until 9/30/2016	\$ 95,000.00	\$ 38,681.00	\$ 56,319.00	On going design of pumpout shelter, to be prepared by O&E 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, Details to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOJ/EMW/DOAG DAWR	03/21/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ 0.00	\$ 86,181.00	On-going design of pumpout shelter, to be prepared by O&E Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-04	F14AP00320	Replacement of Existing Pumps-out at Marinas	DOJ/EMW/Dept. of Ag/DAWR	02/28/14	100.0%	8/12/2013 - 9/30/2014 *Extension approved until 9/30/2015	\$ 57,218.53	\$ 57,218.53	\$ 0.00	Project completed January, 2016. Payment made to Contractor. Pending reimbursements from DOW.
FY2014-05	F10AP00014	Agri Small Boat Marine Concrete Canyweb Repair	DOJ/EMW/Dept. of Ag/DAWR	Refer to Status column	100.0%	11/11/2014 - 9/30/2015 *Extension approved until 9/30/2016	\$ 80,000.00	\$ 57,818.52	\$ 22,181.48	PAE Sub-Grant to DOW. Project completed under Budget and Payment has been made. Reimbursement received April 19, 2016.
<b>GRAND TOTAL FOR MAINTENANCE:</b>							\$ 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:		
FX2016-01	PT16-03-09PPD	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out)	Department of Public Works/Office of Highway Safety	4/21/2016	12.6%	10/1/2014 - 9/30/2015	\$ 24,850.00	\$ 3,138.05	\$ 21,711.95	On-going		
GRAND TOTAL PORT POLICE HIGHWAY SAFETY:							13%	\$ 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:	
FX2016-01	Submitted 08/18/2015	Warehouse 1 Hardening Project	USDOH FEMA		\$ -	75.629.00	\$ 75,629.00	Subject for review and approval	
FX2016-02	Submitted 08/28/15	PAG Facilities Hardening Project	USDOH FEMA		\$ 190,542.88	571.628.64	\$ 762,171.52	Subject for review and approval	
FX2017-01	Submitted 4/15/16	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out)	Department of Public Works/Office of Highway Safety		\$ -	28,000.00	\$ 28,000.00	Subject for review and approval by granting agency	
FX2017-02	Submitted 4/29/16	Rehabilitation of "H" Wharf, located at Cabrera Island, PHS 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	10,075,257.64	\$ 20,865,800.52		



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

July 25, 2016

## **FINANCE-YTD- May 2016**

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

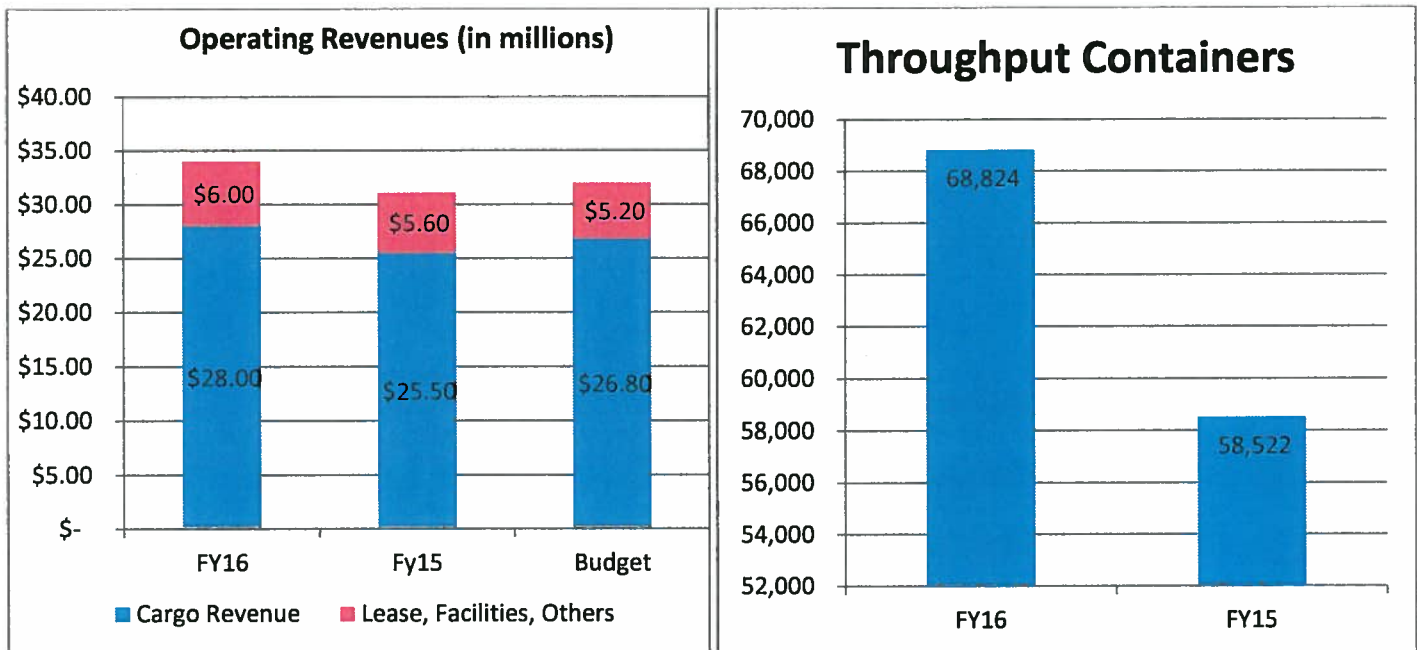
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

## Financial Highlights – YTD May FY2016

### Operating Performance:



Total Operating Revenues as of May 2016 was \$34 million, which consist of \$28 million in cargo revenues and \$6 million in Facilities, Leases, and Other Services.

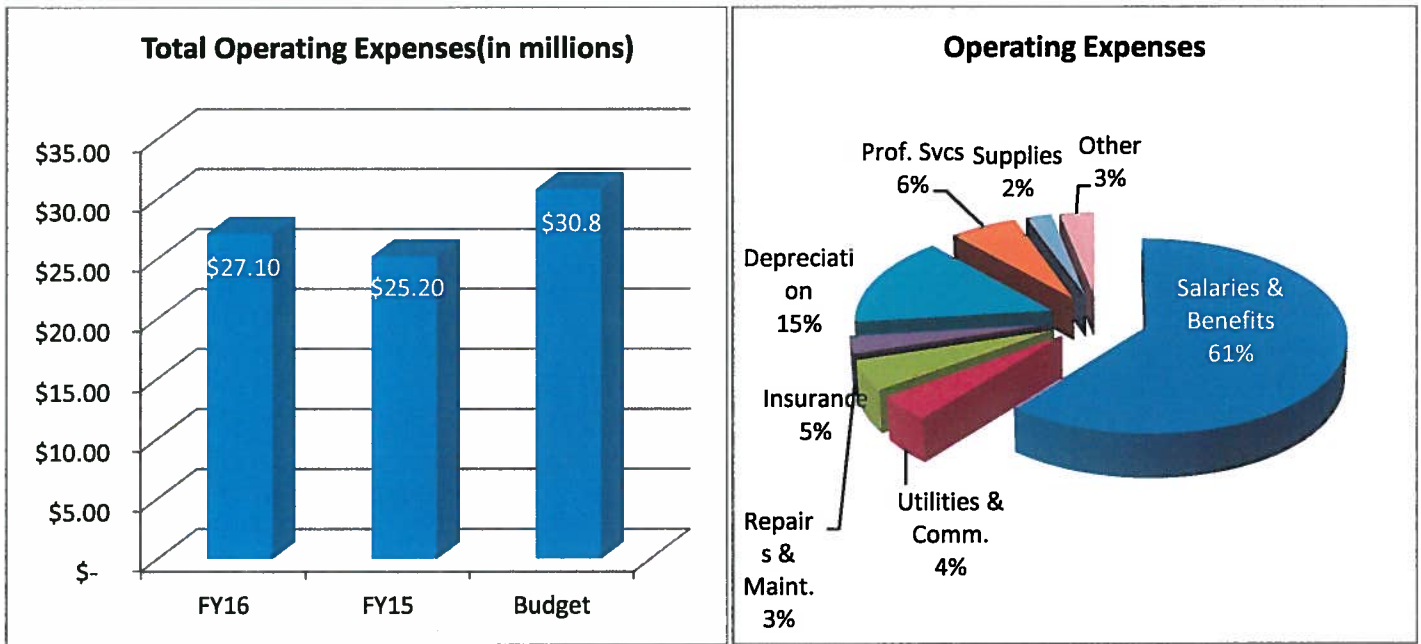
FY16 YTD cargo revenue is 12% higher than last year's total (\$25.5 mil) and 6% higher than Budget (\$26.8 mil).

FY16 YTD Facilities, Leases, and Other Services as of May is 3% higher than last year (\$5.6 mil) and 10% higher than budget (\$5.2mil).

Overall Operating Revenues as of May is 7% higher than Budget (\$32 mil) and 10% higher than last year's year to date May (\$31.1 mil).

Total number of containers handled as of May 2016 was 68,824 which is 18% higher compared to last year May total 58,522.





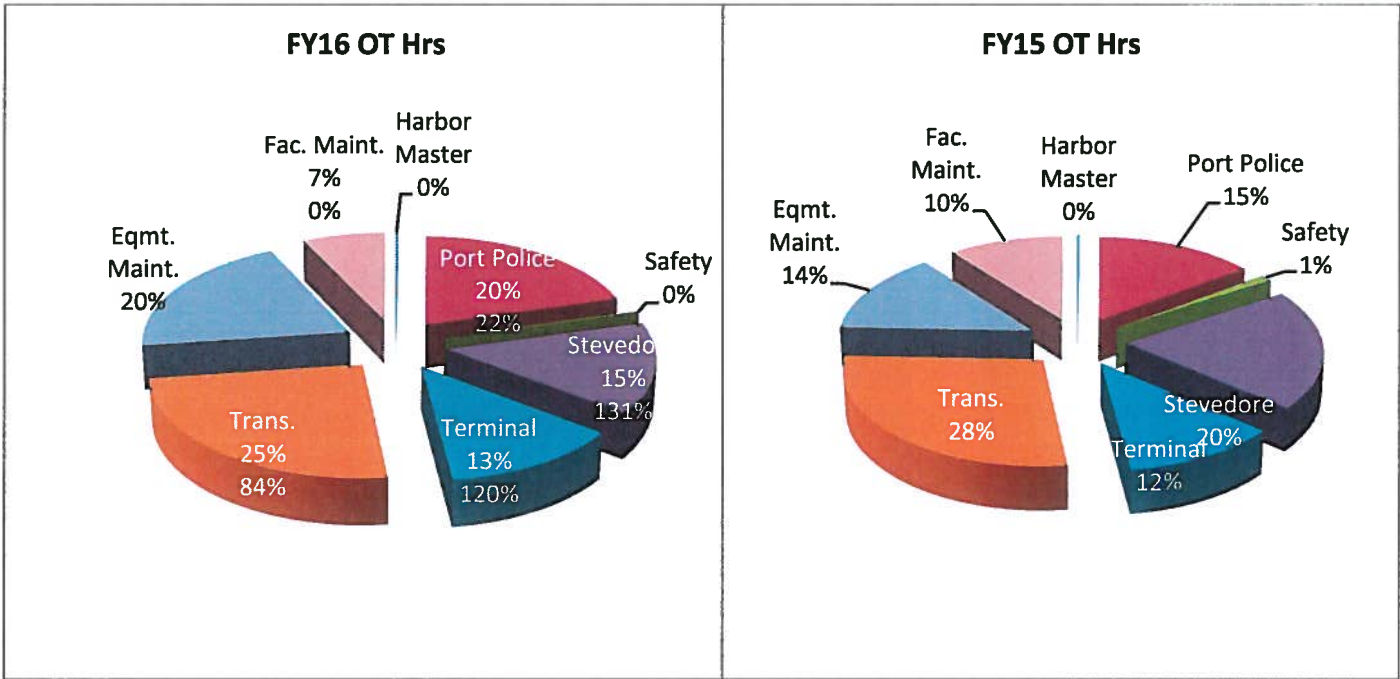
Total Operating Expenses as of May 2016 was \$27.1 million, which is 12% lower than Budget (\$30.8 mil) and 8% higher than last year's total operating expenses (\$25.2 mil).

Total Overtime as of May 2016 was \$1 million which is 1% higher than last year May (\$1 million). Direct Labor Revenue as of May was \$2.2 million, which is 17% higher than last year and 9% 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 May:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	2,092	1,951	6,000	-
Port Police	208,459	149,566	269,044	46,494
Safety	2,267	11,154	4,300	0
Stevedore-Cargo Handling	144,014	194,292	189,722	188,529
-Rigger	5,486	16,418	10,278	7,355
Terminal	130,230	120,158	209,436	155,903
Trans-Superintendent	40,050	45,908	71,500	0
-Crane Operators	66,349	61,166	117,000	39,519
-Equipment Oper.	130,048	162,210	180,000	174,319
-Dispatcher	17,974	14,947	30,000	0
Maint.-Crane Maint.	78,497	70,364	115,000	0
-Preventive Maint.	25,132	2283	20,000	0
-Fleet Maint.	68,504	43,964	116,000	0
-Welders	33,569	27,307	65,000	0
Facility Maint.-Building	7,010	9,069	15,000	0
-Elect./Refr.	65,619	98,395	82,500	0
<b>TOTAL</b>	<b>1,025,300</b>	<b>1,029,152</b>		<b>612,119</b>

\*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 \$7.2 million as of May 31, 2016.

Non Operating Revenues and Expenses consist of the following: \$2 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$698k-Interest expense on loans and \$65k Interest Income. The net total of non operating expenses and revenues as of May is a negative \$2.2 million.

The Total Net Income as of May is \$4.9 million.

**Accounts Receivable Trade (net)** as of May 31, 2016 is \$4.8 million.

Aging Status is as follows: 73% - Current, 3% - over 30 days, 5% - over 60 days, 2% - over 90 days and 17% - over 120 days.

**Accounts Payable Trade** as of May 31, 2016 is \$1 million which is 13% lower than last month ending balance of \$1.1 million.

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
8 Months Ending 5/31/16

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	OPERATING REVENUES		Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
							CARGO THROUGHPUT REVENUES	OTHER CARGO RELATED REVENUES							
557,875	13.7%	495,656	12.1%	556,093	0.00	CT-CHASSIS	3,864,908	11.3%	4,446,816	14.3%	-13.1%	4,844,480	(0.20)		
984,772	24.2%	1,000,190	24.4%	992,358	(0.01)	CT-GROUND	8,699,347	25.4%	7,117,515	22.9%	22.2%	7,171,608	0.21		
46,501	1.1%	117,475	2.9%	108,707	(0.57)	CT-BREAKBULK	799,359	2.3%	821,477	2.6%	-2.7%	909,172	(0.12)		
366	0.0%	194	0.0%	612	(0.40)	CT-UNITIZED	6,301	0.0%	3,362	0.0%	87.4%	5,172	0.22		
						CT-TUNA		0.0%		0.0%					
11,978	0.3%	63,301	1.5%	51,081	(0.77)	CT-RO/RO	504,076	1.5%	448,886	1.4%	12.3%	433,260	0.16		
5,650	0.1%	3,407	0.1%	4,567	0.24	CT-STUFFING/DEVAN	36,209	0.1%	35,431	0.1%	2.2%	37,928	(0.05)		
1,086	0.0%	2,343	0.1%	3,342	(0.68)	CT-HEAVY LIFT	21,315	0.1%	30,453	0.1%	-30.0%	30,240	(0.30)		
		627	0.0%	315	(1.00)	CT-LONGLENGTH	1,082	0.0%	5,538	0.0%	-80.5%	4,476	(0.76)		
16,899	0.4%	12,626	0.3%	13,378	0.28	OUT-OF-GAUGE CARGO (OOG)	116,386	0.3%	89,019	0.3%	30.7%	94,192	0.24		
1,625,127	39.9%	1,695,819	41.3%	1,730,451	(0.06)	CARGO THROUGHPUT REVENUES	14,048,983	41.0%	12,998,496	41.9%	8.1%	13,530,528	0.04		
						OTHER CARGO RELATED REVENUES									
4,450	0.1%	348	0.0%	2,442	0.82	LIFT ON/LIFT OFF	22,511	0.1%	15,436	0.0%	45.8%	17,256	0.30		
300	0.0%	26,827	0.7%	2,023	(0.85)	PRESLUNG	31,418	0.1%	48,401	0.2%	0.0%	38,780	(0.19)		
299,882	7.4%	214,131	5.2%	290,051	0.03	TRANSSHIP CONTAINER	2,378,098	6.9%	1,470,520	4.7%	61.7%	1,840,888	0.29		
9,791	0.2%	25,971	0.6%	12,944	(0.24)	OVERSTOWED CONTAINERS	82,397	0.2%	136,181	0.4%	-39.5%	137,968	(0.40)		
531	0.0%	136	0.0%	196	1.71	SHIFTED CONTAINERS	1,677	0.0%	1,897	0.0%	-11.6%	1,808	(0.07)		
2,977	0.1%	3,416	0.1%	3,202	(0.07)	RIGGED CONTAINERS	23,569	0.1%	23,410	0.1%	0.7%	25,220	(0.07)		
8,633	0.2%	9,884	0.2%	9,915	(0.13)	REEFER CNTR-PLUG/UNPLUG	78,662	0.2%	73,007	0.2%	7.7%	75,672	0.04		
233,741	5.7%	224,852	5.5%	278,082	(0.16)	DIRECT LABOR BILLED	2,174,799	6.3%	1,860,730	6.0%	16.9%	2,000,808	0.09		
19,552	0.5%	15,108	0.4%	18,467	0.06	EQUIPMENT RENTAL	139,411	0.4%	179,508	0.6%	-22.3%	173,944	(0.20)		
41,594	1.0%	24,619	0.6%	34,885	0.19	PORT FEES & DOCKAGE	301,613	0.9%	227,818	0.7%	32.4%	248,348	0.21		
377,606	9.3%	421,451	10.3%	406,916	(0.07)	WHARFAGE	3,276,441	9.6%	3,076,629	9.9%	6.5%	3,188,260	0.03		
57,481	1.4%	52,226	1.3%	58,210	(0.01)	FUEL SURCHARGE	474,470	1.4%	390,635	1.3%	21.5%	421,052	0.13		
16,451	0.4%	18,477	0.5%	17,308	(0.05)	MARITIME SECURITY FEE	1,165,613	3.4%	1,18,228	0.4%	19.4%	126,488	0.12		
132,035	3.2%	142,379	3.5%	133,762	(0.01)	FACILITY MAINTENANCE FEE	4,143,025	12.1%	3,793,475	12.2%	9.2%	3,931,118	0.05		
534,931	13.1%	537,882	13.1%	515,452	0.04	CRANE SURCHARGE									
1,739,953	42.7%	1,717,707	41.9%	1,783,855	(0.02)	OTHER CARGO RELATED REVENUES	14,434,846	42.1%	12,451,980	40.1%	15.9%	13,297,706	0.09		
3,365,080	82.6%	3,413,526	83.2%	3,514,306	(0.04)	OPERATING REVENUES	28,483,829	83.2%	25,450,476	82.0%	11.9%	26,828,234	0.06		

