



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

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

Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS

Jose D. Leon Guerrero Port Authority of Guam

Friday, January 29, 2016

11:45am

AGENDA

- I. CALL TO ORDER
- II. ELECTION OF OFFICERS
- III. APPROVAL OF MINUTES
 - a. December 11, 2015 – Regular Board Meeting
- IV. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- V. GENERAL MANAGER'S REPORT
- VI. OLD BUSINESS
 - 1. Procurement Status of Yard Equipment
- VII. NEW BUSINESS
 - 1. Port Audit – Fiscal Year 2015
 - 2. Facilities Maintenance Fee – Reprogram of Funds
 - 3. Cargo Checker Position
 - 4. CCTV / Access Control System
 - 5. Board Resolution No. 2016-01 Lease
 - 6. Performance Evaluation – General Manager
 - 7. Travel Authorization Request:
 - a. ATOSSCOM Executive Meeting, Yap, March 2016
 - b. Lifesavers 2016 Conference, Long Beach, California, April 3-5, 2016
 - c. AAPA Spring Conference, Washington, DC, April 4-6, 2016
 - d. FY2016 National Homeland Security Conference, Tampa, Florida, June 28-30, 2016
- VIII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Friday, December 11, 2015**

I. CALL TO ORDER

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

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Timothy T. Kernaghan, Board Secretary
Felix R. Pangelinan, Acting General Manager
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Michael Phillips, Legal Counsel

Absent was Joanne M.S. Brown, General Manager. Also present was Senator Tom Ada's office-Blaine Dydasco; KUAM-Ken Quintanilla, Megan Perez and Port Management staff.

II. APPROVAL OF MINUTES

a. **November 12, 2015 – Regular Board Meeting:** Director Kernaghan made motion to approve the minutes of November 12, 2015 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.
- c. **PAGGMA Association:** Mr. Raymond Santos, PAGGMA President, informed the Board of the following: Adahi I Tano Fundraiser December 12, 2015 where proceeds will go towards Relay For Life, PAGGMA Election of Officers and the association's closeout of FY2015 financials.

IV. GENERAL MANAGER'S REPORT

There was no report made for this item.

V. OLD BUSINESS

1. **Procurement Status of Yard Equipment:** Mrs. Alma B. Javier, Procurement Manager presented the following.

- a. Bid No. GSA/PAG-018-15 Forklifts: Bid to be reissued.
- b. Bid No. GSA/PAG-021-15 Tractors: Bid cancelled. Port looking into procurement alternatives.
- c. Bid No. GSA/PAG-020-15 Articulated and Telescopic Boom: Awarded and ordered.
- d. Bid No. GSA/PAG-022-15 Welding Machine: Awarded and ordered.
- e. Bid No. GSA/PAG-015-15 Top Lifters: Stay of Procurement issued due to protest filed on December 7, 2015.

Director Kernaghan asked the basis of the protest. Mrs. Javier mentioned that the first protest was made on August 27, 2015. The Stay of Procurement was then lifted on October 30, 2015 and in proceeding with the bid process, the bid opening took place on November 9, 2015. Afterwards, a second protest was filed on December 7, 2015 due to the lowest bidder not meeting the bid specification. Director Kernaghan understands the bid process was halted back in August 2015 due to a company protesting the bid specification for reasons that such company did not have the equipment the Port was looking to purchase. He felt that reason was ludicrous which prevented the process of the bid award from moving forward. Director Kernaghan found it absurd that a company has the ability to protest what the Port Authority does not need or want to buy what that company has to offer. The Chairman and Vice Chairman agreed with the sentiments expressed by Director Kernaghan.

As cargo handling equipment serves as a critical need of the Port, the Vice Chairman asked legal counsel for alternatives available. Legal Counsel said an option could be through the legislature to provide the legal authority for the Board to procure major items without going through the standard procurement process. The legislation could provide a protection clause where the procurement of major items shall not proceed unless both the Board and the legislature deem it necessary. As to the matter at hand, Legal Counsel mentioned that in review of the initial protest agrees that on its face appeared frivolous which warrants the need to change the procurement law. He recalled in past Board meetings where Management mentioned the need to modify the procurement rules and regulations where no one would be allowed to cripple an agency or hijack the procurement process without grave consequence. After discussion, Director Kernaghan inquired the role of a Special Assistant Attorney General. Legal Counsel mentioned that the Attorney General's office designates a Special Assistant Attorney General for a government agency for purposes of reviewing procurement contracts and the designation was made to Port's legal counsel. Also, as counsel to the Board, reviews are made on bid specifications in the front end. Director Kernaghan asked whether in this instance on the initial protest and serving as the auspices of the Attorney General's office that counsel has in fact cited that the bid specification the Port issued was appropriate and in order. Legal Counsel replied positively and after review, found the objection to be frivolous. Director Kernaghan reiterated his concern in how a company is able to protest a bid that has been reviewed under the power of

the Attorney General's office causing the procurement process to be interrupted because that company wanted to sell to the Port an equipment that does not only meet the bid specification, but ultimately, selling an equipment the Port does not want or need. He expressed that the flawed in the procurement system has caused significant delays in the Port's ability to procure critical cargo handling equipment. The Vice Chairman pointed out that such delay not only impacts the Port's cargo operations, but the vendors as well and the island community. Legal Counsel mentioned that with the support of the legislature and General Services Agency a resolution could be expedited. Management was advised to arrange a meeting with the parties involved.

VI. NEW BUSINESS

1. **Budget Transfer Request--Port Police:** The Deputy General Manager of Admin/Finance (DGMA) mentioned that management seeks Board approval to transfer the sum of \$40,000.00 to cover Port Police personnel overtime expenditures. He said management has hired additional manpower and reorganized the security plan assignment of personnel that will help to minimize overtime for this division while maintaining maximum security of port properties. The Vice Chairman made motion to transfer \$40,000.00 from Salaries of Vacant Positions account of Port Police division to Police Overtime account to cover overtime expenditures, seconded by Director Kernaghan. Motion was unanimously approved.

2. **Cargo Checker Position:** The DGMA mentioned that the approved fiscal year 2016 budget includes an Equipment Operator II position; however, the employee has since retired. He requests Board approval to transfer such funds to the Cargo Checker position which is currently unfunded. Director Kernaghan made motion to transfer funds from the Equipment Operator II position to the unfunded Cargo Checker position in the amount of \$39,000.00. The motion was seconded by the Vice Chairman and was unanimously approved.

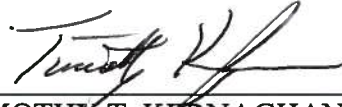
3. **Travel Authorization Request:**
- a. **Emergency Management Institute, Exercise Evaluation/Improvement Planning Course, January 25-28, 2016, Emmitsburg, Maryland**
 - b. **Emergency Management Institute, July 2016 thru August 2016, Emmitsburg, Maryland**

The Vice Chairman made motion to approve the travel authorization request as presented under item 3 for (a) and (b) of new business. Motion was seconded by Director Kernaghan and unanimously approved.

At this time, and on behalf of the Board of Directors, the Chairman extended to the Port Management and Staff a safe and wonderful holiday season. The Acting General Manager thanked the Board and also informed the members that the Port Authority of Guam is a recipient of the "Department of the Year" award category of the MagPRO Award Governor's Employee Recognition Program. The Board congratulated Management and Staff for a job well done.

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 12:20 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman
Board of Directors





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

January 29, 2016

UPCOMING PAGGMA EVENTS:

PAGGMA OFFICERS ELECTION RESULTS FY 2016 – FY 2017

PRESIDENT – Raymond Santos
VICE-PRESIDENT – Steven Muna
SECRETARY – Betty Wusstig-Perez
TREASURER – Pia Castro
PARLIAMENTARIAN – John Santos
SERGEANT AT ARMS – Patrick Alvarez

GUAM HOTEL AND RESTURANT ASSOCIATION

2016 GHRA Softball League

TEAM: MATSON/PAGGMA/DOE

1ST GAME February 6, t 2:16 (PIC)
2ND GAME February 21, at 5:10 (NORTHWEST/COST-U-LESS)
3RD GAME February 28, 11:20 (DELTA AIRLINES)

PAGGMA SPONSORED

SUPER BOWL 50 PARTY

February 8, 2016
TIME: 0700 Til 1 Hour after the game
LOCATION: Somjai Wild Bills 2, Tamuning

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

January 27, 2016

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 49,880,000.00	\$ 46,268,918.17	\$ 3,611,081.83	\$48.5M Port Enterprise Fund
Security	\$ 7,588,296.00	\$ 5,465,863.13	\$ 1,626,535.87	
Marinas	\$ 319,099.53	\$ 96,599.53	\$ 222,500.00	
Port Police	\$ 24,850.00	\$ -	\$ 24,850.00	DPW Office of Highway Safety
Grand Totals:	\$ 57,812,245.53	\$ 51,831,380.83	\$ 5,484,967.70	

Applications/Approved Pending

				NOTES
WHSE 1 Hardening Project	\$ 75,629.00			USDHS FEMA
PAG Facilities Hardening Project	\$ 571,628.64			USDHS FEMA
Grand Totals:	\$ 647,257.64			

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

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	95.1%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,134,655.17	2,365,344.83	Transferred to the Port Enterprise Fund on 09/22/2010. As of 3/31/2015 Dashboard Total Transferred to Project \$50M. Total for Contracts \$48.5M, Total for MARAD Admin \$1.5M, EA Engineering \$45,206,655.17, Pending Contract Obligations \$928,000.00 Version 3/31/2015 PAG Financial Dashboard
FY 2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD			01/01/2015 - 12/31/2016	\$ 1,380,000.00	\$ 134,263.00	1,245,737.00	Invoice for TO 1 services has been paid and submitted for reimbursement. Task Order 2 - Facilitate On-going PAG Improvement Initiatives - is ongoing.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 49,880,000.00	\$ 46,268,918.17	3,611,081.83	

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:
FY2008-03	2008-PU-19-0043	U3: Communication Duct Bank Work (Formerly Radar/Intrusion Detection System)	0	03/03/10	100.0%	2/2009 - 12/31/2013	\$ 600,832.50	\$ 600,832.50	0	Project Completed
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental P5GP	04/12/10	99.1%	09/2009 - 05/31/13	\$ 910,593.50	\$ 902,156.94	8,436.56	Project Completed
FY2010-01	2010-PU-TO-0080	U1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWC Readers Systems	P5GP	02/10/11	99.9%	06/01/10 - 05/31/2014	\$ 2,257,500.00	\$ 2,254,505.74	2,994.26	Project Completed
FY2011-01	EMW-2011-PU-00200-501	U1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	P5GP	09/01/11	73.4%	09/01/2011 - 08/31/2014	\$ 867,141.00	\$ 636,858.57	230,282.43	98% Complete. All Pro Pacific work is completed. Only remaining work is the Port's existing generator at Load Center 3. We are currently waiting on generator parts. Upon its arrival, Pro Pacific will install said parts and assist the Port in getting the generator online.
FY2011-02	EMW-2011-PU-00200-501	U2: Mobile Cargo and Vehicle CBIRNE Detection and Screening System	P5GP	09/01/11	64.7%	09/01/2011 - 08/31/2014	\$ 1,525,790.00	\$ 987,304.00	538,486.00	Remaining balance were re-programmed to purchase 4 Port Police SUVs. The Port is currently waiting on its delivery. ETA February 20, 2016.

II. Security (cont.)

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2013	EMW-2013-P-U-00206	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Preparedness Grant Program Announcement	18.2%	8/24/2013 - 8/24/2015	\$ 461,712.00	\$ 84,205.38	\$ 377,506.62	Change Orders to Phase II SOW performed by Inland Builders have been completed. Currently waiting on final walk-through with Engineering to close out the Project. Balance of remaining funds will be re-programmed to purchase signage for USDHS/FEMA purchased assets.
FY2014		Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 311,330.00	\$ -	\$ 311,330.00	80% of Safe Boat equipment have been purchased and delivered. Work is currently performed with anticipated completion to be on or before due date.
FY2014		Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 157,500.00	\$ -	\$ 157,500.00	STATUS QUO....IT talks are ongoing with US DHS cyber-security assessment team to determine the Port's IT infrastructure monitoring to include off-sight scanning by USDHS and other methodologies to secure the IT backbone.
FY2015	EMW-2015-P-U-00261	Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 178,070.00	\$ -	\$ 178,070.00	Proposal for Sole Source Procurement to G4S is being presented to the Board on this January 2016 Board meeting.
FY2015	EMW-2015-P-U-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ -	\$ 317,827.00	STATUS QUO....EHP Review has not yet been received. No activities ongoing at this time.