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
8 Months Ending 5/31/16

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	%	Budget	Chng	
																			Actual
NON OPERATING REVENUES																			
FACILITIES																			
104,842	2.6%	107,389	2.6%	119,645	(0.12)	FACILITIES USAGE MOBIL	1,031,263	3.0%	820,371	2.6%	25.7%	865,396	0.19						
356,860	8.8%	217,907	5.3%	211,381	(1.38)	FACILITIES USAGE TRISTAR	1,790,323	5.2%	1,743,244	5.6%	2.7%	1,691,768	0.06						
(81,000)	-2.0%	-	0.0%	10,074	8.65	FACILITIES USAGE-CEMENT THRUPUT	76,500	0.2%	23,820	0.1%	0.0%	43,968	0.74						
97,260	2.4%	95,626	2.3%	91,998	0.06	FACILITIES USAGE SPACE RENTAL	685,637	2.0%	772,379	2.5%	-11.2%	761,784	(0.10)						
92,105	2.3%	92,105	2.2%	92,105	(0.00)	FACILITIES LEASE INCOME	736,837	2.2%	532,260	1.7%	38.4%	736,840	(0.00)						
5,203	0.1%	5,632	0.1%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	29,036	0.1%	45,053	0.1%	-35.6%	27,972	0.04						
3,909	0.1%	3,505	0.1%	3,049	0.28	FACILITIES SECURITY SURCHARGE RENTAL	27,925	0.1%	29,051	0.1%	-3.9%	23,624	0.18						
380	0.0%	280	0.0%	280	0.46	WATER & LANDSIDE ACTIVITIES	1,885	0.0%	425	0.0%	0.0%	4,456	(0.58)						
25,328	0.6%	16,525	0.4%	18,707	0.35	MARINA REVENUES	175,119	0.5%	127,272	0.4%	37.6%	124,336	0.41						
5,521	0.1%	3,931	0.1%	3,546	0.56	HARBOR OF REFUGE	26,539	0.1%	33,595	0.1%	-21.0%	32,088	(0.17)						
77,974	1.9%	109,185	2.7%	106,055	(0.26)	DEMURRAGE	1,015,307	3.0%	1,259,205	4.1%	-19.4%	712,108	0.43						
686,381	16.9%	651,784	15.9%	660,018	0.04	OTHER FEES & SERVICES	5,596,370	16.3%	5,386,675	17.3%	3.9%	5,024,340	0.11						
OTHER FEES & SERVICES																			
	0.0%	50	0.0%	-	-	CLAIMS FEE		0.0%	50	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%		-						
	0.0%	15,038	0.4%	2,401	-	PASSENGER SERVICE	16,762	0.0%	25,420	0.1%	0.0%	19,208	(0.13)						
826	0.0%	1,458	0.0%	2,199	(0.62)	BUNKER	17,263	0.1%	17,656	0.1%	-2.2%	14,328	0.20						
8,063	0.2%	11,021	0.3%	18,412	(0.56)	SPECIAL SERVICES	84,426	0.2%	88,102	0.3%	-4.2%	157,844	(0.47)						
5,669	0.1%	8,754	0.2%	-	-	ELECTRICAL POWER	46,728	0.1%	82,242	0.3%	-43.2%		-						
14,558	0.4%	36,321	0.9%	23,012	(0.37)	OTHER FEES & SERVICES	165,179	0.5%	213,470	0.7%	-22.6%	191,380	(0.14)						
6,590	0.2%	1,095	0.0%	396	15.64	ADMINISTRATIVE FEES & SERVICES	9,552	0.0%	4,550	0.0%	110.0%	4,236	1.26						
REIMBURSEMENTS																			
	0.0%		0.0%	944	(1.00)	FEDERAL REIMBURSEMENT		0.0%		0.0%	0.0%	18,868	(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%	944	(1.00)	REIMBURSEMENTS		0.0%		0.0%	0	18,868	(1.00)						
709,529	17.4%	689,200	16.8%	684,370	0.04	NON OPERATING REVENUES	5,771,102	16.8%	5,604,695	18.0%	3.0%	5,238,824	0.10						
4,074,609	100.0%	4,102,726	100.0%	4,198,676	(0.03)	TOTAL REVENUES	34,254,931	100.0%	31,055,171	100.0%	10.3%	32,067,058	0.07						

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
8 Months Ending 5/31/16

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%	
															Chng
(1,451,386)	-35.6%	(1,332,298)	-32.5%	(1,730,643)		(0.16)	Salaries & Wages	(11,532,001)	-33.7%	(10,883,308)	-35.0%	6.0%	(12,985,008)		(0.11)
(112,655)	-2.8%	(107,084)	-2.6%	(120,510)		(0.07)	Insured Benefits	(874,082)	-2.6%	(882,615)	-2.8%	-1.0%	(951,480)		(0.08)
(396,312)	-9.7%	(399,210)	-9.7%	(444,155)		(0.11)	Retirement Benefits	(3,152,375)	-9.2%	(3,205,593)	-10.3%	-1.7%	(3,556,108)		(0.11)
(121,033)	-3.0%	(98,192)	-2.4%	(1,375)		87.02	Other Benefits	(887,047)	-2.6%	(831,487)	-2.7%	6.7%	(11,000)		79.64
(15,406)	-0.4%	(2,453)	-0.1%	(7,500)		1.05	Other Personnel Costs	(27,711)	-0.1%	(11,787)	0.0%	0.0%	(60,000)		(0.54)
(6,322)	-0.2%	(11,791)	-0.3%	(10,929)		(0.42)	Communications	(52,783)	-0.2%	(44,429)	-0.1%	18.8%	(87,432)		(0.40)
	0.0%		0.0%			-	Leases/Rentals		0.0%		0.0%	0.0%			-
(217,669)	-5.3%	(114,910)	-2.8%	(164,583)		0.32	Utilities	(1,103,324)	-3.2%	(1,001,668)	-3.2%	10.1%	(1,316,664)		(0.16)
(192,663)	-4.7%	(204,194)	-5.0%	(232,303)		(0.17)	General Insurance	(1,369,287)	-4.0%	(1,618,866)	-5.2%	-15.4%	(1,858,424)		(0.26)
	0.0%		0.0%	4,452		(1.00)	Repairs & Maintenance		0.0%	(13,388)	0.0%	0.0%	(293,736)		(1.00)
(31,335)	-0.8%	(30,473)	-0.7%	(64,884)		(0.52)	Repairs & Maintenance	(270,098)	-0.8%	(238,141)	-0.8%	13.4%	(472,668)		(0.43)
(33,085)	-0.8%		0.0%	(30,416)		(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(77,261)	-0.2%	-76.0%	(243,328)		(0.55)
(36,999)	-0.9%	(8,424)	-0.2%	(46,659)		(0.29)	Repairs & Maintenance-Pola 14	(148,901)	-0.4%	(183,200)	-0.6%	-18.7%	(331,602)		(0.47)
(37,880)	-0.9%	(7,306)	-0.2%	(46,659)		(0.19)	Repairs & Maintenance-Pola 16	(176,518)	-0.5%	(168,981)	-0.5%	4.5%	(331,602)		(0.43)
(511,229)	-12.5%	(391,294)	-9.5%	(392,755)		0.30	Depreciation & Amortization	(4,129,101)	-12.1%	(2,932,895)	-9.4%	40.8%	(3,142,040)		(0.31)
	0.0%	(36)	0.0%	(7,251)		(1.00)	Damage, Shortage, Writedown &	(1,022)	0.0%	(494)	0.0%	0.0%	(58,008)		(0.98)
(88,076)	-2.2%	(58,766)	-1.4%	(164,895)		(0.47)	Supplies	(637,944)	-1.9%	(504,688)	-1.6%	26.4%	(1,044,284)		(0.39)
(2,999)	-0.1%	(3,159)	-0.1%	(32,474)		(0.91)	Miscellaneous	(26,633)	-0.1%	(21,118)	-0.1%	26.1%	(259,792)		(0.90)
	0.0%		0.0%			-	Advertising		0.0%		0.0%	0.0%			-
(137,079)	-3.4%	(66,557)	-1.6%	(64,291)		1.13	Agency & Management Fees	(677,949)	-2.0%	(612,595)	-2.0%	10.7%	(514,328)		0.32
(120,226)	-3.0%	(241,444)	-5.9%	(309,271)		(0.61)	Professional Services	(1,542,594)	-4.5%	(1,391,484)	-4.5%	10.9%	(2,565,692)		(0.40)
	0.0%		0.0%	(6,835)		(1.00)	Contractual Services	(19,170)	-0.1%		0.0%	0.0%	(34,676)		(0.45)
(14,883)	-0.4%	(5,431)	-0.1%	(26,389)		(0.44)	Other Contractual Services	(96,979)	-0.3%	(97,731)	-0.3%	-0.8%	(210,331)		(0.54)
(14,152)	-0.3%	(14,197)	-0.3%	(15,625)			Other Expenses	(90,434)	-0.3%	(62,072)	-0.2%	45.7%	(100,004)		(0.10)
	0.0%		0.0%			0.0%	Earthquake Expense		0.0%		0.0%	0.0%			-
	0.0%	(94,428)	-2.3%			0.0%	Typhoon Expense	(53,100)	-0.2%	(206,750)	-0.7%	-74.3%			-
	0.0%		0.0%			0.0%	Earthquake Expense		0.0%		0.0%	0.0%			-
(3,541,170)	-86.9%	(3,191,648)	-77.8%	(3,962,409)		(0.11)	General & Administrative Expen	(27,076,383)	-79.0%	(25,175,654)	-81.1%	7.5%	(30,759,809)		(0.12)

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
8 Months Ending 53116

Current Month	Last Year		Budget	%	Chng		Year to Date		Last Year to Date				
	Actual	%					Actual	%	Actual	%	Actual	%	Chng
533,439	13.1%	911,078	236,267	22.2%	1.26	OPERATING INCOME (LOSS)	7,178,568	21.0%	5,879,517	18.9%	22.1%	1,307,249	4.49
						OTHER INCOME (EXPENSE)							
	0.0%			0.0%	-	Other Income & Expense		0.0%		0.0	0.0		-
	0.0%			0.0%	-	Other Income		0.0%		0.0%	0.0%		-
	0.0%			0.0%	-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%			0.0%	-	Interest Income		0.0%		0.0%	0.0%		-
(29,820)	-0.7%	7,720	(4,489)	0.2%	5.64	Interest Income	(177,669)	-0.5%	822,637	2.6%	-121.6%	121,372	(2.46)
(88,021)	-2.2%	(72,121)	(100,912)	-1.8%	(0.13)	Interest Expense-USDA	(698,170)	-2.0%	(549,792)	-1.8%	27.0%	(807,296)	(0.14)
(80)	0.0%	(855)	(2,417)	0.0%	(0.97)	Other Expense	(3,616)	0.0%	39,435	0.1%	-109.2%	(16,336)	(0.78)
(250,227)	-6.1%	(234,284)	(205,263)	-5.7%	0.22	Retirement Govt Contribution	(1,993,170)	-5.8%	(1,871,902)	-6.0%	6.5%	(1,642,104)	0.21
50,024	1.2%	59,724	249,156	1.5%	-	Federal Reimbursement	1,235,850	3.6%	6,826,439	22.0%	-81.9%	2,189,640	-
(118,469)	-2.9%	(210)	(4,775)	0.0%	23.81	Federal Expenses	(583,067)	-1.7%	(54,212)	-0.2%	975.5%	(47,500)	11.28
2,709	0.1%	-	(12,500)	0.0%	(1.22)	Gain <Loss> on Asset Disposals	(10,614)	0.0%	(719,411)	-2.3%	-98.5%	(100,000)	(0.89)
(433,884)	-10.6%	(240,026)	(81,200)	-5.9%	4.34	Other Income & Expense	(2,230,455)	-6.5%	4,493,195	14.5%	-149.6%	(302,224)	6.38
(433,884)	-10.6%	(240,026)	(81,200)	-5.9%	4.34	OTHER INCOME (EXPENSE)	(2,230,455)	-6.5%	4,493,195	14.5%	-149.6%	(302,224)	6.38
99,556	2.4%	671,051	155,067	16.4%	(0.36)	NET INCOME (LOSS)	4,948,113	14.4%	10,372,712	33.4%	-52.3%	1,005,025	3.92

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
<b>Total Assets</b>					
<b>Current Assets</b>					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank	6,998,050.81	7,154,716.27	5,829,033.77	156,665.46-	1,169,017.04
First Hawaiian Bank					
Bank of Guam	1,580,567.94	2,283,256.12	2,759,058.10	702,688.18-	1,178,490.16-
Bank of Hawaii					
Citizen Security Bank	8,578,618.75	9,437,972.39	8,588,091.87	859,353.64-	9,473.12-
Cash in Bank					
Short Term Investments	21,290,498.77	20,027,017.45	14,845,700.67	1,263,481.32	6,444,798.10
Bank of Guam					
Citizen's Security Bank					
First Hawaiian Bank					
BankPacifc					
CitiBank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	21,290,498.77	20,027,017.45	14,845,700.67	1,263,481.32	6,444,798.10
Account Receivable-Trade (Net)	5,758,454.42	5,407,421.47	8,277,709.91	351,032.95	2,519,255.49-
Accounts Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	991,672.92-	991,672.92-	991,672.92-		
Account Receivable-Trade (Net)	4,766,781.50	4,415,748.55	7,286,036.99	351,032.95	2,519,255.49-
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	7,027.30	7,252.30	14,552.30	225.00-	7,525.00-
Accounts Receivable-FEMA/Reimb					
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	223,495.01	223,720.01	304,065.36	225.00-	80,570.35-
Marina Receivables					
Accounts Receivable-Agat Marina	36,137.80	33,204.04	23,467.62	2,933.76	12,670.18
Accounts Receivable-GDP Marina	2,519.50	3,783.00	2,727.50	1,263.50-	208.00-
Accounts Receivable-Harbor Of	15,078.98	14,284.50	13,387.65	1,794.48	1,691.33

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	53,736.28	51,271.54	39,582.77	2,464.74	14,153.51
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	784,503.40	661,440.48	18,218.76	176,937.08	784,503.40
Prepaid Insurance	423,804.37	530,223.29	18,218.76	106,418.92	405,585.61
Prepaid Expenses	1,208,307.77	1,491,663.77	18,218.76	283,356.00	1,190,089.01
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	36,123,538.08	35,649,493.71	31,083,796.42	474,044.37	5,039,741.66
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 I/R A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	2,449.04	87.20	18.31	3,361.84	2,430.73
Supplies Inventory	230,846.21	227,504.70	191,573.96	3,341.51	39,272.25
Contract-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	170,209.51	164,506.16	128,506.53	5,703.35	41,702.98
Work In Progress					
Const Work in Progr-Local	8,845,698.30	8,845,698.30	5,591,156.28	321,751.16	3,254,542.02
Const Work in Progr-Federal	6,140,656.57	6,462,407.73	6,945,482.68	480,676.79	804,824.11
Const Work in Progr-FMP	24,710.91	24,710.91	480,676.79		459,965.88
Work In Progress	15,011,065.78	15,332,816.94	13,017,315.75	321,751.16	1,993,750.03
Non Current Assets	15,181,275.29	15,497,323.10	13,145,822.28	316,047.81	2,035,453.01



Property, Plant & Equipment	Amount Current	Last Month End	Amount Year End	Change This Month	Change This Year
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Original	115,656,243.43	115,307,901.15	114,636,292.61	348,342.28	1,019,950.82
Buildings-Substation Shelters	131,388,891.53	131,040,549.25	130,368,940.71	348,342.28	1,019,950.82
Buildings-Wharf Improvements					
Buildings-Wharf Impr	15,161,287.72	15,158,878.63	15,142,015.00	2,409.09	19,272.72
Accumulated Depreciation-Build	26,388,445.64	26,123,391.91	24,290,787.53	265,053.73	2,097,658.11
AccDeprec-Buildings-Original	41,549,733.36	41,282,270.54	39,432,802.53	267,462.82	2,116,930.83
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Furnishings & Equipment	508,918.08	508,918.08	508,918.08		
Air Tools	1,500,033.67	1,500,033.67	1,501,035.46		1,001.79
Communications Equip	20,931,046.55	20,931,046.55	20,970,216.54		39,870.00
Computer Equip	1,228,588.24	1,224,623.24	1,214,216.24	3,965.00	14,374.00
Crane Equip	1,982,678.00	1,982,678.00	1,982,678.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		1,074,171.22
Forklift Equip	1,257,055.25	1,257,055.25	1,182,834.03		2,852.00
Gantry 3 Relocation Cost	1,279,622.00	1,279,622.00	1,279,622.00		
Generator Sets	1,279,622.00	1,279,622.00	1,279,622.00		
Hand Tools	1,279,622.00	1,279,622.00	1,279,622.00		
Load & Unload Equip	6,999.00	6,999.00	6,999.00		42,684.02
Mowing Equip	1,085,272.49	1,085,272.49	1,042,588.47		7,483.50
Other Equip	14,457.61	14,457.61	6,974.11		97,058.19
Power Tools	310,373.93	307,752.93	213,315.74	2,621.00	134,637.34
Safety Equip	1,431,688.87	1,431,688.87	1,431,688.87		
Shop Equip	1,803,438.87	1,836,812.87	1,668,801.53	33,374.00	1,332,388.48
Tractors	34,234,619.59	34,261,407.59	32,902,231.11	26,788.00	
Vehicles & Motor Equip					
Furnishings & Equipment					
Accumulated Depreciation-Furni	391,629.01	385,673.52	343,985.09	5,955.49	47,643.92
AccDeprec-Air Tools	772,772.93	759,481.23	720,632.19	13,293.50	72,120.84
AccDeprec-Communications Eqt.	8,636,606.83	8,481,815.11	8,398,646.55	1,984,733.59	1,239,603.42
AccDeprec-Computer Equip	530,738.97	536,115.04	440,943.55	1,767,023.86	61,359.68
AccDeprec-Crane Equip	1,982,678.00	1,982,678.00	1,982,678.00		
AccDeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Forklift Equip	1,257,055.25	1,257,055.25	1,257,055.25		
AccAmort-Gantry 3 Relocation C	8,524.86	8,487.12	8,222.94	6,983.63	49,301.42
AccDeprec-Generator Sets	1,279,622.00	1,279,622.00	1,279,622.00		
AccDeprec-Hand Tools	1,866.40	1,749.75	933.20	1,460.65	333.20
AccDeprec-Load & Unload Equip	892,301.74	884,248.98	827,373.05	8,059.72	64,271.88
AccDeprec-Mowing Equip	6,246.70	6,128.98	5,738.05	117.72	508.65
AccDeprec-Other Tools					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	155,399.43-	153,657.86-	144,723.89-	1,741.57-	10,675.54-
AccDeprec-Shop Equip	1,037,951.03-	1,025,395.34-	937,380.51-	12,555.69-	100,570.52-
AccDeprec-Tractors	595,723.61-	610,647.43-	491,858.14-	14,923.82	103,865.47-
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	17,176,306.19-	16,965,914.03-	15,315,933.08-	210,392.16-	1,860,373.11-
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	110,460,471.57	110,616,772.27	112,085,436.21	156,300.70-	1,624,964.64-
Total Assets	161,765,284.94	161,763,589.08	156,315,054.91	1,695.86	5,450,230.03
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	166,409.52	196,958.92	367,853.87	30,549.40-	201,444.35-
Accounts Payable Custom	1,020,369.26	1,175,106.13	2,205,339.36	154,736.87-	1,184,970.10-
Accounts Payable GSA		236.80		236.80	
Accounts Payable Others					
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	1,186,778.78	1,371,828.25	2,573,193.23	185,049.47-	1,386,414.45-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	68,043.31	84,555.88	199,298.32	16,512.57-	131,255.01-
CU ANZ (USDA) 12M Loan Payable	200,458.83	251,541.07	597,103.85	51,083.24-	396,645.02-
CU BOG 10M SLE Loan Payable	86,792.80	193,927.87	257,268.24	107,135.07-	170,475.44-
CU BOG 2M USDA Direct Loan					
Current Loan Payable	355,294.94	530,024.82	1,053,670.41	174,729.88-	698,375.47-
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 Last Month End	Amount Last Year End	Change This Month	Change This Year
<b>Accrued Interest Payable</b>						
Deferred Revenues - DOD Moderniz	61,769.01-	61,769.01-	61,769.01-	61,769.01-		225,801.50-
Deferred Revenues - GRDA	105,718.75	105,718.75	105,718.75	6,520.25		6,505.65-
Deferred Revenues - Leases				1,922.08		1,922.08-
Deferred Revenues - Marinas				1,922.08		1,922.08-
Deferred Revenues	43,949.74	43,949.74	43,949.74	278,178.97		234,229.23-
<b>Deferred Revenues</b>						
Accrued Expenses	846,911.26	846,911.26	846,911.26	846,911.26		846,911.26
Accrued Payroll	1,448,041.18	1,448,041.18	1,448,041.18	1,448,041.18		1,448,041.18
Accrued Vacation Pay-Current				552,260.14	164,764.47	294,651.12
Accrued Vacation Pay				1,171,730.53	21,076.47	276,310.65
Accrued Bar/bqquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost						
Accrued Medical Tax						
Accrued Federal Grant						
Employee Insurance Payables	10,988.37	9,530.91	9,530.91	5,290.51	1,457.46	5,697.86
Employee Deductions Payable	345,318.34	275,466.08	275,466.08	229,892.30	69,852.26	115,426.04
Withholding Tax Payable						
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay	7.07-	7.07-	7.07-	7.07-		7.07-
Accrued Expenses	2,651,252.08	2,394,101.42	2,394,101.42	1,959,173.48	257,150.66	692,078.60
<b>Security Deposits - Space Leas</b>						
Security Deposits - Space Leas	86,877.70	83,360.14	83,360.14	91,688.78	3,517.56	4,811.08-
Security Deposits - Marinas	28,277.36	27,025.90	27,025.90	24,659.90	1,251.46	3,617.46-
Security Deposits	115,155.06	110,386.04	110,386.04	116,348.68	4,769.02	1,193.62-
<b>Capital Lease Obligations- Cur</b>						
Capital Lease Obligations- Cur						
Capital Lease Obligations- Cur						
<b>Other Current Liabilities</b>						
Other Current Liabilities						
Reserve Shortage/Property Dam						
Lease Payable - GRDA						
Other Current Liabilities	4,352,430.60	4,450,290.27	4,450,290.27	5,980,564.77	97,859.67-	1,628,134.17-
<b>Current Liabilities</b>						
Current Liabilities	4,352,430.60	4,450,290.27	4,450,290.27	5,980,564.77	97,859.67-	1,628,134.17-
<b>Non Current Liabilities</b>						
Long Term Accrued Expenses	37,618,961.00	37,618,961.00	37,618,961.00	37,618,961.00		37,618,961.00
Unfunded Retirement Contributi	284,898.67	284,898.67	284,898.67	284,898.67		284,898.67
Accrued Vacation Pay-Long Term						

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Lve(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					
LT-ANZ (USDA) Loan Payable 3.25	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USDA) Loan Payable 1.2M	2,327,298.67	2,327,298.67	2,327,298.67		
LT-BOG 5M Loan Payable 10M	1,700,751.79	1,700,751.79	1,700,751.79		
LT-BOG \$2M USDA Direct Loan	19,461,668.11	19,461,668.11	17,331,416.58		2,130,251.53
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	3,483,698.19	3,483,698.19	3,483,698.19		
Contributions-Real Property & Equip	13,413,670.42	13,413,670.42	13,413,670.42		
Contributions-Capital Fund	107,000.00	107,000.00	107,000.00		
Contributions-PA&G (Portion of	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings (Deficit)	80,055,749.94	80,055,749.94	80,055,749.94		
Accumulated Earnings	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	4,948,112.67	4,848,562.14	5.00	99,555.53	4,948,112.67
Capital Contributions & Equity	98,571,883.97	98,472,328.44	93,623,771.30	99,555.53	4,948,112.67
Total Liabilities & Capital	161,765,284.94	161,763,589.08	156,315,054.91	1,695.86	5,450,230.03

As of May 31, 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	\$414,767.46	-\$18,237.00	\$1,610.00			\$431,394.46	\$18,237.00	6/29/2016	Waiting for amended lease to adjust account.
7384	Marianas Steamship Agency	\$740,750.23	\$581,920.56	\$21,321.38	\$19,148.49	\$833.20	\$117,526.60	\$250.00	6/28/2016	Waiting for the dispute to be addressed.
7106	Shell Guam, Inc.	\$103,350.00		\$1,950.00	\$1,950.00	\$1,950.00	\$97,500.00	\$1,950.00	11/4/2011	Legal-Pending lease agreement.
7350	Consolidated Transportation	\$875,571.23	\$624,654.02	\$3,427.93	\$145,938.51	\$5,743.24	\$95,807.53	\$115,213.02	7/15/2016	CTSI request for the waiver of those dem charges of the abandoned cargo. They are waiting for approval or denial
14405	KVOG Broadcasting/MCS, LLC	\$95,721.23	\$267.46	\$1,194.56	\$1,132.40	\$1,143.43	\$91,983.38	\$45.36	11/14/2012	Handled by commercial.
10225	Mobil Oil Guam, Inc.	\$115,090.01	\$91,461.11				\$23,628.90	\$105,104.79	7/14/2016	
7368	Cabras Marine Corp	-\$49,462.24	-\$83,336.41	\$234.18	\$4,945.74	\$12,954.72	\$15,739.53	\$5,678.97	7/7/2016	Revisiting acct. at the end of July. Agent has credit.
14171	Norton Lilly International	\$488,949.27	\$469,181.27	\$246.33	\$7,769.08	\$850.60	\$10,901.99	\$3,060.84	7/14/2016	Customer is up-to-date on most invoices, however has \$11609.10 in interest.
11848	Fantasea Charters/Velez, A	\$10,211.15	-\$0.33	\$449.82	\$449.82	\$449.82	\$8,862.02	\$25.00	5/5/2016	Took all measures to collect recommend to send acct to collections
14797	Santiago, Arsenio A.	\$7,383.19					\$7,383.19	\$100.00	11/5/2014	Recommending to be sent to collections.
15360	Teleguam Holdings, LLC DBA	\$9,679.97		\$1,050.00	\$1,050.00	\$1,050.00	\$6,529.97			Sent out 2nd notice
14283	Brand, Inc.	\$9,155.19		\$1,111.00	\$1,375.09	\$1,111.00	\$5,558.10	\$3,333.00	3/14/2016	Sent in 7k check to be deposited on 7/22/16.
14542	Heavy Equipment Rental Opt	\$6,984.91	-\$200.80	\$737.96	\$642.60	\$642.60	\$5,162.55	\$5,000.00	7/13/2016	Customer made 5k pmt. Credit will be spread.
14785	Howard, Lynette/John Regis	\$4,823.00					\$4,823.00	\$200.00	3/21/2014	Collections-recommend to write off
7376	Matson Navigation Co.	\$2,773,433.67	\$2,724,134.35	\$31,723.88	\$3,142.00	\$9,615.58	\$4,817.86	\$6,097.19	7/14/2016	Sent an email to Geri about past-due invoices. Will follow up next week
10081	Landdic, Callum L.	\$3,881.30					\$3,881.30	\$303.00	10/15/2013	Collections-recommend to write off
14336	Cruz, Joseph L.	\$4,459.29	\$96.16	\$113.49	\$250.61	\$250.61	\$3,748.42	\$614.71	6/10/2016	Account is being resolved.
14610	U.S. Department of Homeland Security	\$5,081.42	\$1,396.80				\$3,684.62	\$3,081.08	6/17/2016	Federal Reimb
13422	Department of Agriculture	\$61,518.53				\$57,918.53	\$3,600.00	\$278.02	8/15/2006	Federal Reimb
15235	Oil Spill Response Operation	\$3,528.00					\$3,528.00	\$7,056.00	7/14/2016	Spoke with Ross req. dispute on move in date. Informed Ms. Rita about issue. She will contact tenant.
9814	Fentress, Michael D.	\$3,430.00					\$3,430.00	\$200.00	9/4/2015	Sent letters and suggest to be sent to collections.
14384	Auto Marine Inc.	\$7,571.60	\$2,676.91	\$547.69	\$700.26	\$524.79	\$3,121.95	\$3,000.00	6/9/2016	Inactive since 12/2015, however is now being billed for SS Neptune and Nordic. Per Ms. Rita they want to apply for a lease again.
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014	Suggest to send to collections.
7878	Guam Response Services, Lt	\$2,460.18					\$2,460.18	\$5,539.75	9/1/2015	Account is cleared.

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14161	Isla Trucking	\$3,227.68	\$11.62	\$564.29	\$69.98	\$180.90	\$2,400.89	\$535.50	6/21/2016	Informed Ms. Rita about Isla Trucking not paying the two payments per month. Will restart letters.	
14561	Trombley, William P. (RETU)	\$2,337.50					\$2,337.50	\$135.00	8/21/2012	Recommended to be written off	
7923	Inchcape Shipping Services	\$25,338.16	-\$67,007.14	\$34,750.31	\$55,473.72		\$2,121.27	\$33,444.27	5/26/2016	Recommend to send to collection.	
14382	Sepey, Ulysess Y.	\$1,778.75	\$25.00				\$1,753.75	\$100.00	5/17/2016	Customer is working with us on an issue.	
13696	Lotus Pacifica Trading, In	\$8,159.05	-\$1,202.04	\$2,349.28	\$3,584.57	\$1,903.73	\$1,523.51	\$3,399.58	7/15/2016	With collections	
15097	Jurnsay, Lowell B.	\$1,463.25					\$1,463.25	\$1,000.00	6/23/2014	Customer working with us on clearing his acct.	
8475	Sanko Bussan (Guam) Co, Lt	-\$158.63	-\$2,430.15	\$129.07	\$664.48	\$19.78	\$1,458.19	\$220.00	6/29/2016	With collections	
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015		
14778	IPRE Holding LLC	-\$351,654.63	-\$354,838.63		\$622.85	\$1,158.00	\$1,403.15	\$5,814.03	7/5/2016	Gov. Guam	
11776	Customs and Quarantine Agency	\$898.56					\$898.56	\$368.96	6/18/2015	Per Commercial tenant is inactive.	
13219	SS Neptune, LLC Shuttle	\$897.48			\$109.35		\$788.13	\$200.00	8/22/2013	With collections	
14815	Rutiki, Sisto	\$675.00					\$675.00	\$250.00	3/5/2015	To be sent to collections.	
14622	Singenes, Singeo I.	\$1,175.00		\$275.00			\$625.00	\$457.00	7/3/2014	Final Notice sent. Letter came back returned.	
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$80.00	6/15/2016	Collections-recommend to write off	
14575	Twilligear, Rosco Dean	\$550.00					\$525.00	\$300.00	1/9/2015		
15210	RAUKIULPIY, CECILIO	\$525.00					\$500.00	\$220.00	6/13/2016		
9540	Unitek Environmental Svcs		-\$500.00				\$385.56	\$385.56	7/7/2016	Joann will handle the dispute.	
8352	Paradise Aqua Corp.		-\$771.12				\$361.06	\$13,438.11	7/12/2016		
14368	Tyco Electronics Subsea Co	\$6,757.39	\$45.93	\$6,350.40			\$320.00	\$415.00	6/22/2015	Termination letter was issued. Recommend collections	
14922	Jack Michael	\$1,007.50	\$687.50								
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015		
14534	Martin, Dwight	\$850.00	\$150.00	\$150.00		\$300.00	\$250.00	\$1,150.00	6/14/2016	Account is cleared.	
13202	Department of Administration	\$3,281.30	\$3,108.05				\$173.25	\$3,138.05	7/14/2016	Payments coming in	
1490	Guam Telephone Authority	\$598.10	\$342.32			\$114.66	\$141.12	\$1,050.00	7/7/2016		
13641	M.A.Y. (Guam) Inc.	\$1,679.57	\$323.00	\$408.68	\$85.68	\$731.68	\$130.53	\$400.28	1/8/2016	Made calls. No answer on. Sent out late notice. Informed Commercial	
9401	Tasi Tours Inc.	-\$313.05	-\$423.05				\$110.00	\$933.05	6/16/2016		
10575	Pacific LP Gas	\$102.08					\$102.08	\$102.08	1/20/2016	Late notice sent. Called Brenda in Accts. Payable. She is new and is requesting a copy of the invoice.	
14535	Young, Dione & Jerry	\$250.00	\$150.00				\$100.00	\$250.00	6/29/2016		
7624	Micronesian Divers Assoc.,		-\$100.00				\$100.00	\$1,500.00	6/29/2016		
14663	Carky, James W. & Melvia		-\$100.00				\$100.00	\$220.00	7/13/2016		
15103	Collier, Ernest	\$100.00					\$100.00	\$150.00	7/6/2016		
13674	Coffman, John Randolph	-\$122.50	-\$220.00				\$97.50	\$220.00	6/29/2016		
14485	Rains, Julian T.	\$482.50	\$137.50	\$137.50		\$137.50	\$70.00	\$200.00	7/1/2016	2nd notice sent	