GRAND TOTAL FOR SECURITY:

39.7%

\$ 7,588,296.00 \$ 5,465,863.13 \$ 1,626,535.87

III. Marinas

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOJ/F&WS/Dept. of Ag/DAWR	07/01/14	40.7%	10/1/2013 - 9/30/2015	\$ 95,000.00	\$ 36,681.00	\$ 56,319.00	A/E Design and Environmental Studies completed as of January, 2016, that included After the Fact Letter by USACE.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOJ/F&WS/DOAg DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ -	\$ 86,181.00	Draft SOW under development for Acquisition of Portable Pumpout System & Shelter at Harbor of Refuge.
FY2014-04	F14AP00130	Renovations of Existing Pump-outs at Marinas	DOJ/F&WS/Dept. of Ag/DAWR	02/18/14	100.0%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2016	\$ 57,918.53	\$ 57,918.53	\$ -	Project completed January, 2016. Pending final payment to Contractor & reimbursement from DOJAg.
FY2014-05	F10AF00014	Agat Small Boat Marina Concrete Catwalk Repair	DOJ F&WS/Sport Fishing Program/Dept. of Ag/DAWR	Refer to Status column	0.0%	11/17/2014 - 9/30/2015 *Extension approved until 9/30/2016	\$ 80,000.00	\$ -	\$ 80,000.00	PAG sub-grantee to DOJAg. Construction ongoing.

GRAND TOTAL FOR MARINAS:

0.0%

\$ 319,099.53 \$ 96,599.53 \$ 222,500.00

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2016-01	PT16-03-03PPD	Port Police - Section 402 Highway Safety Funds - Operation Adal He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety	Pending ATP	\$ -	10/1/2014 - 9/30/2016	\$ 24,850.00		\$ 24,850.00	Pending ATP as of 12/2015

GRAND TOTAL:

\$ 24,850.00 \$ - \$ 24,850.00

V. Other

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share	Federal Cost Share %	Total Amount			STATUS:
FY2016-03	Submitted 08/18/2015	Warehouse 1 Hardening Project	USDHS FEMA		\$ -	75.629.00	\$ 75,629.00			Subject for review and approval
FY2016-04	Submitted 08/28/15	PAG Facilities Hardening Project	USDHS FEMA		\$ 190,542.88	571,628.64	\$ 762,171.52			Subject for review and approval

GRAND TOTAL FOR OTHER:

\$ 190,542.88 \$ 647,257.64 \$ 837,800.52



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January 8, 2016

FINANCE-YTD- October 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

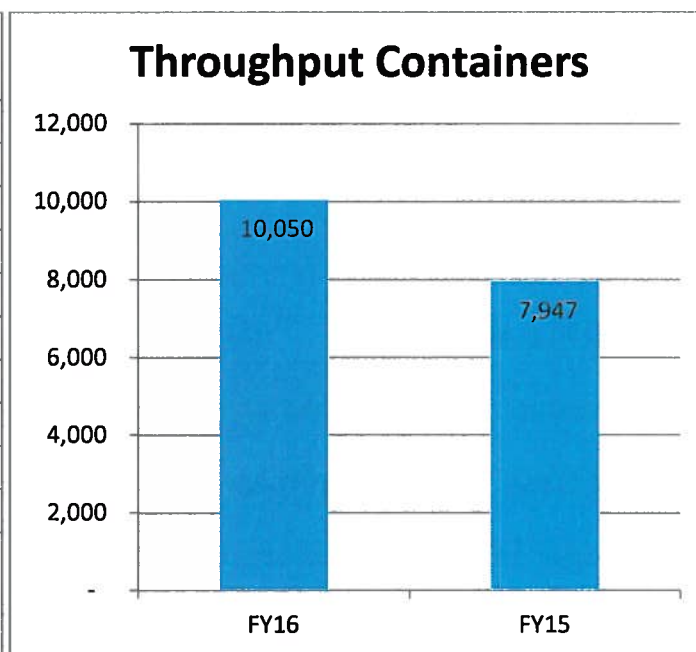
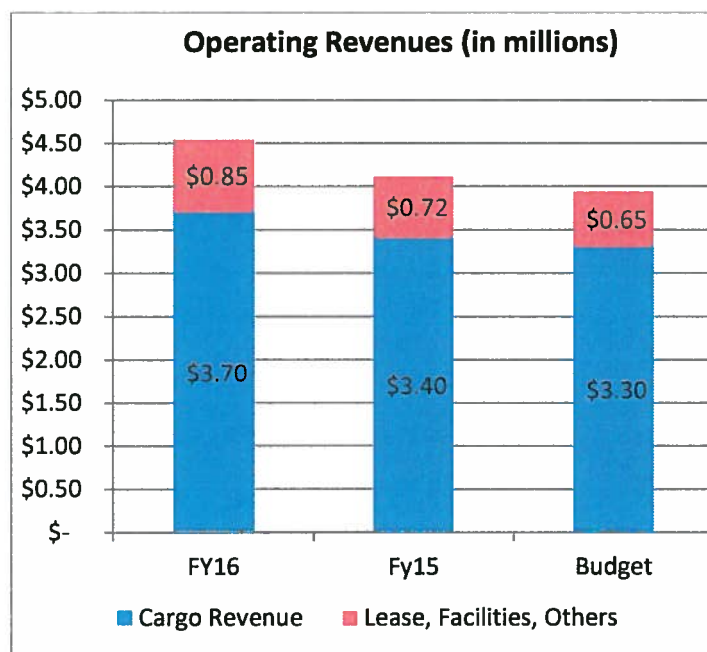
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD October FY2016

Operating Performance:



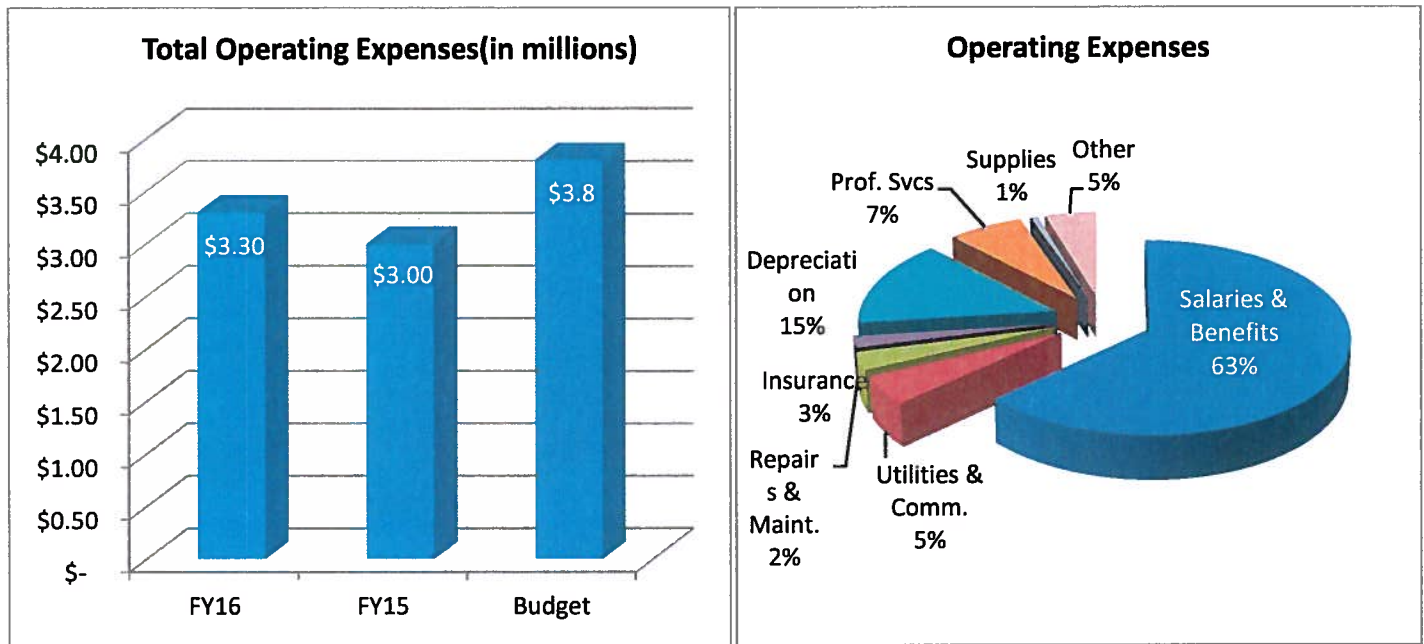
Total Operating Revenues as of October 2015 was \$4.5 million, which consist of \$3.7 million in cargo revenues and \$850 thousand in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 7% higher than last year's total (\$3.4 mil) and 12% higher than Budget (\$3.3 mil).

FY16 YTD Facilities, Leases, and Other Services as of October is 18% higher than last year (\$721 thousand) and 32% higher than budget (\$645 thousand).

Overall Operating Revenues as of October is 15% higher than Budget (\$3.9 mil) and 9% higher than last year's year to date October (\$4.1 mil).

Total number of containers handled as of October 2015 was 10,050 which is 26% higher compared to last year October total 7,947.



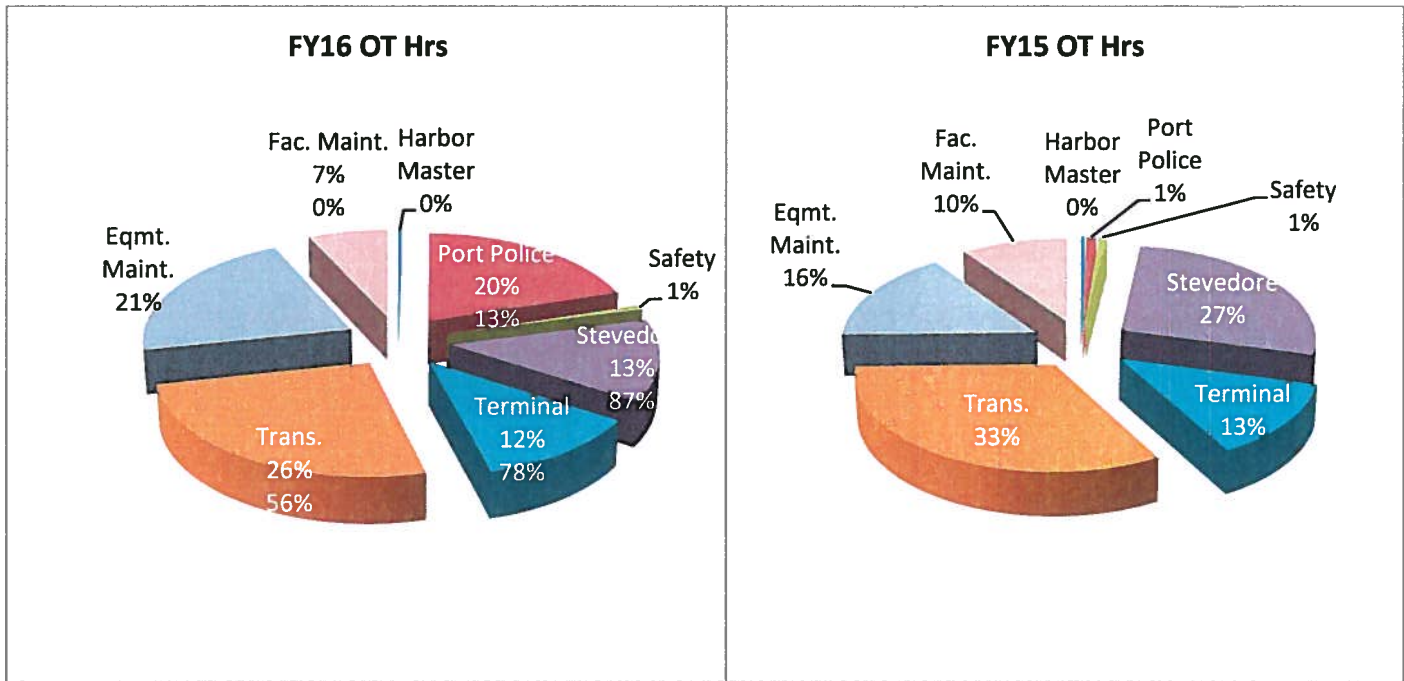
Total Operating Expenses as of October 2015 was \$3.3 million, which is 13% lower than Budget (\$3.8 mil) and 10% higher than last year's total operating expenses (\$3 mil).

Total Overtime as of October 2015 was \$172 thousand which is 63% higher than last year October (\$108 thousand). Direct Labor Revenue as of October was \$262 thousand, which is 26% 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 October:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	495	369	1,500	0
Port Police	34,259	982	18,750	4,423*
Safety	1,355	842	2,150	0
Stevedore-Cargo Handling	21,695	26,903	22,500	18,902
-Rigger	1,083	2,748	2,250	968
Terminal	20,391	13,823	38,040	16,001
Trans-Superintendent	8,241	5,528	16,500	0
-Crane Operators	9,389	7,542	22,500	4,846
-Equipment Oper.	23,423	20,884	22,500	20,017
-Dispatcher	3,432	1,686	6,750	0
Maint.-Crane Maint.	11,045	7,308	25,000	0
-Preventive Maint.	6,247	0	2,500	0
-Fleet Maint.	14,884	4,252	15,000	0
-Welders	4,864	5,454	7,500	0
Facility Maint.-Building	1,629	395	3,750	0
-Elect./Refr.	10,250	10,166	14,375	0
TOTAL	172,682	108,882	221,565	65,157

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



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$1.2 million as of October 31, 2015.

Non Operating Revenues and Expenses consist of the following: \$244 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$85k-Interest expense on loans and 11k Interest Income. The net total of non operating expenses and revenues as of October is a negative \$331 thousand.

The Total Net Income as of October is \$901 thousand.

Accounts Receivable Trade (net) as of October 31, 2015 is \$5.5 million.

Aging Status is a follows: 83% - Current, 4% - over 30 days, 2% - over 60 days, 0% - over 90 days and 11% - over 120 days.

Accounts Payable Trade as of October 31, 2015 is \$3.2 million which is 46% higher than last month ending balance of \$2.2 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
01 Months Ending 103115

Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Budget	% Chng		
OPERATING REVENUES															
CARGO THROUGHPUT REVENUES															
371,244	8.2%	681,456	16.3%	622,049	(0.40)	CT- CHASSIS		371,244	8.2%	681,456	16.3%	622,049	(0.40)		
1,303,276	28.7%	954,058	22.9%	864,482	0.51	CT-GROUND		1,303,276	28.7%	954,058	22.9%	864,482	0.51		
71,716	1.6%	53,516	1.3%	115,293	(0.38)	CT-BREAKBULK		71,716	1.6%	53,516	1.3%	115,293	(0.38)		
519	0.0%	304	0.0%	658	(0.21)	CT-UNITIZED		519	0.0%	304	0.0%	658	(0.21)		
	0.0%				-	CT-TUNA			0.0%		0.0%		-		
18,268	0.4%	64,696	1.6%	55,183	(0.67)	CT-RO/RO		18,268	0.4%	64,696	1.6%	55,183	(0.67)		
5,281	0.1%	4,429	0.1%	4,799	0.10	CT-STUFFING/DEVAN		5,281	0.1%	4,429	0.1%	4,799	0.10		
2,347	0.1%	1,440	0.0%	3,926	(0.40)	CT-HEAVYLIFT		2,347	0.1%	1,440	0.0%	3,926	(0.40)		
	0.0%	56	0.0%	641	(1.00)	CT-LONGLENGTH			0.0%		-100.0%		(1.00)		
14,845	0.3%	14,264	0.3%	11,240	0.32	OUT-OF-GAUGE CARGO (OOG)		14,845	0.3%	14,264	0.3%	11,240	0.32		
1,787,496	39.4%	1,774,218	42.6%	1,678,271	0.07	CARGO THROUGHPUT REVENUES		1,787,496	39.4%	1,774,218	42.6%	1,678,271	0.07		
OTHER CARGO RELATED REVENUES															
560	0.0%	3,240	0.1%	2,062	(0.73)	LIFT ON/LIFT OFF		560	0.0%	3,240	0.1%	2,062	(0.73)		
	0.0%		0.0%	5,789	(1.00)	PRESLUNG			0.0%		-83.0%		0.0%		
343,382	7.6%	181,107	4.3%	210,131	0.63	EXPORT SCRAP CONTAINER		343,382	7.6%	181,107	4.3%	210,131	0.63		
7,107	0.2%	20,844	0.5%	18,680	(0.62)	TRANSSHIP CONTAINERS		7,107	0.2%	20,844	0.5%	18,680	(0.62)		
203	0.0%	271	0.0%	236	(0.14)	OVERSTOWED CONTAINERS		203	0.0%	271	0.0%	236	(0.14)		
2,504	0.1%	3,101	0.1%	3,136	(0.20)	SHIFTED CONTAINERS		2,504	0.1%	3,101	0.1%	3,136	(0.20)		
10,518	0.2%	10,375	0.2%	9,307	0.13	RIGGED CONTAINERS		10,518	0.2%	10,375	0.2%	9,307	0.13		
262,363	5.8%	207,698	5.0%	240,774	0.09	REEFER CNTR-PLUG/UNPLUG		262,363	5.8%	207,698	5.0%	240,774	0.09		
10,182	0.2%	18,929	0.5%	22,835	(0.55)	DIRECT LABOR BILLED		10,182	0.2%	18,929	0.5%	22,835	(0.55)		
35,718	0.8%	31,504	0.8%	29,763	0.20	EQUIPMENT RENTAL		35,718	0.8%	31,504	0.8%	29,763	0.20		
425,851	9.4%	440,014	10.6%	395,738	0.08	PORT FEES & DOCKAGE		425,851	9.4%	440,014	10.6%	395,738	0.08		
64,850	1.4%	51,425	1.2%	50,772	0.28	WHARFAGE		64,850	1.4%	51,425	1.2%	50,772	0.28		
19,766	0.4%	15,561	0.4%	15,312	0.29	FUEL SURCHARGE		19,766	0.4%	15,561	0.4%	15,312	0.29		
147,932	3.3%	143,861	3.5%	133,762	0.11	MARITIME SECURITY FEE		147,932	3.3%	143,861	3.5%	133,762	0.11		
569,076	12.5%	545,189	13.1%	483,369	0.18	FACILITY MAINTENANCE FEE		569,076	12.5%	545,189	13.1%	483,369	0.18		
						CRANE SURCHARGE									
1,900,000	41.9%	1,673,119	40.1%	1,621,666	0.17	OTHER CARGO RELATED REVENUES		1,900,000	41.9%	1,673,119	40.1%	1,621,666	0.17		
3,687,497	81.3%	3,447,337	82.7%	3,299,937	0.12	OPERATING REVENUES		3,687,497	81.3%	3,447,337	82.7%	3,299,937	0.12		

**Port Authority of Guam
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Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Chng	Budget	% Chng	
NON OPERATING REVENUES															
FACILITIES															
113,318	2.5%	72,231	1.7%	104,351	0.09	FACILITIES USAGE MOBIL		113,318	2.5%	72,231	1.7%	56.9%	104,351	0.09	
366,831	8.1%	375,339	9.0%	211,501	0.73	FACILITIES USAGE TRISTAR		366,831	8.1%	375,339	9.0%	-2.3%	211,501	0.73	
	0.0%	3,970	0.0%		(1.00)	FACILITIES USAGE-CEMENT THRUPUT			0.0%		0.0%	0.0%	3,970	(1.00)	
78,556	1.7%	96,323	2.3%	96,298	(0.18)	FACILITIES USAGE SPACE RENTAL		78,556	1.7%	96,323	2.3%	-18.4%	96,298	(0.18)	
92,105	2.0%	(112,472)	-2.7%	92,105	(0.00)	FACILITIES LEASE INCOME		92,105	2.0%	(112,472)	-2.7%	-181.9%	92,105	(0.00)	
2,343	0.1%	5,632	0.1%	3,596	(0.35)	FACILITIES COMMON AREA MAINTENANCE FEE		2,343	0.1%	5,632	0.1%	-58.4%	3,596	(0.35)	
2,731	0.1%	3,491	0.1%	2,921	(0.07)	FACILITIES SECURITY SURCHARGE RENTAL		2,731	0.1%	3,491	0.1%	-21.8%	2,921	(0.07)	
	0.0%	100	0.0%	656	(1.00)	WATER & LANDSIDE ACTIVITIES			0.0%	100	0.0%	0.0%	656	(1.00)	
22,327	0.5%	15,956	0.4%	14,487	0.54	MARINA REVENUES		22,327	0.5%	15,956	0.4%	39.9%	14,487	0.54	
4,285	0.1%	4,559	0.1%	4,166	0.03	HARBOR OF REFUGE		4,285	0.1%	4,559	0.1%	-6.0%	4,166	0.03	
140,904	3.1%	232,465	5.6%	83,333	0.69	DEMURRAGE		140,904	3.1%	232,465	5.6%	-39.4%	83,333	0.69	
823,400	18.1%	693,623	16.6%	617,384	0.33	FACILITIES OTHER FEES & SERVICES		823,400	18.1%	693,623	16.6%	18.7%	617,384	0.33	
	0.0%		0.0%		-	CLAIMS FEE			0.0%		0.0%	0.0%		-	
	0.0%		0.0%		-	BULK SCRAP		0	0.0%		0.0%	#DIV/0!		-	
	0.0%		0.0%		-	MATERIAL USED			0.0%		0.0%	0.0%		-	
8,798	0.2%	2,401	0.0%	2,401	2.66	PASSENGER SERVICE		8,798	0.2%		0.0%	#DIV/0!	2,401	2.66	
2,308	0.1%	1,655	0.1%	1,655	0.39	BUNKER		2,308	0.1%	2,839	0.1%	-18.7%	1,655	0.39	
10,455	0.2%	11,161	0.3%	20,170	(0.48)	SPECIAL SERVICES		10,455	0.2%	11,161	0.3%	-6.3%	20,170	(0.48)	
5,178	0.1%	13,359	0.3%		-	ELECTRICAL POWER		5,178	0.1%	13,359	0.3%	-61.2%		-	
26,739	0.6%	24,226	0.7%		0.10	OTHER FEES & SERVICES		26,739	0.6%		0.7%	-2.3%	24,226	0.10	
680	0.0%	574	0.0%		0.18	ADMINISTRATIVE FEES & SERVICES		680	0.0%	370	0.0%	83.9%	574	0.18	
REIMBURSEMENTS															
	0.0%		0.0%	2,830	(1.00)	FEDERAL REIMBURSEMENT			0.0%		0.0%	#DIV/0!	2,830	(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%	#DIV/0!		-	
0	0.0%	0	0.0%	2,830	(1.00)	REIMBURSEMENTS		0	0.0%		0.0%	#DIV/0!	2,830	(1.00)	
850,819	18.7%	721,352	17.3%	645,014	0.32	NON OPERATING REVENUES		850,819	18.7%	721,352	17.3%	17.9%	645,014	0.32	
4,538,316	100.0%	4,168,689	100.0%	3,944,951	0.15	TOTAL REVENUES		4,538,316	100.0%	4,168,689	100.0%	8.9%	3,944,951	0.15	

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Current Month				Last Year				Year to Date				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	Actual	%	Budget	% Chng
INDIRECT COSTS															
General & Administrative Expen															
(1,469,542)	-32.4%	(1,364,212)	-32.7%	(1,587,287)	(0.07)	Salaries & Wages	(1,469,542)	-32.4%	(1,364,212)	-32.7%	7.7%	(1,587,287)	(0.07)		
(110,899)	-2.4%	(114,939)	-2.8%	(118,410)	(0.06)	Insured Benefits	(110,899)	-2.4%	(114,939)	-2.8%	-3.5%	(118,410)	(0.06)		
(396,425)	-8.7%	(413,003)	-9.9%	(444,633)	(0.11)	Retirement Benefits	(396,425)	-8.7%	(413,003)	-9.9%	-4.3%	(444,633)	(0.11)		
(112,106)	-2.5%	(104,128)	-2.5%	(1375)	80.53	Other Benefits	(112,106)	-2.5%	(104,128)	-2.5%	7.7%	(1,375)	80.53		
(203)	0.0%	(7,500)	0.0%	(7,500)	(0.97)	Other Personnel Costs	(203)	0.0%	(7,500)	0.0%	#DIV/0!	(7,500)	(0.97)		
(4,822)	-0.1%	(5,044)	-0.1%	(10,929)	(0.56)	Communications	(4,822)	-0.1%	(5,044)	-0.1%	-4.4%	(10,929)	(0.56)		
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-		
(157,033)	-3.5%	(113,537)	-2.7%	(164,583)	(0.05)	Utilities	(157,033)	-3.5%	(113,537)	-2.7%	38.3%	(164,583)	(0.05)		
(100,182)	-2.2%	(201,790)	-4.8%	(232,303)	(0.57)	General Insurance	(100,182)	-2.2%	(201,790)	-4.8%	-50.4%	(232,303)	(0.57)		
	0.0%		0.0%	(50,440)	(1.00)	Repairs & Maintenance		0.0%		0.0%	0.0%	(50,440)	(1.00)		
(56,445)	-1.2%	(11,753)	-0.3%	(57,150)	(0.01)	Repairs & Maintenance	(56,445)	-1.2%	(11,753)	-0.3%	380.2%	(57,150)	(0.01)		
	0.0%	(17,710)	-0.4%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr		0.0%		0.0%	-100.0%	(30,416)	(1.00)		
(2,925)	-0.1%	(7,331)	-0.2%	(39,714)	(0.93)	Repairs & Maintenance-Pola 14	(2,925)	-0.1%	(7,331)	-0.2%	-60.1%	(39,714)	(0.93)		
(3,810)	-0.1%	13,106	0.3%	(39,714)	(0.90)	Repairs & Maintenance-Pola 16	(3,810)	-0.1%	13,106	0.3%	-129.1%	(39,714)	(0.90)		
(3,102)	-0.1%	13,365	0.3%	(39,714)	(0.92)	Repairs & Maintenance-Pola 17	(3,102)	-0.1%	13,365	0.3%	-123.2%	(39,714)	(0.92)		
(487,475)	-10.7%	(359,551)	-8.6%	(392,755)	0.24	Depreciation & Amortization	(487,475)	-10.7%	(359,551)	-8.6%	35.6%	(392,755)	0.24		
(622)	0.0%	(7,251)	0.0%	(7,251)	(0.91)	Damage, Shortage, Writedown &	(622)	0.0%	(7,251)	0.0%	0.0%	(7,251)	(0.91)		
(23,330)	-0.5%	(17,760)	-0.4%	(119,149)	(0.80)	Supplies	(23,330)	-0.5%	(17,760)	-0.4%	31.4%	(119,149)	(0.80)		
(2,987)	-0.1%	(1,756)	0.0%	(32,474)	(0.91)	Miscellaneous	(2,987)	-0.1%	(1,756)	0.0%	70.1%	(32,474)	(0.91)		
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-		
(139,973)	-3.1%	(135,116)	-3.2%	(64,291)	1.18	Agency & Management Fees	(139,973)	-3.1%	(135,116)	-3.2%	3.6%	(64,291)	1.18		
(218,446)	-4.8%	(127,651)	-3.1%	(324,525)	(0.33)	Professional Services	(218,446)	-4.8%	(127,651)	-3.1%	71.1%	(324,525)	(0.33)		
	0.0%	(3,501)	0.0%	(3,501)	(1.00)	Contractual Services		0.0%		0.0%	0.0%	(3,501)	(1.00)		
(6,525)	-0.1%	(3,365)	-0.1%	(26,225)	(0.75)	Other Contractual Services	(6,525)	-0.1%	(3,365)	-0.1%	93.9%	(26,225)	(0.75)		
(8,855)	-0.2%	(2,200)	-0.1%	(11,459)	-0.3%	Other Expenses	(8,855)	-0.2%	(2,200)	-0.1%	302.5%	(11,459)	(0.23)		
	0.0%		0.0%		0.0%	Earthquake Expenses		0.0%		0.0%	0.0%		-		
(273)	0.0%	(40,818)	-1.0%		0.0%	Typhoon Expense	(273)	0.0%	(40,818)	-1.0%	-99.3%		-		
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-		
(3,304,981)	-72.8%	(3,015,194)	-72.3%	(3,805,798)	(0.13)	General & Administrative Expen	(3,304,981)	-72.8%	(3,015,194)	-72.3%	9.6%	(3,805,798)	(0.13)		