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14821	Searunner Marine Inc.	\$125.00	\$25.00	\$25.00	\$25.00		\$50.00	\$92.50	5/26/2016	Customer only has interest payments left. Late notice sent.
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	7/6/2016	
15019	Trident Cross		-\$27.46				\$27.46			
14923	Shotguns	\$2,550.00	\$477.50	\$477.50			\$1,570.00	\$705.00	1/27/2016	Final Notice sent. Informed commercial
9638	Aamuyao Community School	\$239.50	\$189.50			\$25.00	\$25.00	\$520.00	6/29/2016	
12851	Eric Bell	\$272.63	\$247.63			\$25.00	\$25.00	\$597.63	3/1/2016	
15095	Chen, Steven	\$63.00	\$38.00			\$25.00	\$25.00	\$466.00	1/27/2016	Customer made advance pmts.
14791	Fong, Francis L	-\$92.93	-\$117.93			\$25.00	\$25.00	\$300.00	7/13/2016	
10778	Real World Diving	-\$486.60	-\$511.60			\$25.00	\$25.00	\$22.90	6/27/2016	
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00			To be written off
15339	GRAY, ALEXANDER M.H.		-\$10.00				\$10.00	\$150.00	3/2/2016	
14290	DGX	\$0.24					\$0.24	\$374.85	7/12/2016	
13121	Tidewater Distributors Inc	\$339.93	\$339.90				\$0.03	\$3,231.24	7/13/2016	
15275	FMMANUEL PHILIPPE RE	\$0.01					\$0.01	\$33.33	1/9/2015	
15388	Guam Industrial Serv. Inc.	\$51,408.00		\$10,710.00	\$10,710.00	\$29,988.00		\$5,769.45	7/6/2016	Pending credit for work done at the Port.
8483	Scuba Company	\$4,922.10	\$1,709.10			\$3,213.00		\$1,874.25	3/4/2016	2nd notice sent
15240	AVANTI MARINE SPORTS	\$5,622.75	\$220.00	\$1,874.25	\$1,874.25	\$440.00		\$660.00	6/29/2016	2nd notice sent
14537	Fredrick, Bruce & Dianne	\$880.00	-\$283.00	\$137.50		\$412.50		\$48.00	5/16/2016	Acct. has credit
14409	Robinson, Merle Ann	\$267.00				\$360.00		\$360.00	7/1/2016	
9831	Fish Hook Inc.	\$360.00				\$275.00		\$275.00	6/17/2016	
14570	Terlaje, Glenn	-\$137.50	-\$550.00	\$137.50		\$274.71		\$162.50	6/29/2016	
11756	V.Angoro's Trucking	\$106.43	-\$168.28			\$260.00		\$221.14	5/19/2016	
14180	Coffman, Brent	\$260.00				\$153.12		\$15,786.59	6/13/2016	
14764	San Jose Investments, LLC		-\$153.12			\$140.93		\$550.00	6/3/2016	
13044	Smithbridge Guam, Inc.	\$16,204.05	\$273.88	\$9,547.04	\$6,242.20	\$137.50		\$225.00	2/23/2016	
15278	Rosen, Matias	\$412.50	\$137.50	\$137.50		\$137.50		\$614.90	2/3/2016	
9523	Unicom Freight Inc.		-\$127.60	\$51.04	\$51.04	\$25.52		\$614.90	6/7/2016	
14808	T and J Distributor		-\$25.52			\$25.00		\$225.00	7/5/2016	
14436	John C. Agunon/Myung J. Par	-\$250.00	-\$275.00	\$14.50		\$25.00		\$2,000.00	6/13/2016	
12373	Beleighy, Jim/Mark Baldyga	-\$306.90	-\$335.90			\$2.50		\$2,000.00	6/13/2016	
14752	Head, David	\$2.50						\$2,000.00	6/13/2016	
14381	Apra Dive & Marine Sports,	\$5,174.86	\$647.25	\$2,274.83	\$2,252.78			\$650.60	6/30/2016	
14061	AR Sunriser Canteen/Cateri	\$1,284.63		\$650.60	\$634.03			\$483.74	4/1/2016	
11764	American Bureau of Shippin	-\$416.05	-\$99.79					\$24.28	6/30/2016	
15394	Castro, Rebecca Jean/Hotido	\$126.48		\$42.84	\$83.64			\$8,277.50	6/30/2016	
13537	Wang, Jackey	\$4,640.00	\$2,307.50	\$2,307.50	\$25.00			\$580.00	3/21/2016	
14861	Taisacan, Nicholas	\$245.00	\$220.00							

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14364	P.S.V. Corp./Joo, GI Bum	\$1,927.53	\$159.21	\$1,750.98					\$3,557.41	3/25/2016	
7341	Ambyth Shipping & Trading	\$337,086.56	\$295,123.51	\$41,963.05	\$17.34				\$1,119.22	7/15/2016	
8846	Guam Memorial Hospital Aut		-\$867.68	\$867.68					\$867.68	4/19/2016	
14964	Micronesia Guam Inc.		-\$357.28	\$357.28					\$357.28	4/6/2016	
12522	Dickerson & Quinn, Ltd		-\$306.24	\$306.24					\$306.24	4/18/2016	
9806	Felix, Christopher	\$440.00	\$220.00	\$220.00					\$41.13	6/27/2016	
15293	SWANEPOL, DEON	\$440.00	\$220.00	\$220.00					\$220.00	6/22/2016	
14443	Mortiz, Lance	-\$150.00	-\$300.00	\$150.00					\$450.00	7/6/2016	
14658	Phillip, Vince	\$275.00	\$137.50	\$137.50					\$438.00	6/16/2016	
14150	PIER, KENNETH	-\$137.50	-\$275.00	\$137.50					\$275.00	6/30/2016	
14489	American Grocery		-\$136.09	\$136.09					\$25.52	6/8/2016	
7413	Seabridge Inc.	-\$193.45	-\$307.06	\$113.61					\$10.00	4/25/2016	
9996	Johnson, George L.	-\$106.00	-\$212.00	\$106.00					\$106.00	7/12/2016	
9478	Triple B Forwarders		-\$102.08	\$102.08					\$306.24	7/1/2016	
15014	Purcell Painting		-\$102.08	\$102.08					\$102.08	4/12/2016	
15409	Sunyes Corporation DBA:Sun		-\$102.08	\$102.08					\$153.12	5/2/2016	
10735	Plummer, Peter J.	\$175.00	\$87.50	\$87.50					\$87.50	6/27/2016	
10621	Perez, Thomas L.G.	\$160.00	\$80.00	\$80.00					\$200.00	7/6/2016	
13899	Crown Bakery		-\$51.04	\$51.04					\$51.04	4/21/2016	
15399	Fugate Terry		-\$51.04	\$51.04					\$51.04	3/31/2016	
15165	AQUA WORLD MARINA	\$44.94		\$44.94					\$44.94	6/15/2016	
13476	Isla Maritime Agency	\$42.53		\$42.53					\$1,348.86	5/3/2016	
14533	Brochon, Michael	\$80.00	\$40.00	\$40.00					\$185.00	3/10/2016	
14963	Castro, Jesse AR	\$465.00	\$440.00	\$25.00					\$1,390.00	4/20/2016	
12424	Flores, Joaquin C.	\$50.00	\$25.00	\$25.00					\$25.00	6/15/2016	
14429	Weilbacher, Walden	-\$25.00	-\$50.00	\$25.00					\$275.00	4/29/2016	
14503	Fox, Norman	-\$236.67	-\$261.67	\$25.00					\$880.00	5/2/2016	
14444	Office of the Governor of	\$255,390.57	\$255,390.57						\$134,263.00	2/5/2016	
14642	Tristar Terminals Guam, In	\$194,322.59	\$194,322.59						\$16,496.79	7/1/2016	
13913	Skocumchuck Charters Inc.	\$2,040.00	\$2,040.00						\$2,550.00	6/16/2016	
14431	Quinata, Carlos/Amber Heri	\$664.10	\$664.10						\$217.50	7/14/2016	
7763	Guam Dolphin's Marine Spor	\$523.70	\$523.70						\$2,133.20	7/6/2016	
12895	Bell, James C. or Cynthia	\$300.00	\$300.00						\$600.00	6/6/2016	
9620	Alupang Beach Club	\$297.70	\$297.70						\$730.21	6/30/2016	
15387	BROCK, GREGORY	\$220.05	\$220.05						\$1,100.05	6/16/2016	
15277	REGALADO, HERNESTO JR.	\$220.00	\$220.00						\$220.00	7/1/2016	
15300	Berg, Julia	\$220.00	\$220.00						\$880.00	4/12/2016	
10217	Mars, Thomas Z.	\$154.33	\$154.33						\$220.00	6/29/2016	



Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
15325	Kobayashi, Ronald	\$150.00	\$150.00					\$150.00	6/16/2016	
10524	Orcutt, Kenneth D.	\$137.50	\$137.50					\$137.50	7/6/2016	
12339	Alvarez, Dale	\$137.50	\$137.50					\$137.50	7/5/2016	
15301	James, Iosichy	\$137.50	\$137.50					\$137.50	6/15/2016	
12154	Pacific Island Movers	\$102.08	\$102.08							
14447	Flores, Paul A	\$50.00	\$50.00					\$50.00	6/29/2016	
13773	Walker, Jon D./Reed, Marvi	\$34.50	\$34.50					\$34.50	7/13/2016	
10698	Persinger, Jean	\$25.00	\$25.00					\$80.00	12/11/2015	
10743	Poppe, Edward/FISH INC	\$25.00	\$25.00					\$105.00	6/27/2016	
15425	Tenorio, Norman	\$20.00	\$20.00					\$20.00	6/17/2016	
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	Tenbata Guam	-\$6.00	-\$6.00					\$87.50	7/6/2016	
9654	Baba, Hideharu	-\$40.00	-\$40.00					\$40.00	7/15/2016	
9911	Guam YTK Corporation	-\$41.54	-\$41.54							
1065	BLAZ, PETER E.	-\$50.00	-\$50.00					\$50.00	5/2/2016	
1799	SABLAN,JR, RONNIE D.	-\$50.00	-\$50.00					\$50.00	5/19/2016	
1869	CHARGUJALF, EDWARD Q.	-\$50.00	-\$50.00					\$50.00	5/17/2016	
9742	Duenas, Christopher M.	-\$50.00	-\$50.00					\$300.00	3/2/2016	
13914	Dacanay, Ann R.	-\$50.00	-\$50.00					\$40.00	6/30/2016	
15404	Sabhan, Teresa	-\$50.00	-\$50.00					\$50.00	4/8/2016	
15414	Mangiona, Lena C	-\$50.00	-\$50.00					\$50.00	5/9/2016	
15415	NEDEDOG, ANDREW JR.	-\$50.00	-\$50.00					\$50.00	5/16/2016	
15419	Francisco, Michael D.	-\$50.00	-\$50.00					\$50.00	5/19/2016	
15420	Herradura, Peter F.	-\$50.00	-\$50.00					\$50.00	5/23/2016	
15421	Babauta, Jody	-\$50.00	-\$50.00					\$50.00	5/23/2016	
15423	Bos, Veilamora	-\$50.00	-\$50.00					\$50.00	5/24/2016	
15426	Gonzales, Donna	-\$50.00	-\$50.00					\$50.00	5/31/2016	
15216	GREEN CLOVER ENVIRONMENTAL	-\$51.02	-\$51.02					\$51.02	12/17/2015	
12509	Hartley, Timothy F.	-\$52.50	-\$52.50					\$52.50	6/28/2016	
13190	GENTLY BLUE DIVING SHOP	-\$39.99	-\$39.99					\$1,500.00	6/23/2016	
15088	Shida, Paul H.	-\$70.00	-\$70.00					\$210.00	4/28/2016	
1804	GARCIA, MARY JANE T.	-\$75.00	-\$75.00					\$50.00	6/23/2016	
14929	AMORIENT Engineering	-\$75.00	-\$75.00					\$75.00	3/11/2016	
15396	EVARISTO, LEONA	-\$75.00	-\$75.00					\$75.00	3/24/2016	
15427	Nedodog, Jordanna	-\$75.00	-\$75.00					\$75.00	5/31/2016	
13336	Guam Lucky Strike, Inc./Jo	-\$87.50	-\$87.50					\$262.50	6/13/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
12408	Marias Yacht Club	-\$100.00	-\$100.00						\$100.00	3/21/2016	
14126	Margarita Charters	-\$100.00	-\$100.00						\$795.50	7/15/2016	
12397	Cruz, John R.	-\$120.00	-\$120.00						\$160.00	4/27/2016	
14145	Nadler, Landon	-\$120.00	-\$120.00						\$302.61	2/17/2016	
10701	Peterson, George N.	-\$137.50	-\$137.50						\$137.50	7/11/2016	
12335	Liberty, Lawrence D / Sand	-\$137.50	-\$137.50						\$412.50	7/1/2016	
14582	Packbier, Paul E.R./PCR GU	-\$137.50	-\$137.50						\$315.00	4/19/2016	
15227	Sager, Randy G.	-\$137.50	-\$137.50						\$412.50	5/17/2016	
15386	WOOD, MICHAEL	-\$150.00	-\$150.00						\$150.00	2/22/2016	
15120	Aguon, Paul S.N.	-\$167.65	-\$167.65						\$100.00	1/29/2016	
14776	MARAD	-\$169.45	-\$169.45						\$34,271.66	11/30/2011	
15408	American Construction Corp	-\$189.77	-\$189.77						\$2,913.26	4/21/2016	
11890	K-Mart	-\$204.08	-\$204.08						\$204.08	12/29/2015	
14907	Taftano, John	-\$226.00	-\$226.00						\$42.00	4/11/2016	
9822	Osakana Cruise, Inc/Fish E	-\$234.42	-\$234.42						\$510.00	7/12/2016	
14143	Salt Shaker Yacht Charter	-\$245.26	-\$245.26						\$440.00	12/2/2015	
15205	RIDLON, DANIEL A	-\$280.00	-\$280.00						\$245.26	7/12/2016	
15290	Murrell, Robert Dan	-\$300.00	-\$300.00						\$480.00	3/4/2016	
15152	SUNNY SIDE UP GUAM INC.	-\$302.50	-\$302.50						\$600.00	1/13/2016	
13653	Yu, Niko K.	-\$344.00	-\$344.00						\$25.00	6/1/2016	
12394	Wong, Billy	-\$350.00	-\$350.00						\$300.00	4/26/2016	
13545	Perez, Vincent T /Vern Per	-\$350.00	-\$350.00						\$600.00	6/9/2016	
15326	Campus, Hieu	-\$350.00	-\$350.00						\$600.00	12/16/2015	
11770	Black Construction Corpora	-\$364.27	-\$364.27						\$600.00	2/10/2016	
14911	Royal Cargo Guam, LLC	-\$381.44	-\$381.44						117.52	4/26/2016	
8230	Ocean Care Company	-\$388.80	-\$388.80						\$381.44	12/1/2015	
12446	Coam Trading (Guam) Co. Lt	-\$396.33	-\$396.33						\$4,556.01	3/18/2016	
9849	Flores, William A.	-\$400.00	-\$400.00						\$692.09	6/28/2016	
13089	Guam Fisherman's Cooperati	-\$400.00	-\$400.00						\$50.00	5/9/2016	
13191	Aguon, Sonia V. or Paul SN	-\$541.80	-\$541.80						\$600.00	3/21/2016	
14210	Kaneshiro, Roger J., D.D.S	-\$560.00	-\$560.00						\$340.00	3/15/2016	
14968	Nguyen, Hoa Van	-\$640.00	-\$640.00						\$960.00	2/1/2016	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00						\$960.00	2/10/2016	
15248	OIMA, MAX HIDEO	-\$1,500.00	-\$1,500.00						\$1,800.00	10/26/2015	
13030	South Pacific Petroleum Co	-\$29,610.24	-\$29,610.24						\$242.82	7/12/2016	
15334	KALS Corporation	-\$79,937.35	-\$79,937.35						\$2,714.75	7/5/2016	
12511	Hanson Permanente Cement o	-\$366,918.60	-\$366,918.60						\$0.90	5/20/2016	



Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
12195	Albert's Altermat	671 6325117	00050	250.00	250.00				
13280	Americana's Best El	671 6476674/(7580N)	00050	599.64	599.64				
12215	Americana Supplie	671 6464371/(ERIC)	00050	600.00	600.00				
14960	Atkins Kroll Inc.	671 6461876	00050	768.00	768.00				
11674	ACC-AIR	671 7348236	00050	3965.00	3965.00				
11674	AM Insurance	671 4772633/(42MON)	00050	789.64	789.64				
11678	Benson Guam Enter	671 4777562/(SALLY)	00050	800.05	800.05				
13495	BME & Son Inc.	671 6323338/(63754)	00050	278990.68					
13042	C.P.S. Electric	671 6491803/6	00050	532.00	532.00				
12093	Carpet Store	671 6461571	00050	498.00	498.00				
11831	Cash		00050	594.91	594.91				
13684	Chanq Chin Inc.	671 6494074	00050	700.00	700.00				
13935	D.S.Y. Corporatio	671 6371687/(FB)	00050	370.00	370.00				
14510	Data Management R	671 6473674	00050	398.25	398.25				
11778	Dewitt Trans Serv	671 6464442/(64818)	00050	1847.30	1847.30				
7798	Diamond Auto Part	671 6494234/(64605)	00050	211.48	211.48				
13603	DHL Expres (USA)	972 6086120	00050	100.81	100.81				
13555	EMPSCO ENGINEERIN	671 7347789	00050	131060.59	36372.64				
13618	EMPSCO ENGINEERIN	671 7347789	00050	179.88	179.88				
14763	Fastenal Company	671 6481406	00050	323.13	323.13				
9030	Foremost Crystal	671 6499782	00050	793.50	793.50				
14122	Global Recycling	671 7747728	00050	384.05	384.05				
11471	Gov't of Guam Ret	671 7342196	00050	151016.88	151016.88				
11447	Gov't of Guam Ret		00050	6.20	6.20				
13737	Gov't of Guam Ret		00050	19.02	19.02				
11455	Gov't of Guam Ret		00050	996.00	996.00				
14507	Guam Home Center	671 6324442	00050	408.81	408.81				
11786	Guam K-M univ'rsa	671 5652903/(AGAT)	00050	94594.85	94594.85				
7851	Guam Power Autho	671 6477800	00050	131765.37	54534.35				
12126	Guam Waterworks A	671 6477800	00050	1794.90	1794.90				
13925	Guam Training Com	671 6357501	00050	1490.00	1490.00				
11986	Heavy Equipment P	510 2936100	00050	3650.00	3100.00				
14920	Heavy Equipment P	671 6888401	00050	650.00	650.00				
14320	Home Depot (Tne)	671 6440345	00050	778.27	778.27				
9152	HFP Industrial Pr	671 8888888/88875	00050	948.62	948.62				
13092	I Connect	671 8888888/88875	00050	8617.35	8610.42				
11830	Iris Ltd.	310 5414000	00050	3850.00	3850.00				
9224	Island Equipment	671 6452261/(64652)	00050	107.00	107.00				
14778	IP&E Holding LLC	671 6470000/(102)	00050	692.00	692.00				
9291	J.V. Internationa	671 6495924/(9540)	00050	769.40	769.40				
11921	Lab. Safety Supply	800 543-8030	00050	11.00	11.00				
10188	Marine Technical	671 6351160/(5169)	00050	541.52	199132.43				
10250	Mid-Pac Far East	671 6431947/(FRANK)	00050	1200.00	1200.00				
13909	MORRIS EQUIPMENT	671 6431947/(FRANK)	00050	200.00	200.00				
15106	MORRHORUST USA	202 6844848	00050	713.60	713.60				
10330	Napa Auto Parts	671 6376642/(7141)	00050	4407.80	4407.80				
14711	National Trading	671 6471883	00050	339.80	339.80				
10339	Oceanic Lumber, I	671 6459112/(3(MYL)	00050	12500.00	12500.00				
13331	Pacific Daily Traci	671 4722082/(P&BX2)	00050	437.49	437.49				
11811	Pacific Daily New	671 4721735/(P&BX2)	00050	583.44	583.44				
10316	Pacific Data Syst	671 6484365/2	00050	5629.00	5629.00				
13136	Pacific Human Res	671 6376906/7/8	00050	8032.00	8032.00				
13994	Pacific Petroleum	671 6468082	00050						
13901	Pacific Waste Sys	671 6461925	00050						

126331.02  
550.00  
9.72

7.21

10.88  
25.22  
19.01

6.20  
19.02

94687.95

6.20

66150.82 212439.86

6.20

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
1184	Pacific Weiding S	671 4774365/47222	00050	360.00	360.00				
1419	Patsons Binkkerh	671 9884554 (WATTH	00050	112097.03	112097.03				
14831	Phillips and Bord	671 4772223	00050	1437.57	1437.57				
50	Port Authority of	671 4775931	00050	47.25					
15319	PACIFIC COMPOSITE	671 472-6848	00050	26590.82	26590.92				
1261	PAG Warehouse	671 4775931	00050	85.00	85.00				
14132	PMC Isla Health S	671 6476201	00050	5660.00	5660.00				
13144	KEE GARCIA, LLC, D	671 6469287	00050	1575.50	843.50				
1301	Rainbow Paints, SU	671 6496000	00050	82.50	82.50				
10823	Reaction Supply C	671 4728651	00050	10800.20	10800.20				
14030	South Pacific Pet	671 4728871 (OPERA	00050	26534.53	26534.53				
14017	Speed Way Machine	671 6495364 (BERNY	00050	100.00	100.00				
14114	Standard Office S	671 6464825 (POLLY	00050	194.00	100.00				
11076	SHRM - GUAM	6496516	00050	100.00	100.00				
11076	Ten-Tak Supply	671 6465666 (KIN/D	00050	64.20	64.20				
11283	Treasurer of Guam		00050	10064.00	10064.00				
14642	Trialstar Terminals	671 5652300	00050	486.12	5229.50				
14615	Tsang Brothers Co	671 6388133 (CHRIS	00050	5229.50	5229.50				
12542	United Tire	671 6498162	00050	860.00	860.00				
14623	United Environment	671 5653151 (LEROY	00050	24999.77	24999.77				
13956	Workers Compensation	671 5653151 (LEROY	00050	33179.29	30549.29				
1253	Xerox Corporation	671 4779456/9495	00050	4457.13	4457.13				
00050	Port Authority of Guam			1020369.26	516022.98	160845.98	212494.97		131005.33
	Grand Total			1020369.26	516022.98	160845.98	212494.97		131005.33



# PORT AUTHORITY OF GUAM

<b>Crane Surcharge</b>					<b>9.50%</b>	<b>BOG 0101-330971 50.1122.BOGCRANE</b>	
<b>60.5851</b>					<b>Sinking</b>	<b>Bank Bal.</b>	
<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Remarks</b>	<b>Fund</b>	<b>Amount</b>	<b>Date</b>
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	-	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	-	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
2/20/2016	Loan Payment	(101,426.79)	665,567.15				
2/29/2016	Revenues	462,422.77	1,127,989.92			37232.15	2/2/2016
2/29/2016	Depreciation	\$ (66,666.67)	1,061,323.25			42,066.68	2/23/2016

# PORT AUTHORITY OF GUAM

<b>Crane Surcharge</b>					<b>9.50%</b>	<b>BOG 0101-330971 50.1122.BOGCRANE</b>	
<b>60.5851</b>					<b>Sinking</b>	<b>Bank Bal.</b>	
<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Remarks</b>	<b>Fund</b>	<b>Amount</b>	<b>Date</b>
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				
5/31/2016	Loan Payment	(101,426.79)	786,945.67				
5/31/2016	Revenues	534,931.32	1,321,876.99			31,822.20	5/12/2016
5/31/2016	Depreciation	\$ (66,666.67)	1,255,210.32			253.76	5/31/2016
5/31/2016	Pola 14 Exp 70.8390	(33,084.63)	1,222,125.69				
	Pola 16 Exp 70.8391	\$ (36,999.24)	1,185,126.45				
	Pola 17 Exp 70.8392	\$ (37,679.60)	1,147,446.85				
5/31/2016	Gantry 3	\$ -	1,147,446.85				
5/31/2016	Reserve	\$ (50,818.48)	1,096,628.37		50,818.48		
5/31/2016	PMC	(85,841.52)	1,010,786.85				
			1,010,786.85				
			1,010,786.85				
			1,010,786.85		1,984,370.97	2,402,822.23	



# PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger						50.1122.BOGFM	
60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectivitiy		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
5/31/2016	May Revenues	132,034.61		598,934.41		266.08	4/30/2016
						10,104.52	4/29/2016
						2,600,271.83	

## OPERATION DIVISION REPORT SUMMARIZATION

July 15, 2016

Prepared By: John B. Santos

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### CONTAINER REPORT:

#### For the Month of June:

- Total Cargo Vessels: 25
- Total Containers Handled: 8,519
- 

#### Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 210
  - Total Containers Handled: 79,433
  - Monthly Container Handled Average: 8,826
- 

### 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/Luta 16 AGMPH
- 

### EQUIPMENT REPORT:

#### Gantry Cranes:

Gantry Cranes 4, 5, & 6 are operational status. Gantry #3 is still under maintenance/repair status. Gantries 4, 5 & 6 were utilized and with **downtime status as follows**: Gantry 4 had 6.4 hrs downtime due to problems with its spreader and lost power; Gantry 5 had 2.2 hrs downtime due to problems with its engine, spreader, & lost power; Gantry 6 had 1.8 hrs downtime due to problems with its spreader.

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>MATSON</b>													
No. Vessel	4	4	5	4	4	5	4	5	4				39
Discharge	2659	2679	3118	2167	2268	2875	2377	3099	2249				23491
Loaded	2628	2392	3013	2145	2436	2675	2031	2577	2314				22211
Total Moves	5287	5071	6131	4312	4704	5550	4408	5676	4563				45702
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	G4,5,6				
Average GMPH	20.6	19.4	19.3	20.8	21.1	20.3	20.0	19.8	17.9				19.9
<b>Mahe/Imua II/SS</b>													
No. Vessel	4	7	5	6	5	7	6	6	7				53
Discharge	425	780	393	848	397	616	432	393	647				4931
Loaded	410	677	458	377	374	512	581	454	738				4581
Total Moves	835	1457	851	1225	771	1128	1013	847	1385				9512
Cranes used	G4,5,6	G4,5,6	G4,6	G4,5,6	G4,5,6	G5,6	G4,6	G4,5,6	G4,5,6				
Average GMPH	12.3	12.0	12.2	14.9	15.5	16.4	13.1	13.8					13.8
<b>Barge</b>													
No. Vessel	3	1	1	0	3	0	2	2	1				13
Discharge	127	0	19	0	22	0	18	16	0				202
Loaded	47	1	0	0	10	0	4	4	13				79
Total Moves	174	1	19	0	32	0	22	20	13				281
Cranes used	G5,6	G6	G6	0	G6	0	G4	G5,6	G6				
Average GMPH	12.4	0.1	14.8	0	8.2	0	8.7	2.6	5.2				5.8
<b>Kyowa</b>													
No. Vessel	5	4	4	6	3	3	2	5	3				35
Discharge	735	299	438	633	353	245	127	744	326				3900
Loaded	746	482	616	797	473	442	294	831	314				4995
Total Moves	1481	781	1054	1430	826	687	421	1575	640				8895
Cranes used	G4,5,6	G4,5,6	G5,6	G5,6	G4,5,6	G5,6	G4,5,6	G5,6	G6				
Average GMPH	12.5	10.2	10.6	9.4	9.6	13.8	7.0	15.7	11.7				11.2

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

<b>Mell</b>										
No. Vessel	4	5	3	4	5	4	4	4	5	
Discharge	572	744	668	444	612	570	541	582	607	
Loaded	754	736	624	709	831	611	609	534	680	
<b>Total Moves</b>	<b>1326</b>	<b>1480</b>	<b>1292</b>	<b>1153</b>	<b>1443</b>	<b>1181</b>	<b>1150</b>	<b>1116</b>	<b>1287</b>	
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	G4,5,6	
Average GM/PH	14.8	14.8	14.1	14.8	14.1	12.6	14.3	13.8	16.0	
<b>Pacific/S-islander</b>										
No. Vessel										
Discharge										
Loaded										
<b>Total Moves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cranes used										
Average GM/PH										
<b>Swire</b>										
No. Vessel	2	1	3	1	2	1	2	2	2	1
Discharge	151	57	209	82	107	41	104	133	89	
Loaded	111	56	138	58	135	57	71	120	58	
<b>Total Moves</b>	<b>262</b>	<b>113</b>	<b>347</b>	<b>140</b>	<b>242</b>	<b>98</b>	<b>175</b>	<b>253</b>	<b>147</b>	
Cranes used	G5,6	G4	G4,5,6	G5	G4,6	G4	G5,6	G4,5,6	G5,6	
Average GM/PH	16.3	11.6	12.9	15.0	17.9	11.3	17.0	16.6	16.2	
<b>NL/APL/Guam</b>										
No. Vessel				3	2	2	2	3	4	
Discharge				106	50	111	239	260	259	
Loaded				57	78	73	151	229	225	
<b>Total Moves</b>				<b>163</b>	<b>128</b>	<b>184</b>	<b>390</b>	<b>489</b>	<b>484</b>	
Cranes used				G4,5,6	G4,5	G5,6	G4,5	G5,6	G4,5,6	
Average GM/PH				13.8	14.1	20.8	16.1	19.6	14.2	

<b>June</b>	
Total Vessels	<b>25</b>
Total Discharged	<b>4177</b>
Total Loaded	<b>4342</b>
Total Moves	<b>8519</b>

<b>Summarized</b>	
Total Vessels	<b>210</b>
Total Discharged	<b>39862</b>
Total Loaded	<b>39571</b>
Total Moves	<b>79433</b>

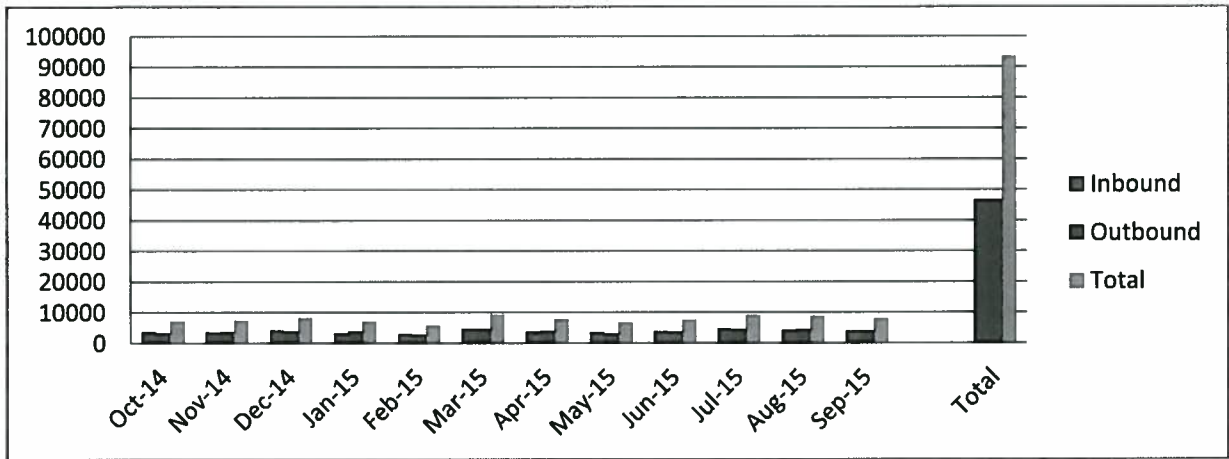
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<b>#DIV/0!</b>
<b>15</b>
<b>973</b>
<b>804</b>
<b>1777</b>
<b>15.0</b>
<b>16</b>
<b>1025</b>
<b>813</b>
<b>1838</b>
<b>16.4</b>

**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

7496 (09 Months Average)

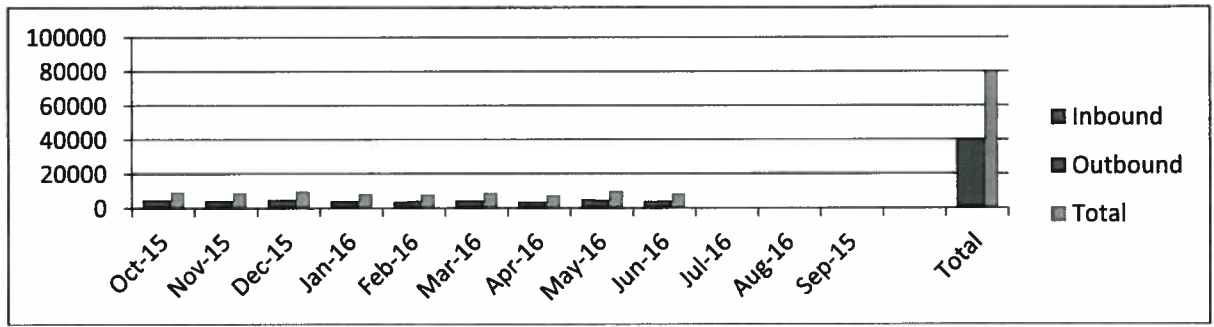
<b>Total</b>	<b>46729</b>	<b>46708</b>	<b>93437</b>
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Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16	3809	4337	8146
Mar-16	4458	4370	8828
Apr-16	3838	3741	7579
May-16	5227	4749	9976
Jun-16	4177	4342	8519
Jul-16			0
Aug-16			0
Sep-16			0

8826 (09 Months Average)

<b>Total</b>	<b>39862</b>	<b>39571</b>	<b>79433</b>
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**JUNE 2016  
VESSEL RECAP**

"Matson Navigational"													Gantry #3					Gantry #4					Gantry #5					Gantry #6				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Crns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Downtime					Shift GMPH					Nmph	Gmph								
													1st	2nd	3rd	4th	5th															
Lihue	251	07 June - 11:06	08 June - 19:36	07 June - 13:27	08 June - 18:54	502	673	1175	2249.0	29.5	20.1	32.5	0:14	0:15	0:00	15	14	21					23.8	16.8								
Manukai	168	14 June - 07:00	15 June - 14:44	14 June - 08:39	15 June - 14:09	663	516	1179	2258.0	29.5	16.9	31.7	0:09	0:35	0:00	15	17	18					22.9	16.6								
Manulani	122	21 June - 07:00	22 June - 19:02	21 June - 08:41	22 June - 18:05	508	638	1146	2153.3	33.4	20.1	36.0	5:09	0:38	0:00	14	21	22					24.9	17.1								
Maunawili	142	28 June - 07:30	29 June - 15:20	28 June - 09:10	29 June - 14:59	576	487	1063	1976.3	29.8	14.3	37.8	0:00	3:52	0:00	18	22	26					27.5	21.2								
<b>Total:</b>						<b>2249</b>	<b>2314</b>	<b>4563</b>					<b>Monthly Nmph/Gmph Average:</b>					<b>24.8</b>	<b>17.9</b>													
"Matson Manalimua II/Islander III"													Gantry #3					Gantry #4					Gantry #5					Gantry #6				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Crns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Downtime					Shift GMPH					Nmph	Gmph								
													1st	2nd	3rd	4th	5th															
Islander III	002	04 June - 01:42	05 June - 02:42	04 June - 03:56	05 June - 01:46	195	159	354	511.3	21.8	3.3	25	0:00			23	17	20					22.7	18.8								
Mana	111E/112W	06 June - 08:36	08 June - 23:33	06 June - 10:00	08 June - 21:57	79	61	140	406.8	9.9	2.7	62.9	0:00			20	12	8					21.7	15.2								
Mana	112E/113W	13 June - 08:34	15 June - 22:00	13 June - 10:47	15 June - 21:27	24	64	88	149.8	6.2	2.4	67.4	0:00	0:00		11	12					23.0	14.2									
Islander III	002	15 June - 16:42	17 June - 03:00	15 June - 23:13	17 June - 02:19	238	119	357	464.3	27.1	1.9	34.7	0:00	0:00		11	16					20.3	18.3									
Mana	113E/114W	21 June - 13:45	22 June - 21:43	22 June - 14:10	22 June - 21:20	18	51	69	109	8.2	3.7	37.9	0:00			12	17					18.4	9.3									
Islander III	003	29 June - 16:36	30 June - 13:12	29 June - 18:29	30 June - 13:23	25	222	247	346	18.9	7.2	20.6	0:00	0:00		11	11					17.5	11.6									
Mana	114E/15W	30 June - 11:04	01 Jul - 05:42	30 June - 13:40	01 Jul - 05:35	68	62	130	232.3	15.9	5.5	78.6	0:00			12	8					16.6	9.8									
<b>Total:</b>						<b>647</b>	<b>738</b>	<b>1385</b>	<b>2219.3</b>				<b>Monthly Nmph/Gmph Average:</b>					<b>20.0</b>	<b>13.9</b>													
"Marianas Steamship Agency" (Barge)													Gantry #3					Gantry #4					Gantry #5					Gantry #6				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Crns	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Downtime					Shift GMPH					Nmph	Gmph								
													1st	2nd	3rd	4th	5th															
S7000	23114	24 June - 01:44	01 Jul - 07:32	24 June - 10:06	29 June - 14:22	0	13	13	22	2.5	0.7	173.8	0:00			0	6	8,6					7.1	5.2								
<b>Total:</b>						<b>0</b>	<b>13</b>	<b>13</b>	<b>22</b>				<b>Monthly Nmph/Gmph Average:</b>					<b>7.1</b>	<b>5.2</b>													