Port Authority of Guam
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01 Months Ending 103115

Current Month		Last Year		Budget	%	Chng		Year to Date		Last Year to Date		%	Chng	Budget	%
Actual	%	Actual	%					Actual	%	Actual	%				
1,233,335	27.2%	1,153,495	27.7%	139,153		7.86	OPERATING INCOME (LOSS)	1,233,335	27.2%	1,153,495	27.7%	6.9%		139,153	7.86
							OTHER INCOME (EXPENSE)								
	0.0%		0.0%			-	Other Income & Expense		0.0%		0.0		-		-
	0.0%		0.0%			-	Other Income		0.0%		0.0%		-		-
	0.0%		0.0%			-	Interest Income		0.0%		0.0%		-		-
	0.0%		0.0%			-	Interest Income		0.0%		0.0%		-		-
53,848	1.2%	(2,433)	-0.1%	21,725		1.48	Interest Income	53,848	1.2%	(2,433)	-0.1%	-2313.0%		21,725	1.48
(85,197)	-1.9%	(70,000)	-1.7%	(100,912)		(0.16)	Interest Expense-USDA	(85,197)	-1.9%	(70,000)	-1.7%	21.7%		(100,912)	(0.16)
	0.0%	40,800	1.0%	(1,917)		(1.00)	Other Expense		0.0%	40,800	1.0%	-100.0%		(1,917)	(1.00)
(244,833)	-5.4%	(231,669)	-5.6%	(205,263)		0.19	Retirement Govt Contribution	(244,833)	-5.4%	(231,669)	-5.6%	5.7%		(205,263)	0.19
(41,623)	-0.9%	4,258,171	102.1%	281,888		-	Federal Reimbursement	(41,623)	-0.9%	4,258,171	102.1%	-101.0%		281,888	-
(13,914)	-0.3%	(15,001)	-0.4%	(6,325)		1.20	Federal Gain <Loss> on Asset Disposals	(13,914)	-0.3%	(15,001)	-0.4%	-7.2%		(6,325)	1.20
	0.0%	918	0.0%	(12,500)		(1.00)			0.0%	918	0.0%	-100.0%		(12,500)	(1.00)
(331,718)	-7.3%	3,980,786	95.5%	(23,304)		13.23	Other Income & Expense	(331,718)	-7.3%	3,980,786	95.5%	-108.3%		(23,304)	13.23
(331,718)	-7.3%	3,980,786	95.5%	(23,304)		13.23	OTHER INCOME (EXPENSE)	(331,718)	-7.3%	3,980,786	95.5%	-108.3%		(23,304)	13.23
901,618	19.9%	5,134,281	123.2%	115,849		6.78	NET INCOME (LOSS)	901,618	19.9%	5,134,281	123.2%	-82.4%		115,849	6.78

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	42,355.73	39,642.77	39,642.77	2,712.96	2,712.96
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Chubb Bank					
Citizens Security Bank					
First Hawaiian Bank					
Gov. Guam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	2,023,062.93	18,218.76	18,218.76	2,023,062.93	2,023,062.93
Prepaid Insurance	1,130,219.36			1,112,000.60	1,112,000.60
Prepaid Expenses	3,153,282.29	18,218.76	18,218.76	3,135,063.53	3,135,063.53
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Deferred Note Reimbursement					
Deferred Expenses					
Current Assets	32,548,910.15	31,083,796.42	31,083,796.42	1,465,113.73	1,465,113.73
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,130,449.30	1,130,449.30	1,130,449.30		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	220,133.52	18,311.28	18,311.28	28,559.56	28,559.56
Supplies Inventory	1,676.66	1,676.66	1,676.66		
Contract Asset Inventory Adj.	61,409.06	61,409.06	61,409.06		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	157,047.78	128,506.53	128,506.53	28,541.25	28,541.25
Work In Progress					
Const Work In Progr-Local	6,912,718.10	5,591,156.28	5,591,156.28	1,321,561.82	1,321,561.82
Const Work In Progr-Federal	9,783,931.77	9,724,682.85	9,724,682.85	59,248.92	59,248.92
Const Work In Progr-FMF	494,417.85	480,676.79	480,676.79	13,741.06	13,741.06
Work In Progress	17,191,067.72	15,796,518.92	15,796,518.92	1,394,548.80	1,394,548.80
Non Current Assets	17,348,115.50	15,925,025.45	15,925,025.45	1,423,090.05	1,423,090.05

Property, Plant & Equipment	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabaras	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	110,336,439.44	110,336,439.44	110,336,439.44		
Buildings-Substation Shelters	126,069,087.54	126,069,087.54	126,069,087.54		
Buildings-Wharf Improvements					
Buildings	15,144,424.09	15,142,015.00	15,142,015.00	2,409.09	2,409.09
Accumulated Depreciation-Build	24,540,488.68	24,289,187.51	24,289,187.51	251,301.17	251,301.17
Accdeprec-Buildings-Original	39,684,912.77	39,431,202.51	39,431,202.51	253,710.26	253,710.26
Accdeprec-Buildings-Subst					
Accdeprec-Buildings-Wharf Impr					
Furnishings & Equipment	508,918.08	508,918.08	508,918.08		
Air Tools	1,501,035.46	1,501,035.46	1,501,035.46		
Communications Equip	20,970,916.55	20,970,916.55	20,970,916.55		
Computer Equip	1,214,214.24	1,214,214.24	1,214,214.24		
Furniture & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Portable Equip	11,279.62	11,279.62	11,279.62		
Generator Relocation Cost	6,999.00	6,999.00	6,999.00		
Hand Tools Sets	1,043,588.47	1,043,588.47	1,043,588.47		
Head & Dnload Equip	6,974.11	6,974.11	6,974.11		
Mowing Equip	1,683,375.53	1,683,375.53	1,683,375.53		
Other Equip	220,790.74	213,315.74	213,315.74	7,475.00	7,475.00
Power Tools	1,431,688.97	1,431,688.97	1,431,688.97		
Safety Equip	1,668,801.53	1,668,801.53	1,668,801.53		
Shoe Equip	32,966,960.13	32,902,231.11	32,902,231.11	64,729.02	64,729.02
Tractors & Motor Equip					
Accumulated Depreciation-Furni	343,985.09	343,985.09	343,985.09		
Accdeprec-Air Tools	713,857.40	700,652.19	700,652.19	13,205.21	13,205.21
Accdeprec-Communications Eqt.	7,455,706.38	7,398,966.79	7,398,966.79	56,739.59	56,739.59
Accdeprec-Computer Equip	1,214,214.24	1,214,214.24	1,214,214.24		
Accdeprec-Crane Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Accdeprec-Furniture & Office	11,279.62	11,279.62	11,279.62		
Accdeprec-Portable Equip	6,999.00	6,999.00	6,999.00		
Accdeprec-Generator Relocation C	1,043,588.47	1,043,588.47	1,043,588.47		
Accdeprec-Head & Dnload Equip	6,974.11	6,974.11	6,974.11		
Accdeprec-Mowing Equip	1,683,375.53	1,683,375.53	1,683,375.53		
Accdeprec-Other Equip	220,790.74	213,315.74	213,315.74	7,475.00	7,475.00
Accdeprec-Power Tools	1,431,688.97	1,431,688.97	1,431,688.97		
Accdeprec-Safety Equip	1,668,801.53	1,668,801.53	1,668,801.53		
Accdeprec-Shoe Equip	32,966,960.13	32,902,231.11	32,902,231.11	64,729.02	64,729.02
Accdeprec-Tractors & Motor Equip					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	145,404.44	144,723.89	144,723.89	680.55	680.55
AccDeprec-Shop Equip	949,811.20	937,380.51	937,380.51	12,430.69	12,430.69
AccDeprec-Tractors	507,977.17	491,858.14	491,858.14	16,119.03	16,119.03
AccDeprec-Vehicles & Motor Equ	15,549,698.05	15,315,933.08	15,315,933.08	233,764.97	233,764.97
Accumulated Depreciation-Furni					
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	107,364,436.85	107,787,183.06	107,787,183.06	422,746.21	422,746.21
Total Assets	157,261,462.50	154,796,004.93	154,796,004.93	2,465,457.57	2,465,457.57
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	334,233.59	367,853.87	367,853.87	33,620.28	33,620.28
Accounts Payable Custom	3,227,177.14	2,205,340.36	2,205,340.36	1,021,836.78	1,021,836.78
Accounts Payable GSA	10.00			10.00	10.00
Accounts Payable Others					
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	3,561,400.73	2,573,194.23	2,573,194.23	988,206.50	988,206.50
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	183,394.39	199,298.32	199,298.32	15,903.93	15,903.93
CU ANZ (USDA) 12M Loan Payabl	547,733.60	597,103.85	597,103.85	49,370.25	49,370.25
CU BOG 10M SLE Loan Payable	236,183.09	257,268.24	257,268.24	21,085.15	21,085.15
CU BOG 2M USDA Direct Loan	967,311.08	1,053,670.41	1,053,670.41	86,359.33	86,359.33
Current Loan Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues	3,183,636.28	3,183,636.28	3,183,636.28		
Deferred Revenues-DOD Moderniz					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Income - GEDA	61,769.01	61,769.01	61,769.01	225,801.50-	225,801.50-
Deferred Revenues -Leases	105,718.75	331,520.25	331,520.25	6,505.65-	6,505.65-
Deferred Revenues Marinas		1,922.08	1,922.08	1,922.08-	1,922.08-
Deferred Revenues	3,227,586.02	3,461,815.25	3,461,815.25	234,229.23-	234,229.23-
Accrued Expenses					
Accrued Payroll	675,740.42	552,260.14	552,260.14	123,480.28	123,480.28
Accrued Vacation Pay-Current	1,179,154.10	1,171,730.53	1,171,730.53	7,423.57	7,423.57
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,501.63	5,290.51	5,290.51	211.12	211.12
Withholding Tax Payable	272,038.48	229,892.30	229,892.30	42,146.18	42,146.18
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,132,434.63	1,959,173.48	1,959,173.48	173,261.15	173,261.15
Security Deposits					
Security Deposits -Space Leas	95,048.78	91,688.78	91,688.78	3,360.00	3,360.00
Security Deposits - Marinas	25,099.90	24,659.90	24,659.90	440.00	440.00
Security Deposits	120,148.68	116,348.68	116,348.68	3,800.00	3,800.00
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	10,008,881.14	9,164,202.05	9,164,202.05	844,679.09	844,679.09
Non Current Liabilities					
Long Term Accrued Expenses	37,618,961.00	37,618,961.00	37,618,961.00		
Unfunded Retirement Contributio	1,284,898.67	1,284,898.67	1,284,898.67		
Accrued Vacation Pay-Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Accrued Sick Iive (DC)-Long Term					
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Capital Lease Obligations					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USDA) Loan Payable 12M	3,327,396.97	3,327,396.97	3,327,396.97		
LT-BOG 5M Loan Payable 10M	3,248,424.86	3,229,264.05	3,229,264.05	719,160.81	719,160.81
LT-BOG \$2M USDA Direct Loan	1,700,751.79	1,700,751.79	1,700,751.79		
Long Term Loan Payables	18,050,577.39	17,331,416.58	17,331,416.58	719,160.81	719,160.81
Non Current Liabilities	57,429,879.65	56,710,718.84	56,710,718.84	719,160.81	719,160.81
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-Property & Equip	100,000.00	100,000.00	100,000.00		
Contributions-General Fund	7,000.00	7,000.00	7,000.00		
Contributions-G.E.P.A.					
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	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					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	14,665,700.01	14,665,700.01	14,665,700.01		
Accumulated Earnings (Deficit)	67,642,978.68	67,642,978.68	67,642,978.68		
Accumulated Earnings	52,977,278.67	52,977,278.67	52,977,278.67		
Net Earnings (Loss)	901,622.67	5.00	5.00	901,617.67	901,617.67
Capital Contributions & Equity	89,822,701.71	88,921,084.04	88,921,084.04	901,617.67	901,617.67
Total Liabilities & Capital	157,261,462.50	154,796,004.93	154,796,004.93	2,465,457.57	2,465,457.57