**JUNE 2016  
VESSEL RECAP**

**"Marianas Steamship Agency" (Kyowa)**

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #0	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Orchid	61	14 June - 11:24	17 June - 06:00	15 June - 09:37	17 June - 05:42	138	177	315	440.8	44.1	15.1	66.6						2:09	9	12	11	12	15.8	10.2
Rose	52	17 June - 08:48	18 June - 07:24	17 June - 10:57	18 June - 06:15	103	129	232	307	19.3	3.7	22.6						0:00	16	13			19.3	14.7
Cattleya	160	23 June - 09:30	23 June - 23:48	23 June - 11:04	23 June - 22:31	85	8	93	107	11.5	3.9	14.3						0:19	10	9			17.8	10.2
<b>Total:</b>						<b>326</b>	<b>314</b>	<b>640</b>	<b>854.8</b>															

Monthly Nmph/Gmph Average: **17.6 11.7**

**"CTSI" (Mell)**

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #0	Shift GMPH					Nmph	Gmph		
						In	Out										1st	2nd	3rd	4th	5th				
Seapearl	009	03 June - 07:12	03 June - 23:24	03 June - 08:47	03 June - 21:34	145	140	285	365	12.8	5	16.2						0:00	9	15			16.4	12.7	
Kota Hapas	278	09 June - 13:08	10 June - 00:06	09 June - 14:52	09 June - 21:56	110	134	244	306	7.1	2.1	10.9						0:00	19	18			22.5	18.7	
Kota Hening	1624	18 June - 07:00	18 June - 22:18	18 June - 08:52	18 June - 21:29	120	211	331	421	12.6	3.7	15.3						0:00	17	13			20.1	16.3	
Searuby	007	23 June - 13:00	24 June - 03:12	23 June - 14:21	24 June - 02:42	126	91	217	283	12.4	2.7	14.8						0:00	13	14			17.1	14.0	
Seapearl	10	30 June - 15:42	01 Jul - 06:54	30 June - 17:38	01 Jul - 06:26	106	104	210	265	12.8	2.1	15.2						0:00	22	16			23.1	18.1	
<b>Total:</b>						<b>607</b>	<b>680</b>	<b>1287</b>	<b>1640</b>																

Monthly Nmph/Gmph Average: **19.8 16.0**

**JUNE 2016  
VESSEL RECAP**

<b>"AMBYTH" (Swire)</b>													
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3
						In	Out						
Shansi	1609S	11 June - 15:18	12 June - 08:05	11 June - 17:01	12 June - 03:16	89	58	147	190	10.3	2.8	16.8	
<b>Total:</b>						<b>89</b>	<b>58</b>	<b>147</b>	<b>190</b>				
<b>Monthly Nmph/Gmph Average:</b>										<b>23.7</b>	<b>16.2</b>		
<b>"NORTON LILY" (APL)</b>													
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3
						In	Out						
APL Guam	13	12 June - 19:12	13 June - 12:40	12 June - 21:00	13 June - 09:44	121	97	218	391.3	12.7	2.0	17.5	
Luta	16-12	17 June - 03:26	17 June - 09:25	17 June - 06:00	17 June - 06:02	0	1	1	2.0	0.03	2.2	5.9	
Luta	16-13	25 June - 08:54	26 June - 07:00	25 June - 09:43	25 June - 09:51	1	1	2	4.3	0.1	0.0	22.1	
APL Guam	14	26 June - 09:47	27 June - 00:06	26 June - 13:13	26 June - 21:01	137	126	263	480	7.8	2.3	14.3	
<b>Total:</b>						<b>259</b>	<b>225</b>	<b>484</b>	<b>877.6</b>				
<b>Monthly Nmph/Gmph Average:</b>										<b>23.9</b>	<b>14.2</b>		





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

July 20, 2016

**INTER-OFFICE MEMORANDUM**

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

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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: (CO#1), \$45,000.00, (CO#2), \$68,958.00, (CO#3) \$492,120.50,  
(C.O#4) \$299,384.73  
TOTAL AMOUNT: \$5,447,098.23  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: January 5, 2015  
COMPLETION TIME: April 8, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4)  
PAYMENT TO DATE: \$4,685,213.13  
BALANCE TO DATE: \$761,885.10  
CM COST: \$459,724.54  
AMENDMENT NO. 1 \$109,117.92  
PAYMENT TO DATE: \$532,469.82 (CM)  
BALANCE TO DATE: \$36,372.64  
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. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal

copies & contractor to schedule the Wharf F3 debris removal work. Debris removal & drop-off anodes along Wharf F3 is complete & start prepping sheet pile for anode installation. 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. Corrpro 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.

*Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on July 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016.*

- 2) **PROJECT:** **Container Yard Striping and Installation of Wheel Stop**  
**IFB NUMBER:** PAG-CIP-016- 002  
**BUDGET:** \$1, 079,819.00  
**FUNDING SOURCE:** PAG – FMF  
**BID AMOUNT:** \$997,557.51  
**CONTRACTOR:** Canton Const. Corp.  
**POINT OF CONTACT:** PAG Engineering Office  
**WORK STATUS:** Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51.
- 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-016-003  
**PROJECT AMOUNT:** \$140,000.00 (Engineering estimate)  
**FUNDING SOURCE:** Federal Grant  
**BID AMOUNT :** \$187,093.23  
**CONTRACTOR:** Canton Construction Corporation  
**POINT OF CONTACT:** Port Engineering/CIP Division and Strategic Planning  
**WORK STATUS:** Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30<sup>th</sup>, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of \$187,093.23

- 5) **PROJECT:** **A/E Design Consultant Services**  
RFP NUMBER: PAG -016-002  
PROJECT AMOUNT: IDIQ Contract  
FUNDING SOURCE: Port Authority of Guam  
A/E CONSULTANT : N.C. Macario and Associates  
POINT OF CONTACT: PAG ENGG/CIP Div.  
WORK STATUS: RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation.  
*N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal.*
- 6) **PROJECT:** **Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**  
IFB NUMBER: PAG-CIP-016-\_\_\_\_  
PROJECT AMOUNT: \$75,000.00 (Engineering Estimate)  
CONSTRUCTION MANAGER: PAG ENGG/CIP Division  
POINT OF CONTACT: PAG Engineering Office  
WORK STATUS: *Scope of Work On-Going for review by PAG Engineering Manager*
- 7) **PROJECT:** **Administration Building Roof Leak Repair**  
RFQ NUMBER: P.O No. 12871-OF  
BUDGET AMOUNT: \$45,000.00 (Engineering Estimate)  
BID AMOUNT : \$32,783.60 + (C.O. #1) \$1,136.00  
NEW CONTRACT AMOUNT: \$33,919.60  
CONTRACTOR: BBR Micronesia Corp.  
CONSTRUCTION MANAGER: PAG ENGG/CIP Division  
POINT OF CONTACT: PAG Engineering Office  
WORK STATUS: Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning.  
*Contract was awarded 6/21/16, Applied TWIC cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days.*
- 8) **PROJECT:** **Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G And West of LC-1**  
RFQ Number: P.O. No. 12887-OF  
BUDGET AMOUNT: \$30,000.00 (Engineering Estimates)  
BID AMOUNT: \$24,850.00  
CONTRACTOR: BME and SON's Inc.  
CONSTRUCTION MANAGER: PAG Engineering/CIP Div.  
POINT OF CONTACT: PAG Engineering Office  
WORK STATUS: Scope of Work Submitted to Procurement and awaits for Requisition final approval and will obtain Contractors quotes.  
*P.O was awarded 6/29/16. Work still on-going for 30 DAYS.*

**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 Bengan, (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 12<sup>th</sup> thru 16<sup>th</sup>. 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

<b>12) PROJECT:</b>	<b><i>Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60</i></b>
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 12/31/16)

<u><b>Divisions</b></u>	<u><b>*Lost-time</b></u>	<u><b>**Recordable</b></u>	<u><b>*** Refused Treatment</b></u>
<b>Stevedoring</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Terminal</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>EQMR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Others</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>

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**Work Injury Summary for this reporting period: 07/15/2016**

**Total Injuries for FY-16 to date: 5– Injuries**

**5-- Lost-time**

**0 – Recordable**

**0 – Refused Medical Attention**

**Last disabling work injury was on: 06/26/2016**

**Number of days since last disabling work injury: 19-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.

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**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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

July 20, 2016

**MEMORANDUM**

TO: Board of Directors  
FROM: General Manager  
SUBJECT: Procurement Continuing Contracts

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General Services Agency issued Circular No. 2016-009 to all agency heads regarding the fiscal year 2016 requisition close out and the deadline for continuing contract entries is July 29, 2016. Therefore, Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of the following continuing contracts:

- copier lease, solid waste disposal, water bottle delivery/service, diesel fuel, insurance renewal, communications, and postage meter.

This will ensure no disruptions to port operations. I am available should you have any questions.

  
**JOANNE M.S. BROWN**

**Port Authority of Guam  
Board of Directors Regular Meeting  
July 25, 2016**

**Executive Summary**

**Request for Approval of Additional Funding  
And Ratification for the Legal Services Contract**

**PURPOSE:** Request the Board of Directors to approve additional funding and ratification of the Professional Legal Services Contract with Phillips and Bordallo pursuant to PAG-RFP-015-004.

**BACKGROUND:** The Port has completed its initial year of professional legal services contract on June 16, 2016 and is now ready to exercise its first option to renew. The Port will have two (2) options to renew remaining and will end at a full term of four (4) years on June 16, 2019. The Finance division has identified funds in the Gantry 2 demolition project in the amount of \$210,000.00 to continue funding the professional legal services until the end of fiscal year 2016.

Additionally, due to ongoing cases professional legal services were rendered during the period of June 17, 2016 to July 25, 2016 by Port Legal Counsel. Therefore, management request approval of procurement ratification from the period of June 16, 2016 to July 25, 2016 allowing the Port to properly compensate for legal services rendered.

**LEGAL REVIEW:** A contract amendment will be forwarded to legal counsel for review and approval as to form. Upon completion, the contract amendment will be routed for execution by both parties.

**FINANCIAL REVIEW:** Funding for these services is through the Gantry 2 demolition project to be transferred to the Professional Legal Services Account.

**RECOMMENDATION:** Management request the Board of Directors' motion to approve the transfer of funds of **Two Hundred and Ten Thousand Dollars and Zero Cents (\$ 210,000.00)** from the Gantry 2 demolition project to the Professional Legal Services Contract account and for the Procurement Ratification from June 16, 2016 to July 25, 2016 for proper and just compensation for legal services rendered during this period.



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

July 20, 2016

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: **MagPRO – Governor’s Employees Recognition Program**

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The 2016 Annual MagPRO Awards will be held on November 4, 2016 which is a government-wide employee recognition ceremony within the executive branch of the government of Guam.

During this year’s awards, there will be various events associated with the program and the MagPRO Committee is requesting Port Authority’s assistance to support the program through a placement ad in its souvenir booklet. Therefore, request is being made to place an advertisement as a MagPRO silver sponsor in the amount of \$2,500.00. Funding source is through Marketing account.

I am available should you have any questions.

  
JOANNE M.S. BROWN



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

July 22, 2016

**MEMORANDUM**

**TO:** Board of Directors  
**FROM:** General Manager  
**SUBJECT:** Bank of Guam \$10M (SLE) Loan – Reprogramming

Back in 2013, the Port Authority had executed a commercial loan with Bank of Guam in the amount of \$10M for the financing of the service life extension wharf repair; financial management systems upgrade and top lifters. Breakdown is as follows:

Description	Amount
SLE F-5 Wharf Repair Project	\$7,000,000
Financial Management Systems Upgrade	\$1,000,000
Cargo Handling Equipment (Top Lifters)	\$2,000,000
<b>Total:</b>	<b>\$10,000,00</b>

For purposes of this memorandum, the Port anticipates remaining funds from the SLE F-5 Wharf Repair project which is described below.

Description	Amount
SLE F-5 Wharf Repair Project	\$7,000,000.00
<ul style="list-style-type: none"> <li>• Contractor (BME &amp; Sons)</li> <li>• Construction Manager (EMPSCO)</li> </ul>	<ul style="list-style-type: none"> <li>\$5,147,713.50</li> <li>\$ 568,842.46</li> </ul>
<b>Estimated Remaining Balance:</b>	<b>\$1,283,444.04</b>

In light of this, management request Board authorization to engage Bank of Guam and request that the remaining balance in the amount of up to \$1.3M from the \$7M SLE Loan be reprogrammed and applied towards the acquisition of additional operational equipments.

I am available for any questions you may have.

  
 JOANNE M.S. BROWN

**Port Authority of Guam  
Board of Directors Regular Board Meeting  
July 25, 2016**

**Executive Summary  
IFB No. PAG - CIP 016-002  
Container Yard Striping and Improvements Project**

**PURPOSE:** Request the Board of Directors to approve the construction contract award of the Container Yard Striping and Improvement Project to Canton Construction Corporation pursuant to IFB-PAG-CIP No. 016-002.

**BACKGROUND:**

On June 8, 2016, an Invitation for Bid (IFB) was issued to solicit qualified Construction Companies for the Ports Container Yard Striping and Improvement Project by advertising a public notice through a local newspaper. The deadline to submit the bids was on July 13, 2016. Seven (7) Construction Companies expressed their interest by registering and obtaining the package. Four (4) firms officially submitted their bids in response to the IFB.

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

As part of the IFB procurement process, a letter was sent on July 18, 2016 to contact Canton Construction Corp to re-certify the amount submitted in their original bid packet. On the same day Canton Construction Corp replied with a letter of re-certification of their original bid amount (no change to original amount). A Notice of Intent to Award will be sent upon Board approval:

Canton Construction Corporation submitted a bid of Nine Hundred Ninety-Seven Thousand Five Hundred Fifty-Seven and Fifty-One Cents (\$997,557.51) to perform the following:

The Container Yard Striping and Improvement Project (to number and stripe the container yard and to install chassis bumpers and perform all work specified in the scope of work and design plans).

**LEGAL REVIEW:**

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

**FINANCE REVIEW:**

Funding is approved and made available through the 2016 Budget from the FMF account.

**RECOMMENDATION:**

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





**PORT OF GUAM**  
ATURIDAT I PUETTON GUAHAN  
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1026 Cabras Highway, Suite 201, Piti, Guam 96925  
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445  
Website: [www.portguam.com](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

July 20, 2016

**INTER-OFFICE MEMORANDUM**

**TO:** Joanne M. S. Brown  
General Manager

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

**From:** Steven P. Muna  
Contract Management Administrator

**Subject** Evaluation, Analysis and Recommendation  
**Invitation for Bid No. PAG-CIP-016-002 Container Yard Striping and Improvement Project**

**Background**

The above referenced Invitation for Bid was publicly announced on June 8, 2016 in the Pacific Daily News "PDN". A pre-bid conference was held on Friday, June 22, 2016 at 10:00 a.m. in the Port's Training Room and a site inspection was held immediately after the conference. The bid opening was held on Thursday, July 13, 2016 at 10:00 a.m. in the Board room.

Seven (7) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Four (4) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

<b>Bidder</b>	<b>Bid Amount</b>	<b>Variance from</b>	
		<b>Gov't. Estimate: \$ 1,100,000.00</b>	
<b>Canton Construction Corporation</b>	<b>\$ 997,557.51</b>	<b>\$ 102,442.49</b>	<b>-10%</b>
Maeda Pacific Corp.	\$ 1,132,000.00	-\$ 32,000.00	3%
BME and Sons, Inc.	\$ 1,217,605.05	-\$ 117,605.00	11%
Giant Construction Corp.	\$ 1,498,769.70	-\$ 398,769.70	36%

**Evaluation and Analysis**

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instruction to Bidders of the bid package, the contract is to be awarded to the lowest responsible, responsive bidder whose bid meets the requirements

and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and is consistent with §3116 (2) of the Procurement Rules and Regulations, the bid package specified the required documents that bidders must submit with their bid price proposal. A brief summary is as follows:

**Canton Construction Corp.:** The firm submitted a total bid price of **\$997,557.51 which represents \$102,442.49 or 10% less** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

**Maeda Pacific Corp.:** The firm submitted a total bid price of **\$1,132,000.00 which represents \$32,000.00 or 3% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

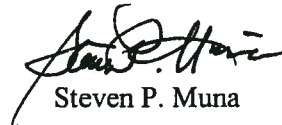
**BME and Son's Inc.:** The firm submitted a total bid price of **\$1,217,605.05 which represents 11% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

**Giant Construction Corp.:** The firm submitted a total bid price of **\$1,498,769.70 which represents 36% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.