As of October 31, 2015											
Account Number	Customer Name	Balance Open	Current	Days Aging			Over 120	Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90					
14526	Cementon Micronesia, LLC	\$431,394.46	\$5,430.77	\$23,940.00			\$402,023.69	\$19,847.00	12/1/2015	Remarks: Spoke with Mike Sarmiento about account. Sent him details. He will be reconciling. Met in January.	
7380	Consolidated Transportation Serv	\$1,384,063.92	\$962,886.09	\$116,148.36	\$1,787.02	\$260.55	\$302,981.90	\$110,725.54	12/4/2015	Alfred met with Ed. We will schedule a meeting.	
7376	Maison Navigation Co.	\$3,022,886.71	\$2,887,554.73	\$1,143.60	\$95.40	\$23.85	\$134,069.13	\$666,967.21	11/25/2015	Maison is making payments as promised.	
7106	Shell Guam, Inc.	\$89,700.00	\$1,950.00	\$1,950.00	\$1,178.20	\$1,128.26	\$81,759.89	\$145.86	11/4/2011	Pending Legal for assignment agreement With Glenn Nelson	
14405	KVOG Broadcasting/MGS, LLC	\$85,546.17	\$312.74	\$1,166.98					11/14/2012	We are awaiting to meet to discuss their utility dispute.	
7384	Marianas Steamship Agencies	\$881,062.68	\$767,995.68	\$1,711.13	\$52,272.67	\$3,282.66	\$65,800.54	\$161,698.12	12/2/2015		
7413	Seabridge Inc.	\$150,954.12	\$1,163.73	\$27,739.58	\$59,658.25	\$8,957.91	\$53,494.65	\$63,309.83	11/23/2015	Recommending to be placed on Cash basis	
13044	Southbridge Guam, Inc.	\$34,616.45	-\$15,772.34	\$7,159.98	\$1,378.38	\$1,378.38	\$40,471.05	\$19,406.70	11/9/2015	Working with Ann	
10225	Mobil Oil Guam, Inc.	\$200,612.27	\$98,981.13	\$78,002.24	\$1,378.38		\$23,628.90	\$30,445.68	12/9/2015	ACH coming in as scheduled	
7368	Carbas Marine Corp	\$15,204.71	-\$13,760.47	\$1,699.63	\$1,235.70	\$5,725.56	\$20,304.29	\$7,595.02	10/19/2015	Meeting will be scheduled	
14171	Norton Lilly International	\$29,024.22	\$7,853.31	\$246.33	\$403.50	\$246.33	\$20,274.75	\$2,665.15	12/9/2015	Recommended to terminate lease.	
14542	Heavy Equipment Rental Opt	\$8,332.09	\$479.92	\$816.76	\$642.60	\$18.85	\$6,373.96	\$95.36	12/2/2015	Monitoring tenant	
13495	BME & Son Inc.	\$6,278.56	\$224.91	\$224.91			\$6,258.64	\$100.00	11/6/2014	Payment in the mail, pymt received	
14797	Santiago, Arcenio A.	\$6,933.37	\$224.91	\$224.91							
14364	P.S.V. Corp./Ico, Gi Bum	\$14,019.62	\$840.86	\$2,989.29	\$1,945.53	\$2,192.28	\$6,051.66	\$11,891.91	11/16/2015	Notified commercial about the delinquency. Tenant made pymt	
14141	Core Tech International	\$5,134.71		\$14,383.28			\$5,134.71	\$88,526.21	9/29/2015	customer came in to review	
13202	Department of Administration	\$19,184.03	-\$30.00	\$1,583.38			\$4,830.75	\$7,580.28	10/22/2015	Follow up letter sent	
14161	Iala Trucking	\$6,285.19	\$139.70	\$607.59	\$535.50	\$798.22	\$4,204.18	\$1,071.00	11/6/2015	Joann agreed on deadline Jan.	
14785	Howard, Lynette/John Regis	\$4,498.00	\$162.50	\$162.50			\$4,010.50	\$200.00	3/21/2014	Should be with legal. Lien	
14283	Brand, Inc.	\$7,637.99		\$1,111.00	\$1,468.22	\$1,111.00	\$3,847.17	\$3,333.00	11/30/2015	Notices sent and acct is being monitored	
14610	U.S. Department of Homeland	\$35,107.20	\$31,422.58	\$250.61	\$250.61	\$250.61	\$3,684.62	\$3,081.08	11/10/2015		
14336	Crux, Joseph L.	\$4,394.18		\$150.00			\$3,642.35	\$250.61	5/14/2015	Notified commercial about the delinquency. Awaiting response	
10081	Landolt, Callum L.	\$3,381.30	\$150.00	\$150.00			\$3,131.30	\$303.00	10/15/2013	Should be with legal. Lien	
9814	Pentres, Michael D.	\$3,165.00	\$137.50	\$162.50			\$2,717.50	\$200.00	9/4/2015	Collections	
13727	Ross, Robert	\$2,625.00	-\$50.00	\$50.00			\$2,625.00	\$137.50	5/27/2014	Collections	
7878	Guam Response Services, Lt	-\$521.52	-\$5,116.10	\$2,134.40			\$2,460.18	\$5,639.75	9/1/2015	Credit will offset account	
14561	Trumbly, William P.	\$2,337.50		\$2,337.50			\$1,35.00	\$1,35.00	8/21/2012		
7923	Indscape Shipping Services	\$81,960.52	\$75,093.72	\$4,803.35			\$2,063.45	\$56,960.98	11/24/2015	Interest dispute	
14382	Sepey, Ulysses Y.	\$1,863.75	\$25.00				\$1,828.75	\$300.00	9/30/2015		
11848	Fantasia Charters/Velez, A	\$6,087.41	\$3,148.61	\$510.00		\$722.20	\$1,706.60	\$200.00	5/26/2015	He spoke with Alfred about an extension	
13641	M.A.Y. (Guam) Inc.	\$3,282.00	\$323.00	\$829.68	\$85.68	\$408.68	\$1,634.96	\$2,324.36	12/4/2015		
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015		
15097	Aluway, Lowell B.	\$1,363.25	\$50.00	\$50.00			\$1,213.25	\$1,000.00	6/23/2014	Collections	
14384	Auto Marine Inc.	\$2,556.66	\$107.82	\$545.04	\$545.04	\$545.04	\$813.72	\$1,000.00	10/22/2015		
14815	Ruthi, Siedo	\$712.50					\$712.50	\$200.00	8/22/2013	Collections	
14575	Twillgear, Rocco Dean	\$730.00	\$25.00	\$25.00			\$680.00	\$70.00	11/30/2015	Customer making payment to payoff	
14622	Singens, Singeo I.	\$625.00					\$625.00	\$250.00	3/5/2015	Collections	
15051	Iala Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/9/2014	Collections	
15210	BAUKULUPRY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	Commercial is having issues with documentations	
13219	SS Neptune, LLC Shuttle	\$1,475.84	\$388.96	\$388.96			\$388.96	\$368.96	6/18/2015	2nd notice sent. Informed commercial	
14368	Tyco Electronics Subsea Co	\$5,111.02	\$49.16		\$4,700.80		\$361.05	\$23.54	11/16/2015	ACH coming in as scheduled	
14821	Searamer Marine Inc.	\$327.50			\$25.00		\$302.50	\$92.50	8/10/2015	Customer has two accounts he is trying to pay off	
13476	Iala Maritime Agency	\$3,452.80	\$3,151.16				\$301.64	\$2,996.89	11/6/2015	Customer up-to-date as of today 12/14/15	
9638	Aamuyao Community School	\$162.50					\$162.50	\$247.00	11/25/2015		
15040	Tyquiangco, Joseph T.	\$137.50					\$137.50	\$275.00	11/8/2015		
9401	Taii Tours Inc.	-\$313.05	-\$423.05				\$110.00	\$933.05	11/16/2015		
15065	Designer's Focus Inc.	\$71.55					\$71.55	\$691.41	8/3/2015		

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14922	Jack Michael	\$45.00					\$45.00	\$415.00		6/22/2015	
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00		11/3/2015	
14552	Able Construction Return	\$6,639.93	\$6,612.47				\$27.46	\$3,425.52		10/1/2015	Credit will offset account
11756	Y Anquoa's Trucking	\$27.40					\$27.40	\$47.68		12/2/2015	
10021	Perez, Thomas L.G.	\$315.00	\$80.00	\$105.00			\$25.00	\$420.00		11/4/2015	
14124	Guam Fire Department	\$105.00					\$80.00	\$80.00		7/24/2015	
14890	Roberts, Tom	\$178.52	\$128.52	\$25.00			\$25.00	\$128.52		11/23/2015	
9620	Alupang Beach Club	\$713.50	\$688.50				\$25.00	\$675.51		10/29/2015	
9822	Oakana Cruise, Inc/Fish E	\$234.42	\$235.86				\$21.44	\$510.00		12/7/2015	
15052	BENDVO VENTURES, LLC	\$20.00					\$20.00				
15240	AVANTI MARINE SPORTS	\$5,522.75		\$1,874.25	\$1,874.25	\$1,874.25		\$1,874.25		10/27/2015	Several final notices sent. Recommending to terminate
13696	Lotus Pacifica Trading, In	\$7,316.93	\$235.82	\$4,144.53	\$2,207.75	\$1,200.47		\$520.00		12/3/2015	
8475	Sanko Bussan (Guam) Co. Lt	\$272.79	\$3,657.09	\$1,614.51	\$1,538.64	\$776.73		\$1,974.75		12/4/2015	
14809	Department of Homeland Sec	\$267.38				\$267.38		\$4,885.94		6/4/2015	
14794	TENORIO, DANIEL B.	\$412.50	\$137.50	\$137.50		\$137.50		\$137.50		6/30/2015	
14909	Propaclic Builder Corpora	\$101.25				\$101.25		\$101.25		11/19/2015	
13108	Turner David	\$25.00				\$25.00		\$137.50		11/24/2015	
14861	Tausen, Nicholas	\$935.99	\$773.49	\$137.50	\$25.00			\$1,235.99		11/17/2015	
14429	Weibacher, Walden	\$125.00	\$50.00	\$50.00	\$25.00			\$200.00		8/21/2015	
13653	Yu, Niko K.	\$21.00	\$46.00			\$25.00		\$240.00		8/18/2015	
14436	John C. AgnonMyung J. Par	\$25.00	\$50.00			\$25.00		\$375.00		8/28/2015	
14533	Broeton, Michael	\$15.00	\$40.00			\$25.00		\$280.00		8/21/2015	
15086	Shida, Paul H.	\$95.00	\$70.00			\$25.00		\$280.00		8/19/2015	
8483	Scuba Company	\$603.75	\$3,816.75	\$3,213.00		\$25.00		\$6,451.50		12/7/2015	
11776	Customs and Quarantine Age	\$1,347.84		\$1,347.84				\$1,797.12		6/8/2015	
14061	AR Sumrser CanteenCateri	\$632.48	\$14.99	\$647.47				\$632.48		11/24/2015	
10778	Real World Diving	\$547.17	\$385.56	\$167.47				\$547.17		11/16/2015	
8352	Paradise Aqua Corp.	\$486.99	\$329.52	\$157.47				\$385.56		11/30/2015	
11770	Black Construction Corpora	\$275.00	\$137.50	\$137.50				\$1,305.08		3/23/2015	
15278	Rosen, Mattias	\$275.00						\$412.50		12/2/2015	
15316	JC RENTALS GUAM	\$117.30		\$117.30				\$331.50		12/4/2015	
15099	Williams, Michael E.	\$164.53	\$70.00	\$94.53				\$160.00		12/3/2015	
12419	Nelsen, Jeff G.	\$175.00	\$87.50	\$87.50				\$175.00		8/10/2015	
14381	Apna Dive & Marine Sports,	\$983.33	\$931.50	\$51.83				\$2,000.00		12/2/2015	
12184	Pacific Welding Services	\$27.46		\$27.46				\$265.00		12/3/2015	
10743	Pope, Edward/FISH INC	\$105.00	\$80.00	\$25.00				\$100.00		10/12/2015	
14485	Rama, Julian T.	\$187.50	\$162.50	\$25.00				\$81.00		11/3/2015	
12518	Balajadia, Robert M.	\$81.00	\$60.75	\$20.25				\$8.57		11/4/2015	
13201	Guam Tropical Dive Station		\$8.57	\$8.57				\$400.00		6/24/2015	
14791	Fong, Francis L.	\$47.47	\$40.50	\$6.97				\$120.82		11/3/2015	
13190	GENTLY BLUE DIVING SHOP	\$0.84		\$0.84				\$5,951.13		11/6/2015	
13121	Underwater Distributors Inc	\$871.15	\$870.75	\$0.40							
1335	TAIMANGLO, JESSE C.										
1487	Guam Federation of Teacher	\$859.00									
1490	Guam Telephone Authority	\$222.16	\$222.16					\$120.96		12/7/2015	
7341	Amblyth Shipping & Trading	\$118,536.66	\$118,536.66					\$21,638.63		12/1/2015	
7501	Triple J Ent. Inc.	\$57.15						\$79.49		10/14/2015	
7763	Guam Dolphin's Marine Spor	\$1,154.25	\$1,154.25					\$2,173.50		12/2/2015	
9224	Island Equipment Company	\$150.86	\$150.86					\$720.00		11/16/2015	
9540	Unitek Environmental Svcs	\$60.00	\$60.00					\$440.00		12/2/2015	
9597	Canedo, Antonio Frank C.	\$80.00	\$80.00					\$162.00		11/30/2015	
9726	Deckard, Robert	\$0.50	\$0.50					\$325.00		8/6/2015	
9742	Duenas, Christopher M.	\$100.00	\$100.00					\$525.00		6/19/2015	
9777	Ends, John/Guam Lucky Stik	\$238.15	\$238.15					\$360.00		12/7/2015	
9831	Fish Hook Inc.	\$360.00	\$360.00					\$600.00		11/21/2014	
9849	Flores, William A.	\$100.00	\$100.00					\$812.23		11/23/2015	
10217	Mars, Thomas Z.	\$363.97	\$363.97					\$40.48		7/20/2015	
10276	McDermott International/Ra	\$0.03	\$0.03					\$275.00		10/26/2015	
10701	Peterson, George N.	\$137.50	\$137.50					\$175.00		11/23/2015	
10735	Plummer, Peter J.	\$950.37	\$950.37								
11764	American Bureau of Shippin	\$286.05	\$286.05					\$483.74		11/30/2015	

Port Authority of Guam
Accounts Payable Summary

Page 1
Date 12/28/15
As Of 10/31/15

Supplier	Supplier Name	Phone	CO	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
14929	AMORIENT Engineer	671 6498170	00050	4800.00	4800.00				
11768	Benson Guam Enter	671 4777562	00050	349.99	349.99				
13495	BME & Son Inc.	671 6323338	00050	323933.86	323933.86				
13174	Calvos Select Car	671 4226816	00050	293.54	293.54				
11829	Carpet Store	671 6461571	00050	2025.00	2025.00				
11831	Cash		00050	273.33	273.33				
13134	Code 1 Law Enforc	671 6490021	00050	2366.50	2366.50				
17131	Commercial Tire C	671 6333026	00050	1750.00	1750.00				
14765	CYCLOSSPLUS, LLC	671 4777807	00050	14570.00	14570.00				
11974	Deloitte & Touche	671 6463884	00050	10000.00	10000.00				
11778	Dewitt Trans Serv	671 6464442	00050	1076.30	1076.30				
13603	DHL Express (USA)	972 6086120	00050	48.69	48.69				
11793	East West Rental	671 6496182	00050	2925.00	2925.00				
13455	EMPSO ENGINEERIN	671 6384716	00050	38310.38	38310.38				
14753	Fastenal Company	671 6481406	00050	67.61	67.61				
9000	Foremost Crystal	671 6499782	00050	793.50	793.50				
11471	Gov't of Guam Ret	671 7342196	00050	137623.26	137623.26				
11447	Gov't of Guam Ret		00050	6.120	6.120				
13737	Gov't of Guam Ret		00050	19.02	19.02				
11445	Gov't of Guam Ret		00050	89957.19	89957.19				
17851	Guam Power Author	671 5652909	00050	2998.90	2998.90				
1480	Guam Telephone Au	671 6462100	00050	35027.11	35027.11				
12126	Guam Waterworks A	671 6477800	00050	948901.26	948901.26				
14761	GAS Security Syst	671 6468341	00050	550.00	550.00				
14920	Heavy Equipment P	671 6488840	00050	519.12	519.12				
14320	Home Depot (The)	671 6480440	00050	594.96	594.96				
9152	HP Industrial pr	671 6470345	00050	16155.25	16155.25				
13082	I Connect	671 8888888	00050	8182.44	8182.44				
11880	Iris Ltd	310 5414000	00050	1045.00	1045.00				
13374	Island Certs Corp	671 6535501	00050	1265.10	1265.10				
13375	IBM Corporation	671 4754408	00050	1461.25	1461.25				
15034	ITTE International	671 6469524	00050	61.35	61.35				
9231	J.V. Edison	671 6466400	00050	50.00	50.00				
9275	Kernaghan Timoth	800 3560783	00050	219473.97	219473.97				
15177	Lab Safety Supply	310 549-8030	00050	622.00	622.00				
11931	Marine Technical	671 6325160	00050	40334.00	40334.00				
17376	Melton Navigation	671 6325160	00050	33447.76	33447.76				
10368	Mid-Pac Parast	671 6491947	00050	160.00	160.00				
10250	Morisco Equipment	671 6491947	00050	1.75	1.75				
13909	MARINAS VARETY	202 6884848	00050	72.10	72.10				
15106	MORPHOTRUST USA	671 6376642	00050	3045.00	3045.00				
10330	Napa Auto Parts	671 6465115	00050	1098.90	1098.90				
14071	National Office S	671 6471883	00050	339.80	339.80				
10359	National Trading	671 6469111	00050	62277.09	62277.09				
13962	Oceanic Lumber	671 6489120	00050	417.57	417.57				
10566	Pacific Data Syst	671 6484361	00050	203.32	203.32				
13196	Pacific Human Res	671 6461925	00050	3743.41	3743.41				
13901	Phillips and Boid	671 4772223	00050	71426.37	71426.37				
14881	Propacific Builde	671 4723109	00050	112712.45	112712.45				
14969	Public Utilities	671 4721907	00050	108309.58	108309.58				
14631	Public Utilities	671 6469287	00050	1251.50	1251.50				
15144	REE GRACIA LLC, D	671 6467197	00050	575.00	575.00				
12748	Radio.com	671 6467197	00050	732.00	732.00				

86087.71

80673.21

126331.02

550.00

7.14

891.28

293.54

6.20
28.87
19.02

Budget Transactions

[illegible]

10

[illegible]

Division

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[illegible]

[illegible]

12/29/2015

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		125,000.00	896,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	546,289.97			
	CT Yard Light Pole Southside area X		300,000.00	246,289.97			
	Canopy-Drum Lot		104,710.00	141,579.97			
	Canopy-Toploader FL Structure		105,160.00	36,419.97			
	Other Small Projects (605,275)		-	36,419.97			
10/31/2015	October Revenues	147,931.57		184,351.54		251.42	10/31/2015
						2,368,486.85	

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						2,368,486.85	



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

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

Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 8, 2016

FINANCE-YTD- November 2015

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

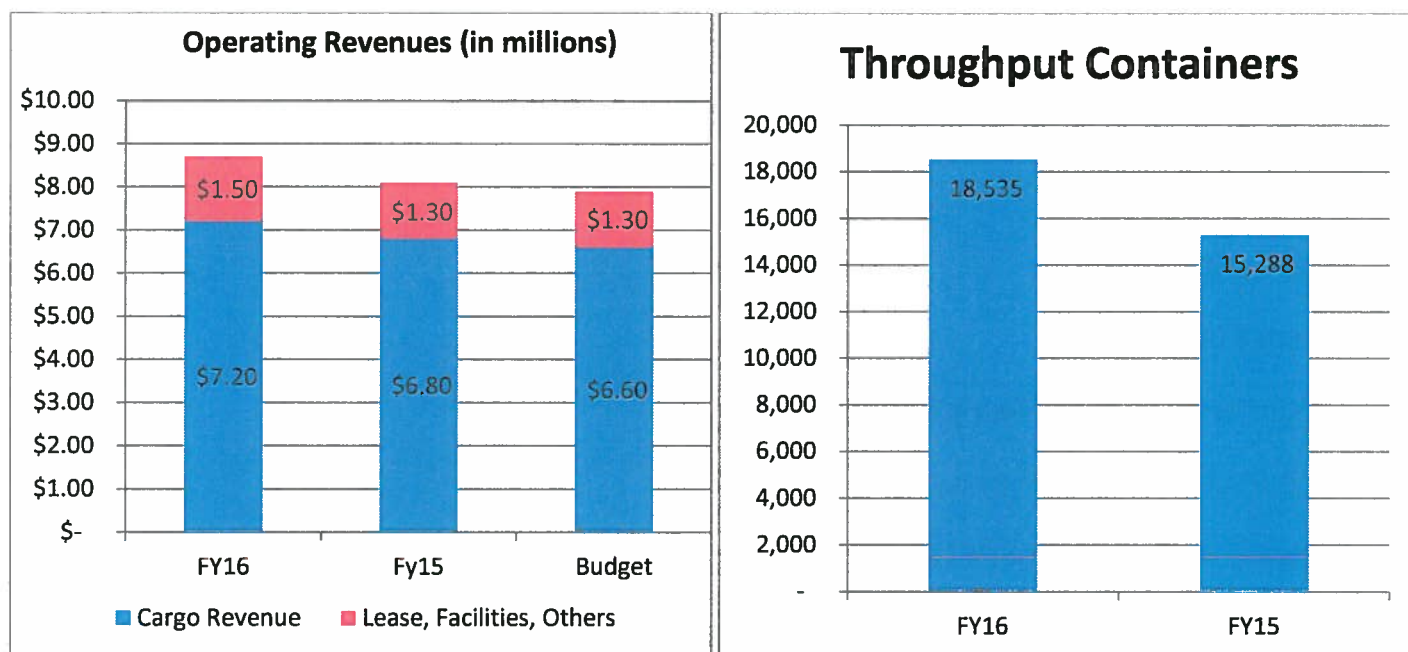
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD November FY2016

Operating Performance:



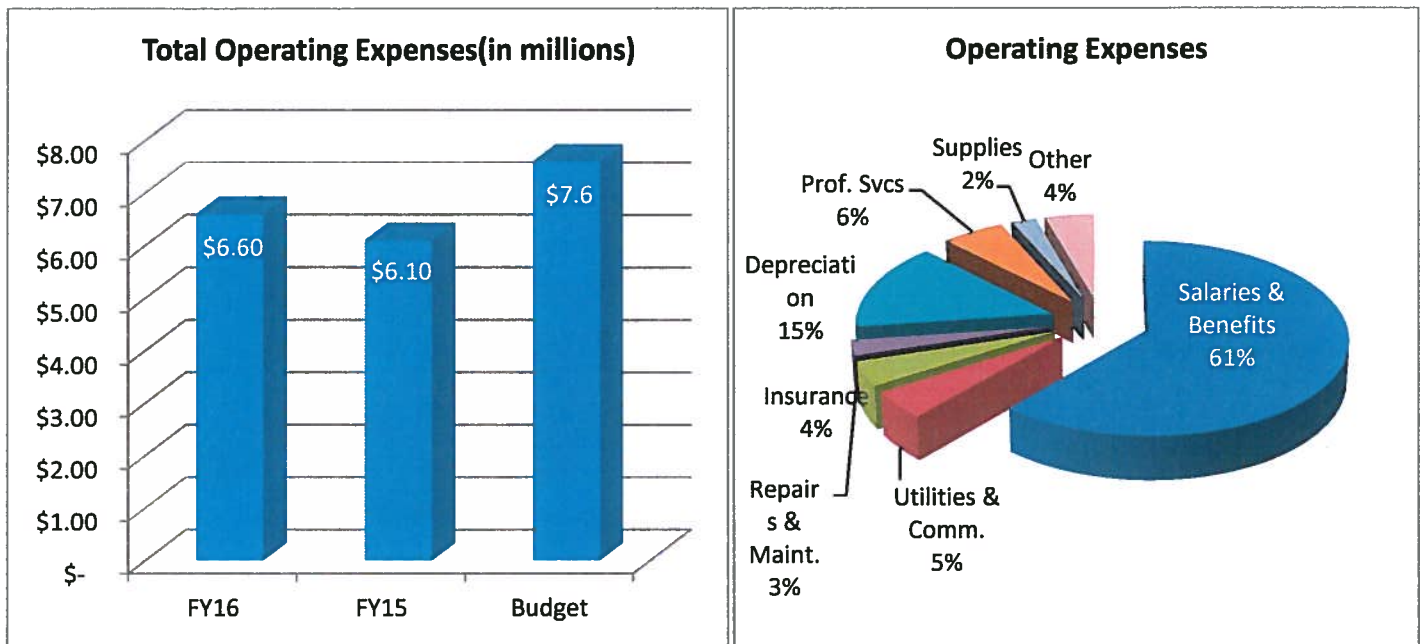
Total Operating Revenues as of November 2015 was \$8.7 million, which consist of \$7.2 million in cargo revenues and \$1.5 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 6% higher than last year's total (\$6.8 mil) and 9% higher than Budget (\$6.6 mil).