### Recommendation

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

Therefore, in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to Canton Construction Corporation in the amount of **\$997,557.51** for the above referenced project. Should you need to discuss this further, I will be available at your request.

  
Steven P. Muna

Concurred:

  
\_\_\_\_\_  
Alfred F. Duenas  
Deputy General Manager  
Administration and Finance

Approved:

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

Attachment: Abstract  
cc: DGM Administration and Finance  
Engineering/CIP  
Procurement File

Project: CONTAINER YARD IMPROVEMENTS - STRIPING PROJECT



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

Opening Date: 13-Jul-16  
Opening Time: 10:00 a.m.  
Page 1 of 1  
IFB's Issued: \_\_\_\_\_  
IFB's Submitted: \_\_\_\_\_

Description of Supplies or Services: CONSTRUCTION BID	BID SECURITY CC - Cashiers Check LOC - Letter of Credit BB - Bid Bond	Special Reminder to Prospective Bidders	Bid Form & Schedule	Affidavit Disposing Ownership & Commission	Affidavit Re Non-Collusion	Affidavit Re. No Graduates or Kickbacks	Affidavit Re Ethical Standards	Declaration Re Compliance with U.S. DOL Wage Determination	Affidavit Re Contingent Fees	Valid Copy of Contractor License	Amendment No. 1	Amendment No. 2	Amendment No. 2A	TOTAL BID PRICE
1 MAEDA PACIFIC CORP.	B.B. 15% 071320K-TW44	7/8/14	7/19/14	7/13/14	7/13/14	7/19/14	7/13/14	✓	7/13/14	EXP. C-30-17	✓	✓		\$ 1,182,000.00
2 CANTON CONST. CORP	15% MORTUUS MCA-8704-B	7/13/14	7/13/14	7/11/14	7/11/14	7/11/14	7/11/14	✓	7/11/14	EXP. C/30/17	✓	✓		\$ 997,005.51
3 GIANT CONST. CORP,	15% MORTUUS KIC-14099-B	7/8/14	7/11/14	7/12/14	7/12/14	7/12/14	7/12/14	✓	7/12/14	EXP. C/30/17	✓	✓		\$ 1,498,769.70
4 BMS & SONS	15% CASEY INC. #800	7/19/14	7/13/14	7/9/14	7/9/14	7/8/14	7/8/14	✓	7/8/14	EXP. C/30/17	✓	✓		\$ 1,217,605.05
5														
6														
7														
8														
9														
10														

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

SIGNATURE: *[Signature]*  
DATE: 7/8/16

TABULATED BY: *[Signature]*  
SIGNATURE: *[Signature]*  
DATE: 7/13/14

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

**Port Authority of Guam  
Board of Directors Regular Board Meeting  
July 25, 2016**

**Executive Summary  
IFB No. PAG - CIP 016-003  
Container Yard Lighting Improvement Project**

**PURPOSE:** Request the Board of Directors to approve the construction contract award of the Container Yard Lighting Improvement Project to Canton Construction Corporation pursuant to IFB-PAG-CIP No. 016-003.

**BACKGROUND:**

On June 8, 2016, an Invitation for Bid (IFB) was issued to solicit qualified Construction Companies for the Ports Container Yard Lighting Improvement Project by advertising a public notice through a local newspaper. The deadline to submit the bids was on June 30, 2016. Six (6) Construction Companies expressed their interest by registering and obtaining the package. Three (3) firms officially submitted their bids in response to the IFB.

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

As part of the IFB procurement process, a letter was sent on July 18, 2016 to contact Canton Construction Corp to re-certify the amount submitted in their original bid packet. On the same day Canton Construction Corp replied with their official re-certification of the bid amount (no change in amount). A Notice of Intent to Award will be sent upon Board approval:

Canton Construction Corporation submitted a bid of One Hundred Eighty-Seven Thousand Ninety-Three Dollars and Twenty-Three Cents (\$187,093.23) to construct the following:

The Container Yard Lighting Improvement Project (to erect and install as per scope of work 4 new light poles and refurbish 1 existing light pole and install new light fixtures, braces and brackets).

**LEGAL REVIEW:**

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

**FINANCE REVIEW:**

Funding is made available and approved under the 2015 Port Security Grant Program.

**RECOMMENDATION:**

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



**PORT OF GUAM**  
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Website: [www.portguam.com](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

July 20, 2016

**INTER-OFFICE MEMORANDUM**

**TO:** Joanne M. S. Brown  
General Manager

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

**From:** Steven P. Muna  
Contract Management Administrator

**Subject** Evaluation, Analysis and Recommendation  
**Invitation for Bid No. PAG-CIP-016-003 Container Yard Lighting Improvement Project**

**Background**

The above referenced Invitation for Bid was publicly announced on June 8, 2016 in the Pacific Daily News "PDN". A pre-bid conference was held on Friday, June 17, 2016 at 10:00 a.m. in the Port's Training Room and a site inspection was held immediately after the conference. The bid opening was held on Thursday, June 30, 2016 at 10:00 a.m. in the Board room.

Six (6) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Three (3) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid submittals are as follows:

<b>Bidder</b>	<b>Bid Amount</b>	<b>Variance from</b>	
		<b>Gov't. Estimate: \$140,00.00</b>	
<b>Canton Construction Corporation</b>	<b>\$ 187,093.23</b>	<b>-\$ 47,093.23</b>	<b>33%</b>
BME and Sons, Inc.	\$ 194,675.67	-\$ 54,675.67	39%
M.D. Crisostomo, Inc	\$ 288,000.00	-\$ 148,000.00	105%

**Evaluation and Analysis**

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instruction to Bidders of the bid package, the contract is to be awarded to the lowest responsible, responsive bidder whose bid meets the requirements and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and is consistent

with §3116 (2) of the Procurement Rules and Regulations, the bid package specified the required documents that bidders must submit with their bid price proposal. A brief summary is as follows:

**Canton Construction Corporation:** The firm submitted a total bid price of **\$187,093.23 which represents \$47,093.23 or 33% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

**BME and Son's Inc:** The firm submitted a total bid price of **\$194,675.67 which represents \$54,675.67 or 39% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.

**M.D. Crisostomo, Inc.:** The firm submitted a total bid price of **\$288,000.00 which represents \$148,000.00 or 105% more** than the government/designer's estimate. The firm provided all the required documents as stipulated in the bid package.


**Recommendation**

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

Therefore, in accordance to 3109(n)(2) of the Guam Procurement Rules and Regulations, the recommendation is to award the contract to Canton Construction Corporation in the amount of **\$187,093.23** for the above referenced project. Should you need to discuss this further, I will be available at your request.

  
Steven P. Muna

Concurred:

  
Alfred F. Duenas  
Deputy General Manager  
Administration and Finance

Approved

  
Joanne M. S. Brown  
General Manager

Attachment: Abstract  
cc: DGM Administration and Finance  
Engineering/CIP  
Procurement File  
Planning



Description of Supplies or Services: CONSTRUCTION BID	BIDDER'S NAME	BID SECURITY C.C. Cashiers Check LOC - Letter of Credit BB - Bid Bond	Special Reminder to Prospective Bidders	Bid Form & Bid Schedule	Form 2		Form 3		Form 4		Form 5		Form 6		Form 7		Valid Copy of Contractor License	Amendment No. 1	Amendment No. 2	Amendment No. 2A	TOTAL BID PRICE
					Attendant Disclosing & Commission	Attendant Re Non-Collusion	Affiant Re: No Gratuities or Kickbacks	Affiant Re Ethical Standards	Declaration Re Compliance with U.S. DOL Wage Determination	Affiant Re Contingent Fees	EXPIRES 6-30-2017	6-24-16									
1	M.D. CRESOSTOMO, INC. (9:32AM)	OKI-0018-4880-16 JUNE 24, 2016 (BB)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	EXPIRES 6-30-2017	✓			\$258,000.00
2	DANTON CONSTRUCTION CORP. (9:42 AM)	AGA-1314-B JUNE 24, 2016 (BB)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	EXPIRES 6-30-17	✓			\$183,098.23
3	BATE & SONS, INC (9:59 AM)	BB # 194 JUNE 29, 2016	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			\$194,075.07
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10																					

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

SIGNATURE: *[Signature]*  
 DATE: JUNE 30 2016

TABULATOR BY: *[Signature]*  
 SIGNATURE: *[Signature]*  
 DATE: 6/30/16

BASIS FOR AWARD:  
 \ \ LOWEST  
 \ \ RESPONSE BIDDER  
 \ \ HIGHEST  
 \ \ RESPONSE BIDDER  
 \ \ OTHER AWARD

\ \ TIE BID  
 \ \ COMBINED  
 \ \ TOTAL  
 \ \ ITEM PER  
 \ \ ITEM

# PORT AUTHORITY OF GUAM

## Cost Summary in Migrating PAG to the 50<sup>th</sup> Market Percentile (2008), or 25<sup>th</sup> Market Percentile (2014)

Executive Summary  
Board of Directors Meeting  
July 25<sup>th</sup> 2016



**ALAN SEARLE & ASSOCIATES**  
*Management Consultants*

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## **EXECUTIVE SUMMARY**

### **Cost in Migrating PAG to the 50<sup>th</sup> Market Percentile (2008) or 25<sup>th</sup> Market Percentile (2014)**

#### **1. Background**

In 2008, following the passing of Public Law 29-24, the Port Authority of Guam retained (through the RFP process) the consulting firm Alan Searle & Associates to undertake a compensation study for the Authority. The study encompassed three stages as follows :

The focus of Stage One was to re-establish the internal equity of all positions based on job size. In reviewing all positions, the structured methodology applied twelve (12) criteria to each position (a proprietary tool) and a score was awarded for each factor. The sum of those factors then represented the total points score for the position. Please note that the focus here was on reviewing each position and not the employee as the latter would be addressed in Stage Three (Implementation). In addition to reviewing all position descriptions individual meetings were conducted with all senior employees. Also conducted during this stage was a detailed analysis of current compensation. A total of 150 positions were reviewed. The maximum was 1749 points and the minimum 212 points. The average was 677 points and the median 608 points. A regression analysis was then undertaken that plotted the base salary of all employees against the positions job evaluation score. Whilst an internal comparison was also made between departments the results were an important pre-requisite to comparing (in Stage Two) PAG's base salary pay line against the industry.

Stage Two involved gathering external pay data on all positions (referred to in Stage One) against the U.S. Port Industry. The resulting data was analysed and presented as market percentiles (5<sup>th</sup> through to the 95<sup>th</sup>) with the 50<sup>th</sup> being the market average. A second regression analysis was then undertaken to compare PAG's base salary pay line against the market data. The results validated PAG's market vulnerability as its base salary pay line (for a large number of positions) was clearly below the 5<sup>th</sup> market percentile. Not surprisingly, these results were not unique to PAG as a similar

pattern was found with GPA, GWA, GIAA and GCC. The issue at stake, was that left unchecked, the authority's compensation model would result in attraction and retention problems being further exacerbated. To address this, various options in migrating PAG to a higher market percentile were presented to the Board with the Board eventually endorsing a migration to the 50<sup>th</sup> market percentile over a 10 year span.

Stage Three involved migrating all employees into the new compensation model. This involved the introduction of a new pay schedule, the identification of an implementation range for each unique position, the application of implementation criteria, and finally preparation of the implementation spreadsheet itself. For information purposes, the new salary schedule has twenty-six (26) alphabetical grades, each with twenty (20) numerical steps. An additional feature was the introduction of four (4) sub-steps per step (creating a total of eighty sub-steps). The variance between sub-steps is one percent (1%). The reason sub-steps were introduced is that they provide for a performance range to be identified and used as under the old system there was no real distinction between performance as both a top performer and a mediocre performer both received the same increment.

## **2. Current Situation**

In the intervening period to date (2008 to present) and notwithstanding the global recession compensation levels within the U.S. Port Industry (as a strategic sector within the economy) have moved. At the end of the day it is imperative that PAG monitor such trends as left unchecked it will have a direct impact on the competitiveness of its compensation model and ultimately on its ability to both attract and retain employees.

In 2014 we completed a second comprehensive market review of the U.S. Port Industry. As with the market review in 2008 data on all positions was gathered from a multiple of sources including :

- APPA (American Association of Port Authorities)
- BLS (U.S. Bureau of Labor Statistics)

- DOL (U.S. Department of Labor)
- U.S. Federal Government
- Reciprocal Data Agreements
- Web Based Compensation Data
- U.S. Port Recruitment Websites
- U.S. Individual Port Company Websites

Having gathered the updated market data a regression analysis was undertaken to once again identify PAG's position in the marketplace. The attached results are as follows :

Appendix A : Regression analysis showing PAG's position in 2008 relative to the marketplace.

Appendix B : Regression analysis showing PAG's position in 2014 relative to the marketplace

Appendix C : Regression analysis showing PAG's position in both 2008 and 2014 relative to the marketplace.

In order to meet the Board's 2008 resolution i.e. to migrate PAG to the 50<sup>th</sup> market percentile (2008) over a 10 year span (2009 - 2019) it is necessary to firstly identify what that target is using the updated 2014 market data. The answer is clearly shown in Appendix C where the 50<sup>th</sup> market percentile (2008) equates to the 25<sup>th</sup> market percentile (2014). Within Appendix C, this is shown as the closely aligned red and black market lines.

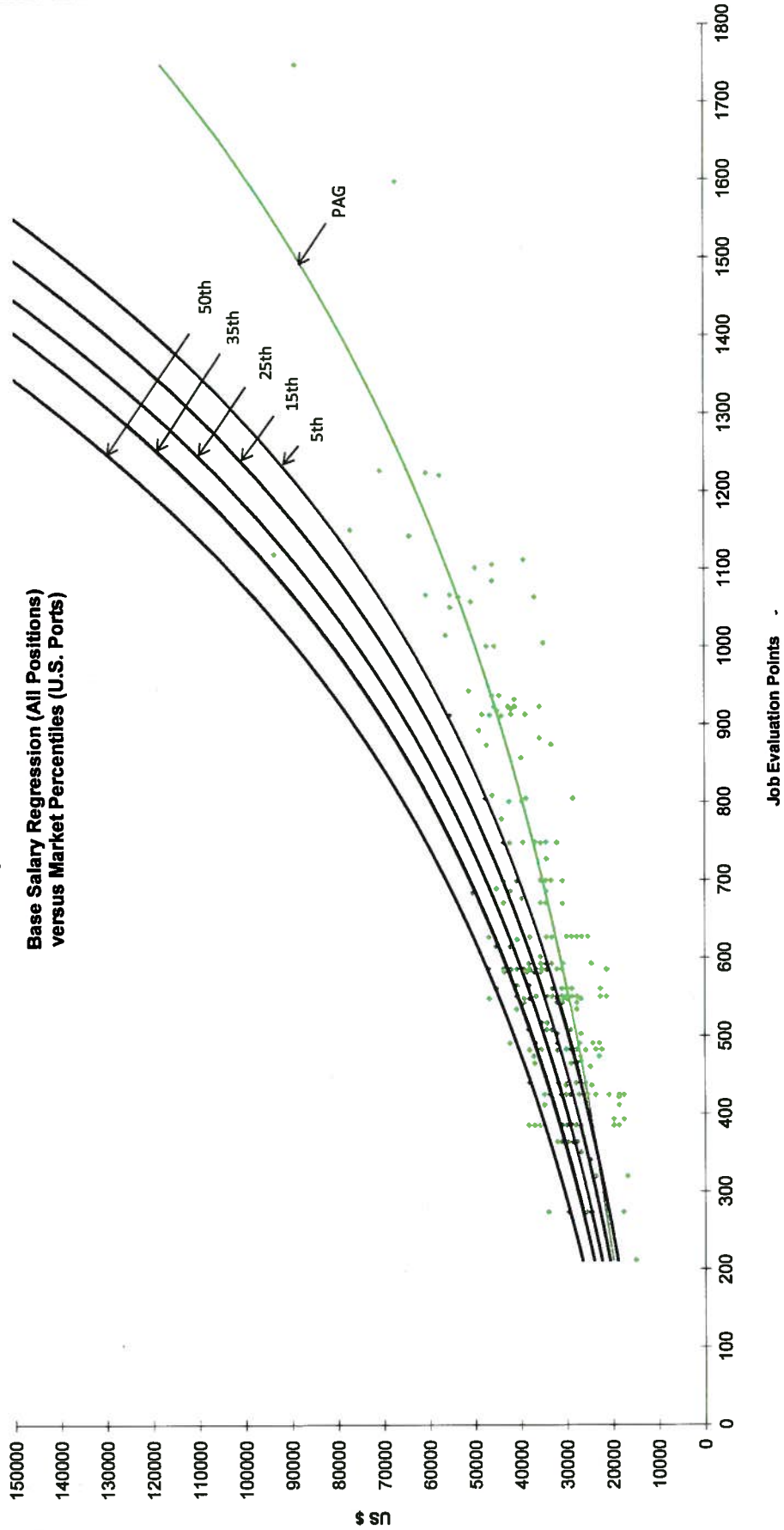
Prior to costing this migration, it was then necessary to extrapolate the 2014 market data through to 2019. This was undertaken using projected inflation rates as provided by the U.S. Federal Reserve. Those rates were as follows : 2015 (2.1%), 2016 (2.4%), 2017 (2.2%) and 2018 (2.0%).