FY16 YTD Facilities, Leases, and Other Services as of November is 19% higher than last year (\$1.3 mil) and 17% higher than budget (\$1.3 mil).

Overall Operating Revenues as of November is 10% higher than Budget (\$7.9 mil) and 8% higher than last year's year to date November (\$8 mil).

Total number of containers handled as of November 2015 was 18,535 which is 21% higher compared to last year November total 15,288.



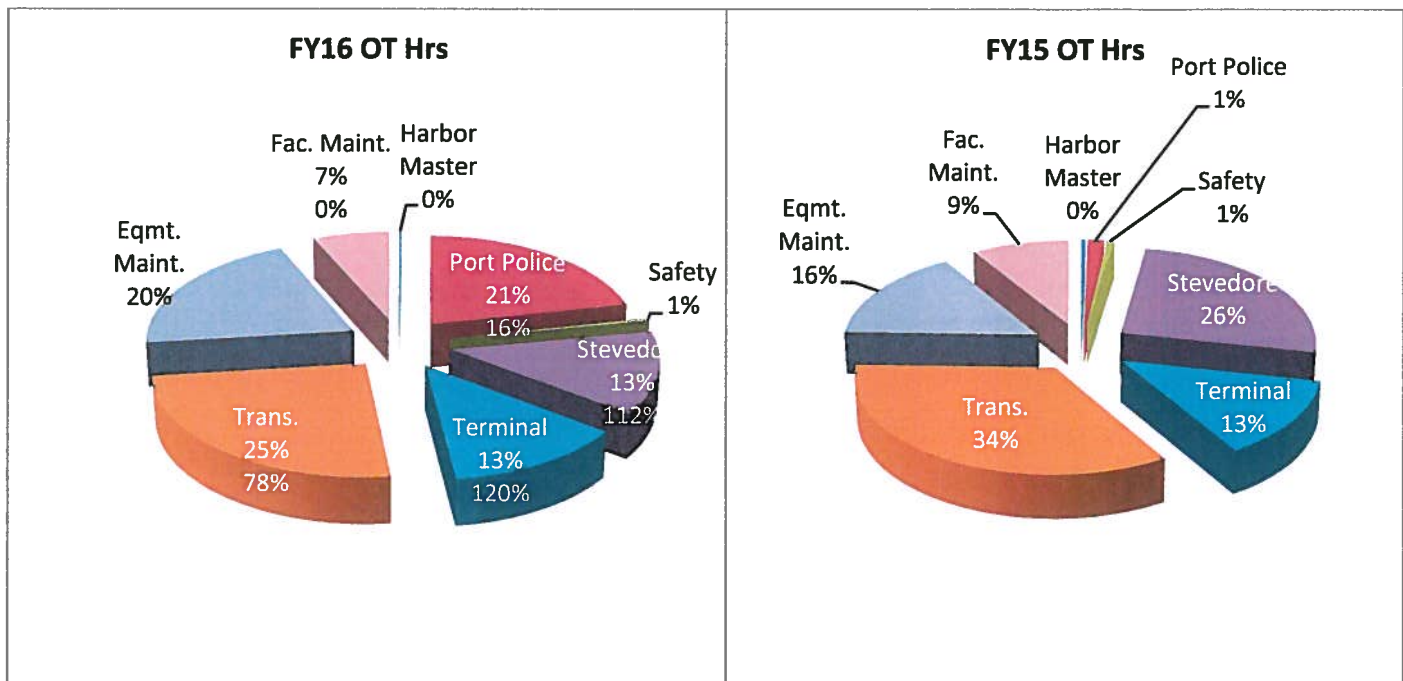
Total Operating Expenses as of November 2015 was \$6.6 million, which is 13% lower than Budget (\$7.6 mil) and 9% higher than last year's total operating expenses (\$6.1 mil).

Total Overtime as of November 2015 was \$270 thousand which is 41% higher than last year November (\$196 thousand). Direct Labor Revenue as of November was \$564 thousand, which is 10% higher than last year and 17% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY16 and FY15 as of November:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	495	682	1,500	0
Port Police	57,720	2,895	18,750	9,016*
Safety	1,355	1,254	2,150	0
Stevedore-Cargo Handling	34,247	45,701	22,500	38,215
-Rigger	1,281	4,846	2,250	1,468
Terminal	34,529	25,611	38,040	41,405
Trans-Superintendent	11,852	11,720	16,500	0
-Crane Operators	15,329	14,323	22,500	8,859
-Equipment Oper.	35,527	37,389	22,500	43,923
-Dispatcher	4,779	3,041	6,750	0
Maint.-Crane Maint.	18,826	13,636	25,000	0
-Preventive Maint.	7,548	103	2,500	0
-Fleet Maint.	23,239	11,571	15,000	0
-Welders	5,204	5,532	7,500	0
Facility Maint.-Building	1,661	591	3,750	0
-Elect./Refr.	16,100	16,720	14,375	0
TOTAL	269,692	195,615	221,565	142,886

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



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$2.1 million as of November 30, 2015.

Non Operating Revenues and Expenses consist of the following: \$491 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$172k-Interest expense on loans and \$22k Interest Income. The net total of non operating expenses and revenues as of November is a negative \$608 thousand.

The Total Net Income as of November is \$1.5 million.

Accounts Receivable Trade (net) as of November 30, 2015 is \$5.2 million.

Aging Status is as follows: 82% - Current, 6% - over 30 days, 1% - over 60 days, 1% - over 90 days and 10% - over 120 days.

Accounts Payable Trade as of November 30, 2015 is \$2 million which is 38% lower than last month ending balance of \$3.2 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 113015**

Current Month				Last Year				Last Year to Date			
Actual	%	Actual	%	Budget	% Chng	Year to Date Actual	%	Actual	%	Chng	Budget
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
251,579	6.0%	554,764	14.4%	622,049	(0.60) CT-CHASSIS	622,823	7.2%	1,236,220	15.4%	-49.6%	1,244,098
1236,342	29.7%	918,433	23.8%	864,482	0.43 CT-GROUND	2,539,618	29.2%	1,872,491	23.3%	35.6%	1,728,964
103,091	2.5%	116,973	3.0%	115,293	(0.11) CT-BREAKBULK	174,807	2.0%	170,488	2.1%	2.5%	230,586
469	0.0%	375	0.0%	658	(0.29) CT-UNITIZED	988	0.0%	679	0.0%	45.5%	1,316
	0.0%				CT-TUNA		0.0%		0.0%	0.0%	
76,108	1.8%	81,281	2.1%	55,183	0.38 CT-RO/RO	94,377	1.1%	145,976	1.8%	-35.3%	110,366
3,407	0.1%	3,407	0.1%	4,799	(0.29) CT-STUFFING/DEVAN	8,687	0.1%	7,836	0.1%	10.9%	9,598
3,006	0.1%	4,061	0.1%	3,926	(0.23) CT-HEAVYLIFT	5,353	0.1%	5,501	0.1%	-2.7%	7,852
155	0.0%	336	0.0%	641	(0.76) CT-LONGLENGTH	155	0.0%	392	0.0%	-60.6%	1,282
13,313	0.3%	10,619	0.3%	11,240	0.18 OUT-OF-GAUGE CARGO (OOG)	26,158	0.3%	24,883	0.3%	13.2%	22,480
1,687,469	40.6%	1,690,249	43.7%	1,678,271	0.01 CARGO THROUGHPUT REVENUES	3,474,965	39.9%	3,464,467	43.1%	0.3%	3,356,542
					OTHER CARGO RELATED REVENUES						
3,314	0.1%	1,479	0.0%	2,062	0.61 LIFT ON/LIFT OFF	3,865	0.0%	4,719	0.1%	-18.1%	4,124
	0.0%	11,081	0.3%	5,789	(1.00) PRESLING		0.0%	11,081	0.1%	0.0%	11,578
	0.0%		0.0%		EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%	
280,822	6.7%	167,406	4.3%	210,131	0.34 TRANSSHIP CONTAINERS	624,204	7.2%	348,513	4.3%	79.1%	420,262
9,697	0.2%	10,854	0.3%	18,680	(0.48) OVERSTOWED CONTAINERS	16,803	0.2%	31,698	0.4%	-47.0%	37,360
	0.0%		0.0%	236	(1.00) SHIFTED CONTAINERS	203	0.0%	271	0.0%	-25.0%	472
2,862	0.1%	2,306	0.1%	3,136	(0.09) RIGGED CONTAINERS	5,366	0.1%	4,506	0.1%	-0.7%	6,272
9,615	0.2%	8,158	0.2%	9,307	0.03 REEFER CNTR-PLUG/UNPLUG	20,133	0.2%	18,533	0.2%	8.6%	18,614
301,969	7.3%	305,825	7.9%	240,774	0.25 DIRECT LABOR BILLED	564,332	6.5%	513,523	6.4%	9.9%	481,548
16,558	0.4%	36,906	1.0%	22,835	(0.27) EQUIPMENT RENTAL	26,740	0.3%	55,835	0.7%	-52.1%	45,670
31,187	0.7%	26,276	0.7%	29,763	0.05 PORT FEES & DOCKAGE	66,904	0.8%	57,781	0.7%	15.8%	59,526
406,695	9.8%	400,514	10.4%	395,738	0.03 WHARFAGE	832,546	9.6%	840,528	10.5%	-0.9%	791,476
55,344	1.3%	51,281	1.3%	50,772	0.09 FUEL SURCHARGE	120,194	1.4%	102,706	1.3%	17.0%	101,544
16,777	0.4%	14,112	0.4%	15,312	0.10 MARITIME SECURITY FEE	36,543	0.4%	29,673	0.4%	23.1%	30,624
146,195	3.5%	133,433	3.5%	133,762	0.09 FACILITY MAINTENANCE FEE	294,127	3.4%	277,294	3.5%	6.1%	267,524
531,309	12.8%	454,495	11.8%	483,369	0.10 CRANE SURCHARGE	1,100,385	12.6%	999,684	12.4%	10.1%	966,738
1,812,344	43.6%	1,624,125	42.0%	1,621,666	0.12 OTHER CARGO RELATED REVENUES	3,712,344	42.7%	3,297,244	41.0%	12.6%	3,243,332
3,499,813	84.1%	3,314,374	85.8%	3,299,937	0.06 OPERATING REVENUES	7,187,310	82.6%	6,761,711	84.2%	6.3%	6,599,874