With the 2014 market data adjusted by the above inflation rates we estimate the cost through to 2019 in migrating PAG to the 25<sup>th</sup> market percentile (2014) to be \$1,479,216. Please note that this estimated cost is offset by the inclusion of increments in the calculations (estimated at 3% annually). A breakdown of this cost (year by year) is shown in Appendix D.

**APPENDIX A**

**Regression Analysis (2008)**

**Base Salary Regression (All Positions)  
versus Market Percentiles (U.S. Ports)**



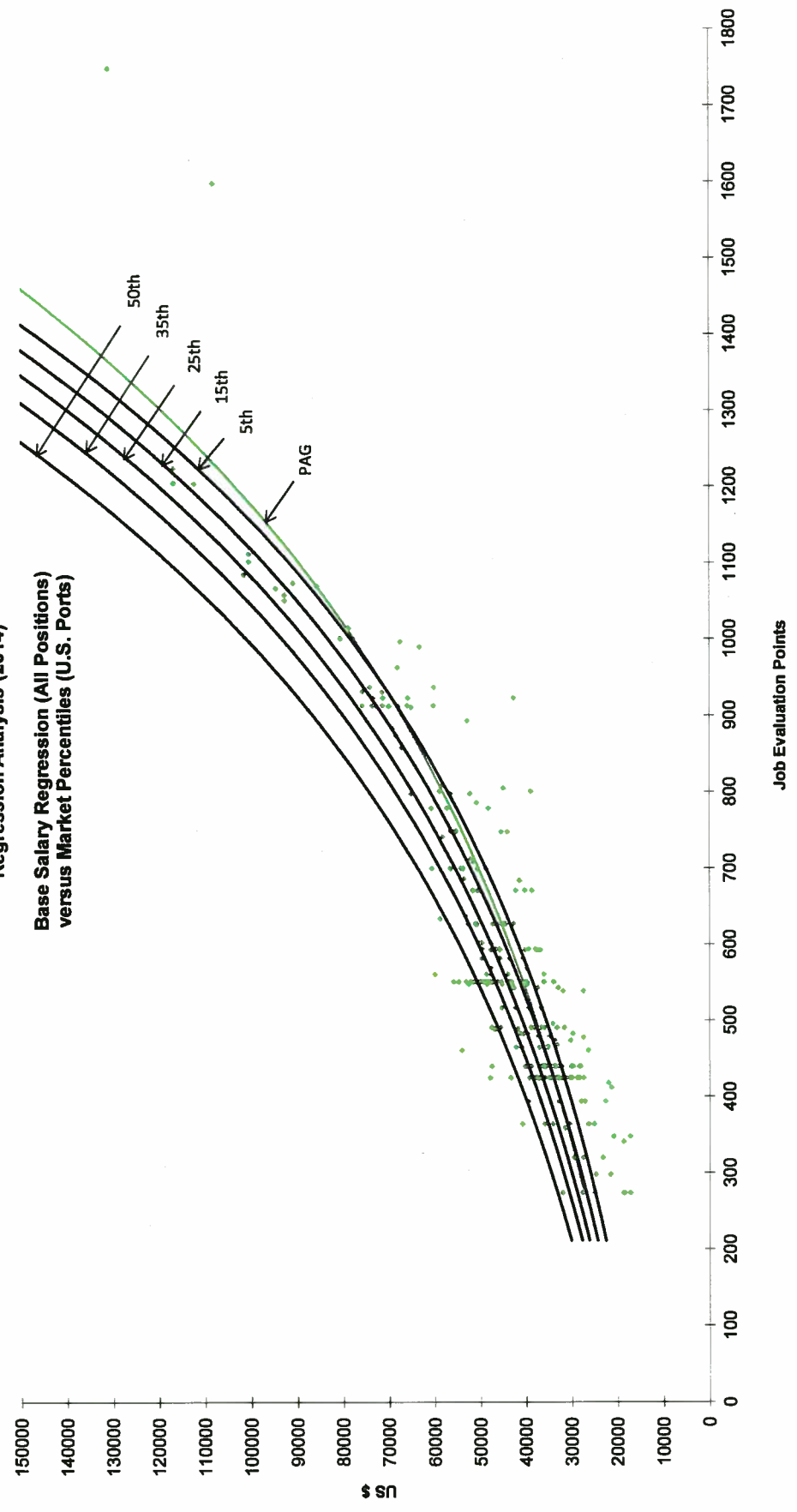
2008 PAG (Base Salary Pay Line)

2008 Market Percentiles (Base Salary Pay Lines - 5th, 15th, 25th, 35th and 50th)

**APPENDIX B**

**Regression Analysis (2014)**

**Base Salary Regression (All Positions)  
versus Market Percentiles (U.S. Ports)**



2015 PAG (Base Salary Pay Line)

2014 Market Percentiles (Base Salary Pay Lines - 5th, 15th, 25th, 35th and 50th)

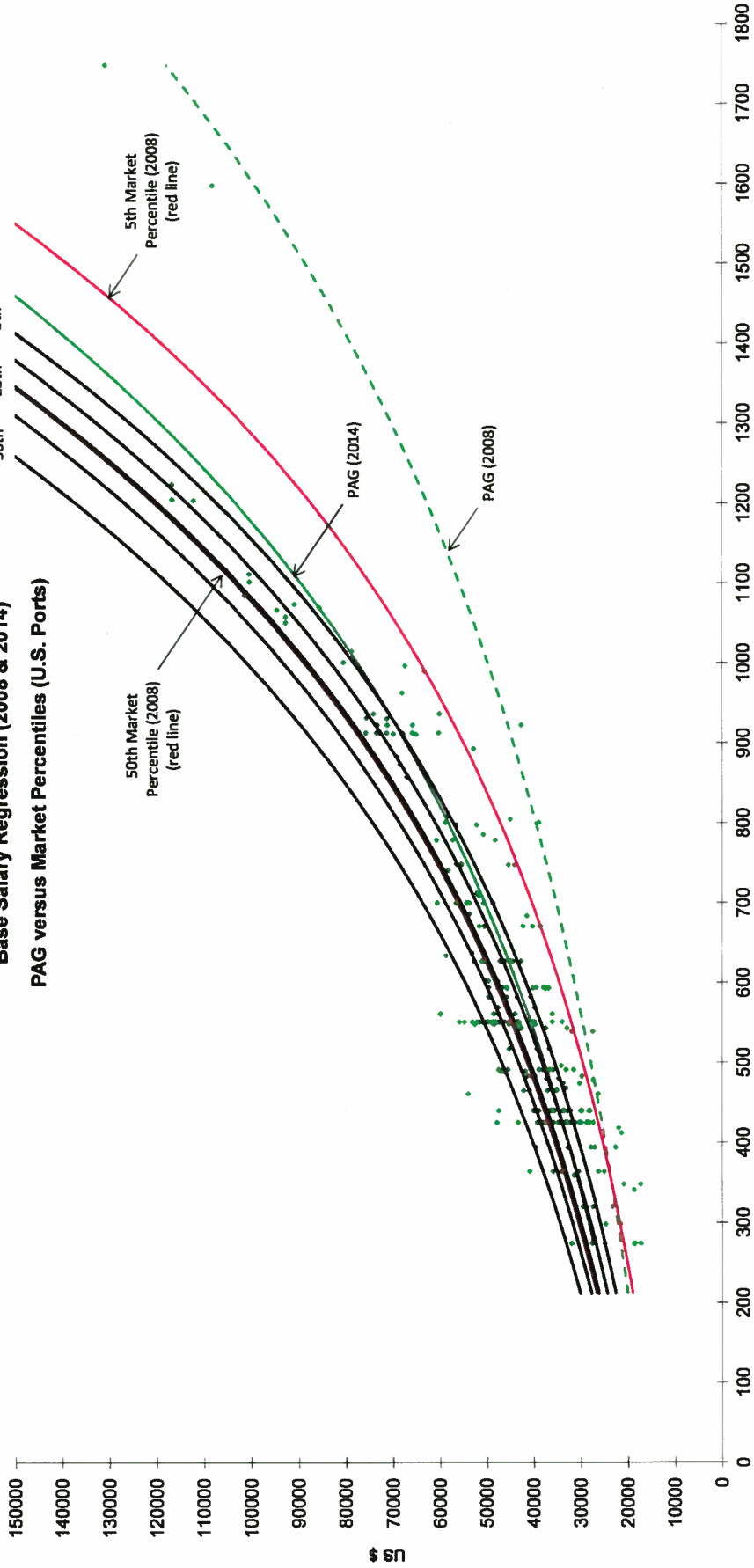


**APPENDIX C**

**Base Salary Regression (2008 & 2014)**

**PAG versus Market Percentiles (U.S. Ports)**

Market Percentiles 2014  
35th 15th 5th



Job Evaluation Points

- 2008 PAG (Base Salary Pay Line) - dashed line
- 2015 PAG (Base Salary Pay Line)
- 2008 Market Percentiles (Base Salary Pay Lines - 5th and 50th)
- 2014 Market Percentiles (Base Salary Pay Lines - 5th, 15th, 25th, 35th and 50th)

## **APPENDIX D**

### **Summary - Structural Adjustment Cost**

#### **Cost Projection (including CPI) : 2015 to 2019**

	<b>COST</b>	<b>YEAR</b>
Structural adjustment cost (1st)	\$93,057	2016
Structural adjustment cost (2nd)	\$796,011	2017
Structural adjustment cost (3rd)	\$590,148	2019
<b>ESTIMATED TOTAL</b>	<hr/> <b>\$1,479,216</b> <hr/>	

The following pages show the estimated cost year by year through to 2019.

Note : The following are the projected inflation rates (U.S. Federal Reserve) that were used in projecting future market data :

2015	2.1%
2016	2.4%
2017	2.2%
2018	2.0%

**APPENDIX D (Continued)**

**YEAR : 2015**

**Cost Projection (including CPI)**

Base salary (as at time of costing)	a	\$15,057,728
3% increment (2015 already included)	b	Nil
Structural adjustment cost	c	Nil
<hr/>		
Base salary - sub total (a + b + c)	d	\$15,057,728
Benefits	e	\$5,777,650
<hr/>		
<b>TOTAL COMPENSATION (d + e)</b>		<b>\$20,835,378</b>



**APPENDIX D (Continued)**

**YEAR : 2016**

**Cost Projection (including CPI)**

Base salary brought forward from 2015	a	\$15,057,728
3% increment (2016)	b	\$451,732
Structural adjustment cost (1st)	c	\$93,057
		<hr/>
Base salary - sub total (a + b + c)	d	\$15,602,517
Benefits	e	\$5,986,686
		<hr/>
TOTAL COMPENSATION (d + e)		\$21,589,203
		<hr/>

**APPENDIX D (Continued)**

**YEAR : 2017**

**Cost Projection (including CPI)**

Base salary brought forward from 2016	a	\$15,602,517
3% increment (2017)	b	\$468,076
Structural adjustment cost (2nd)	c	\$796,011
<hr/>		
Base salary - sub total (a + b + c)	d	\$16,866,604
Benefits	e	\$6,471,716
<hr/>		
TOTAL COMPENSATION (d + e)		\$23,338,320
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**APPENDIX D (Continued)**

**YEAR : 2018**

**Cost Projection (including CPI)**

Base salary brought forward from 2017	a	\$16,866,604
3% increment (2018)	b	\$505,998
Structural adjustment cost	c	Nil
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Base salary - sub total (a + b + c)	d	\$17,372,602
Benefits	e	\$6,665,868
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<b>TOTAL COMPENSATION (d + e)</b>		<b>\$24,038,470</b>

**APPENDIX D (Continued)**

**YEAR : 2019**

**Cost Projection (including CPI)**

Base salary brought forward from 2018	a	\$17,372,602
3% increment (2019)	b	\$521,178
Structural adjustment cost (3rd)	c	\$590,148
		<hr/>
Base salary - sub total (a + b + c)	d	\$18,483,928
Benefits	e	\$7,092,283
		<hr/>
<b>TOTAL COMPENSATION (d + e)</b>		<b>\$25,576,211</b>

**BOARD OF DIRECTORS**  
*Francisco G. Santos, Chairman*  
*Oscar A. Calvo, Vice Chairman*  
*Timothy T. Kernaghan, Secretary*  
*Melanie R. Mendiele, Member*



**Resolution No. 2016-04**

**RELATIVE TO APPROVING AND ADOPTING THE UPDATED  
PAY SCHEDULE OF THE PORT AUTHORITY OF GUAM  
COMPENSATION AND CLASSIFICATION PLAN**

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

**WHEREAS**, Public Law 30-43 approved the Personnel Rules and Regulations for maritime related positions unique to Port operations and certified, technical and professional positions; and

**WHEREAS**, on August 27, 2009, the Port Compensation and Classification Plan prepared by Alan Searle & Associates based on 2008 market data was approved and adopted by the Board of Directors through Board Resolution No. 09-06; and

**WHEREAS**, the compensation model is designed to bring the Port's pay structure to a reasonable level comparable to port industry standards at the 50<sup>th</sup> market percentile; and

**WHEREAS**, in October 2009, the Port implemented its new compensation plan and applied its first pay adjustment at the 10<sup>th</sup> market percentile level and thereafter, the Port was to perform subsequent salary adjustments for the next ten (10) years to complete the 50<sup>th</sup> market percentile level by 2019; and

**WHEREAS**, since the Port's initial pay adjustment back in October 2009, no other salary adjustments have been made; and

**WHEREAS**, the Port's Consultant Alan Searle and Associates has updated the compensation model with 2014 market data; and

**WHEREAS**, by comparison, the 2008 market data at the 50<sup>th</sup> market percentile is equivalent to the 2014 market data at the 25<sup>th</sup> market percentile; now therefore be it

**RESOLVED**, the Board of Directors approves and adopts the updated pay schedule based on the 2014 market data to be implemented in fiscal year 2016; and be it further

**RESOLVED**, the Board of Directors authorizes management to migrate the Port's compensation model to the 25<sup>th</sup> market percentile of the 2014 market data for the next three (3) years to be completed by 2019 subject to the availability of funds and contingent upon the Port realizing its annual revenue projection for each of the three (3) years; and be it further

**RESOLVED**, that the Chairman certify to and the Secretary attest to, the adoption hereof.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF  
DIRECTORS THIS 25<sup>th</sup> DAY OF JULY, 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**  
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Website: [www.portguam.com](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

July 22, 2016

**MEMORANDUM**

TO: Board of Directors  
FROM: General Manager  
SUBJECT: Travel Authorization Request  
: Federal Funding Summit

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During the recent 2016 Homeland Security Conference held in Tampa, Florida, one of the many important topics discussed was the US Department of Homeland Security and FEMA's adoption of the 2CFR Part 200 UNIFORM GRANT GUIDANCE. Enforced by other federal agencies as well, this new guideline delineates specific instructions on the many changes, updates, and revisions on the way grantees apply, execute, and manage grant funds.

Port Authority of Guam components that will require training on this federal mandate are the Planning and Finance Divisions. Because of their involvement with the grant process from its inception to its execution, it is critically important that they be made aware of the new process.

Based on this, Board approval is hereby being requested for Port representatives to attend as follow or as otherwise designated by the General Manager.

Purpose: Federal Funding Summit  
Travel Date: August 2 - 4, 2016  
Place: Columbus, Ohio  
Participants: Joe Javellana, Planner IV  
Donna Lizama-Acosta, Planner IV  
Joanna Conway, Acting Financial Affairs Controller  
Miami Elordi, Accounting Supervisor  
Travel Cost: **100% Federally Funded**

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

July 22, 2016

**MEMORANDUM**

TO: Board of Directors  
FROM: General Manager  
SUBJECT: Travel Authorization Request  
: FEMA Emergency Management Institute Training

The FEMA Emergency Management Institute (EMI) is offering trainings on August 8-26, 2016 that includes science for disasters, planning, exercise design, public information and warning, and national emergency management basic academy train-the-trainer. EMI directly supports the implementation of the National Incident Management System (NIMS), the National Response Framework (NRF), the National Disaster Recovery Framework (NDRF), and the National Preparedness Goal (NPG) by conveying necessary knowledge and skills to improve the nation's capability.

As you may be aware, the Port Authority of Guam has in place its Incident Command Structure which coordinates through EMI for various trainings to improve the level of government official competencies and capabilities. Therefore, request is being made to authorize travel for the following:

Purpose: Emergency Management Institute Training  
Travel Date: August 8-26, 2016  
Participants: Frank V. Lujan, Program Coordinator III  
Joseph F. Leon Guerrero, Planner-Work-Coordinator  
Destination: Emmitsburg, Maryland  
Travel Cost: Airfare: \$7,874.60  
Per Diem: \$6,202.00  
**\$14,076.60**  
*Federal Reim.:* \$5,000.00  
Total: **\$9,076.60**

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

July 20, 2016

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**  
: New Mexico Tech  
: Center for Domestic Preparedness

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Throughout the calendar year New Mexico Tech and Center for Domestic Preparedness 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.

**September 11-24, 2016**

Emergency Response to HazMat Training, Center for Domestic Preparedness, Aniston, Alabama

1. Jacob Q. Aquiningoc, Equipment Operator II

**September 19-23, 2016**

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

1. Anthony M. Concepcion, Crane Operator
2. Melchor B. Perez, Plumber II

I am available should you have any questions.

  
**JOANNE M.S. BROWN**