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 113015

Current Month						Last Year						Year to Date						Last Year to Date					
Actual		%	Last Year Actual		%	Budget	% Chng			Actual		%	Actual		%	Actual		%	Chng		Budget	% Chng	
NON OPERATING REVENUES																							
FACILITIES																							
147,918	3.6%	92,906	2.4%	104,351	0.42	FACILITIES USAGE MOBIL		261,236	3.0%	165,137	2.1%	208,702	58.2%	208,702	0.25	0.25							
177,746	4.3%	120,823	3.1%	211,501	(0.16)	FACILITIES USAGE TRISTAR		544,577	6.3%	496,162	6.2%	423,002	9.8%	423,002	0.29	0.29							
89,611	0.0%	3,970	0.0%	3,970	(1.00)	FACILITIES USAGE CEMENT THRUPUT			0.0%		0.0%	7,940	0.0%	7,940	(1.00)	(1.00)							
92,105	2.2%	94,248	2.4%	96,298	(0.07)	FACILITIES USAGE SPACE RENTAL		168,167	1.9%	190,571	2.4%	192,586	-11.8%	192,586	(0.13)	(0.13)							
2,812	2.2%	92,105	2.4%	92,105	(0.00)	FACILITIES LEASE INCOME		184,209	2.1%	(20,367)	-0.3%	184,210	-1004.4%	184,210	(0.00)	(0.00)							
3,239	0.1%	5,632	0.1%	3,596	(0.22)	FACILITIES COMMON AREA MAINTENANCE FEE		5,155	0.1%	11,263	0.1%	7,192	-54.2%	7,192	(0.28)	(0.28)							
	0.1%	4,121	0.1%	2,921	0.11	FACILITIES SECURITY SURCHARGE RENTAL		5,970	0.1%	7,612	0.1%	5,842	-21.6%	5,842	0.02	0.02							
	0.0%	656	0.0%	656	(1.00)	WATER & LANDSIDE ACTIVITIES			0.0%	100	0.0%	1,312	0.0%	1,312	(1.00)	(1.00)							
21,946	0.5%	15,095	0.4%	14,487	0.51	MARINA REVENUES		44,274	0.5%	31,051	0.4%	28,974	42.6%	28,974	0.53	0.53							
3,231	0.1%	4,559	0.1%	4,166	(0.22)	HARBOR OF REFUGE		7,516	0.1%	9,117	0.1%	8,332	-17.6%	8,332	(0.10)	(0.10)							
99,747	2.4%	91,980	2.4%	83,333	0.20	DEMURRAGE		240,651	2.8%	324,444	4.0%	166,666	-25.8%	166,666	0.44	0.44							
FACILITIES																							
638,354	15.3%	521,468	13.5%	617,384	0.03	FACILITIES		1,461,754	16.8%	1,215,091	15.1%	1,234,768	20.3%	1,234,768	0.18	0.18							
OTHER FEES & SERVICES																							
CLAIMS FEE																							
	0.0%		0.0%		-	CLAIMS FEE			0.0%		0.0%		0.0%		-	-							
BULK SCRAP																							
	0.0%		0.0%		-	BULK SCRAP			0.0%		0.0%		0.0%		-	-							
MATERIAL USED																							
	0.0%		0.0%		(1.00)	MATERIAL USED			0.0%		0.0%		0.0%		-	-							
3,143	0.0%	3,441	0.0%	2,401	(1.00)	PASSENGER SERVICE		8,798	0.1%		0.0%	4,802	0.0%	4,802	0.83	0.83							
12,680	0.1%	11,193	0.1%	1,655	0.90	BUNKER		5,451	0.1%	6,280	0.1%	3,310	-13.2%	3,310	0.65	0.65							
7,265	0.3%	11,193	0.3%	20,170	(0.37)	SPECIAL SERVICES		23,135	0.3%	22,354	0.3%	40,340	3.5%	40,340	(0.43)	(0.43)							
	0.2%	13,183	0.3%		-	ELECTRICAL POWER		12,444	0.1%	26,542	0.3%		-53.1%		-	-							
23,088	0.6%	27,817	0.7%	24,226	(0.05)	OTHER FEES & SERVICES		49,827	0.6%	55,176	0.7%	48,452	-9.7%	48,452	0.03	0.03							
137	0.0%	85	0.0%	574	(0.76)	ADMINISTRATIVE FEES & SERVICES		817	0.0%	455	0.0%	1,148	79.8%	1,148	(0.29)	(0.29)							
REIMBURSEMENTS																							
FEDERAL REIMBURSEMENT																							
	0.0%		0.0%	2,830	(1.00)	FEDERAL REIMBURSEMENT			0.0%		0.0%	5,660	0.0%	5,660	(1.00)	(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	0.0%	2,830	(1.00)	REIMBURSEMENTS		0	0.0%	0	0.0%	5,660	0.0%	5,660	(1.00)	(1.00)							
661,579	15.9%	549,370	14.2%	645,014	0.03	NON OPERATING REVENUES		1,512,398	17.4%	1,270,722	15.8%	1,290,028	19.0%	1,290,028	0.17	0.17							
4,161,392	100.0%	3,863,744	100.0%	3,944,951	0.05	TOTAL REVENUES		8,699,708	100.0%	8,032,432	100.0%	7,889,902	8.3%	7,889,902	0.10	0.10							

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 113015**

Current Month					Last Year					Last Year to Date				
Actual	%	Actual	%	Budget	% Chng	Actual	%	Budget	% Chng	Actual	%	Budget	% Chng	
INDIRECT COSTS														
General & Administrative Expen														
(1,368,686)	-32.9%	(1,328,122)	-34.4%	(1,587,287)	(0.14)	(2,838,228)	-32.6%	(2,692,334)	-33.5%	5.4%	(3,174,574)	(0.11)		
(105,694)	-2.5%	(105,106)	-2.7%	(118,410)	(0.11)	(216,593)	-2.5%	(220,045)	-2.7%	-1.6%	(236,820)	(0.09)		
(388,738)	-9.3%	(387,424)	-10.0%	(444,633)	(0.13)	(784,163)	-9.0%	(800,427)	-10.0%	-2.0%	(889,266)	(0.12)		
(105,753)	-2.5%	(96,339)	-2.5%	(1,375)	75.91	(217,858)	-2.5%	(200,467)	-2.5%	8.7%	(2,750)	78.22		
(352)	0.0%	(7,500)	0.0%	(7,500)	(0.95)	(555)	0.0%		0.0%	0.0%	(15,000)	(0.96)		
(7,578)	-0.2%	(4,252)	-0.1%	(10,929)	(0.31)	(12,400)	-0.1%	(9,296)	-0.1%	33.4%	(21,858)	(0.43)		
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-		
(136,638)	-3.3%	(61,991)	-1.6%	(164,583)	(0.17)	(293,671)	-3.4%	(175,528)	-2.2%	67.3%	(329,166)	(0.11)		
(176,937)	-4.3%	(201,790)	-5.2%	(232,303)	(0.24)	(277,119)	-3.2%	(403,581)	-5.0%	-31.3%	(464,606)	(0.40)		
	0.0%		0.0%	(50,440)	(1.00)		0.0%		0.0%	0.0%	(100,880)	(1.00)		
(21,067)	-0.5%	(60,130)	-1.6%	(57,150)	(0.63)	(77,512)	-0.9%	(71,884)	-0.9%	7.8%	(114,300)	(0.32)		
	0.0%	(12,938)	-0.3%	(30,416)	(1.00)		0.0%	(30,648)	-0.4%	-100.0%	(60,832)	(1.00)		
(26,367)	-0.6%	(30,733)	-0.8%	(39,714)	(0.34)	(29,292)	-0.3%	(38,063)	-0.5%	-23.0%	(79,428)	(0.63)		
(30,550)	-0.7%	(37,226)	-1.0%	(39,714)	(0.23)	(34,360)	-0.4%	(24,120)	-0.3%	42.5%	(79,428)	(0.57)		
(29,372)	-0.7%	(37,085)	-1.0%	(39,714)	(0.26)	(32,474)	-0.4%	(23,720)	-0.3%	36.9%	(79,428)	(0.59)		
(488,023)	-11.7%	(359,085)	-9.3%	(392,755)	0.24	(975,499)	-11.2%	(718,636)	-8.9%	35.7%	(785,510)	0.24		
	0.0%	(7,251)	0.0%		(1.00)	(622)	0.0%		0.0%	0.0%	(14,502)	(0.96)		
(126,089)	-3.0%	(90,841)	-2.4%	(119,149)	0.06	(149,420)	-1.7%	(108,601)	-1.4%	37.6%	(238,298)	(0.37)		
(2,573)	-0.1%	(2,362)	-0.1%	(32,474)	(0.92)	(5,560)	-0.1%	(4,118)	-0.1%	35.0%	(64,948)	(0.91)		
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-		
(81,994)	-2.0%	(41,169)	-1.1%	(64,291)	0.28	(221,967)	-2.6%	(176,285)	-2.2%	25.9%	(128,582)	0.73		
(143,392)	-3.4%	(195,309)	-5.1%	(324,525)	(0.56)	(361,839)	-4.2%	(322,960)	-4.0%	12.0%	(649,050)	(0.44)		
	0.0%		0.0%	(3,501)	(1.00)		0.0%		0.0%	0.0%	(7,002)	(1.00)		
(9,088)	-0.2%	(26,225)	0.0%	(26,225)	(0.65)	(15,613)	-0.2%	(3,365)	0.0%	364.0%	(52,450)	(0.70)		
(4,148)	-0.1%	(8,503)	-0.2%	(11,459)	-0.3%	(13,003)	-0.1%	(10,703)	-0.1%	21.5%	(22,918)	(0.43)		
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%		-		
(49,878)	-1.2%	(1,334)	0.0%		0.0%	(50,151)	-0.6%	(42,152)	-0.5%	19.0%		-		
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%		-		
(3,302,917)	-79.4%	(3,061,738)	-79.2%	(3,805,798)	(0.13)	(6,607,897)	-76.0%	(6,076,931)	-75.7%	8.7%	(7,611,596)	(0.13)		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 113015**

Current Month	%	Last Year	%	Budget	% Chng		Year to Date		Last Year to Date		% Chng	Budget	% Chng
							Actual	%	Actual	%			
858,476	20.6%	802,006	20.8%	139,153	5.17	OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)	2,091,811	24.0%	1,955,501	24.3%	7.0%	278,306	6.52
	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%		-
12,765	0.3%	22,748	0.6%	21,725	(0.41)	Interest Income	66,613	0.8%	20,314	0.3%	227.9%	43,450	0.53
(86,833)	-2.1%	(73,756)	-1.9%	(100,912)	(0.14)	Interest Expense-USDA	(172,029)	-2.0%	(143,756)	-1.8%	19.7%	(201,824)	(0.15)
5	0.0%	(500)	0.0%	(1,917)	(1.00)	Other Expense	5	0.0%	40,300	0.5%	-100.0%	(3,834)	(1.00)
(246,665)	-5.9%	(231,825)	-6.0%	(205,263)	0.20	Retirement Govt Contribution	(491,498)	-5.6%	(463,494)	-5.8%	6.0%	(410,526)	0.20
44,704	1.1%	41,395	1.1%	281,868	-	Federal Reimbursement	3,081	0.0%	4,299,567	53.5%	-99.9%	563,776	-
(210)	0.0%	126	0.0%	(6,325)	(0.97)	Federal Expenses	(14,124)	-0.2%	(14,875)	-0.2%	-5.1%	(12,650)	0.12
	0.0%	(1,057)	0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals		0.0%	(139)	0.0%	-100.0%	(25,000)	(1.00)
(276,234)	-6.6%	(242,870)	-6.3%	(23,304)	10.85	Other Income & Expense	(607,952)	-7.0%	3,737,916	46.5%	-116.3%	(46,608)	12.04
(276,234)	-6.6%	(242,870)	-6.3%	(23,304)	10.85	OTHER INCOME (EXPENSE)	(607,952)	-7.0%	3,737,916	46.5%	-116.3%	(46,608)	12.04
582,241	14.0%	559,136	14.5%	115,849	4.03	NET INCOME (LOSS)	1,483,859	17.1%	5,693,417	70.9%	-73.9%	231,698	5.40

Total Assets	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Fidelity Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	5,996,785.72	5,059,750.92	5,829,033.77	937,034.80	167,751.95
Bank of Guam					
Bank of Hawaii	3,750,577.87	3,609,340.52	2,759,058.10	141,237.35	991,519.77
Citizen Security Bank					
Cash in Bank	9,747,363.59	8,669,091.44	8,588,091.87	1,078,272.15	1,159,271.72
Short Term Investments					
Bank of Guam	14,337,960.60	14,985,192.03	14,845,700.67	647,231.43-	507,740.07-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	14,337,960.60	14,985,192.03	14,845,700.67	647,231.43-	507,740.07-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,163,688.75	6,460,241.57	8,277,649.91	296,552.82-	2,113,961.16-
Allow for Uncollectible Acct.	991,672.92-	991,672.92-	991,672.92-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,172,015.83	5,468,568.65	7,285,976.99	296,552.82-	2,113,961.16-
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	9,402.30	12,002.30	14,552.30	2,600.00-	5,150.00-
Accounts Receivable-FEDA Relmb					
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35-
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	225,870.01	228,470.01	304,065.36	2,600.00-	78,195.35-
Marina Receivables					
Accounts Receivable-Agat Marina	27,711.57	24,430.07	23,467.62	3,281.50	4,243.95
Accounts Receivable-GDP Marina	3,827.01	2,900.67	2,787.50	926.34	1,039.51
Accounts Receivable-Harbor of	15,176.88	14,874.59	13,387.65	301.89	1,789.23

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	46,715.46	42,205.73	39,642.77	4,509.73	7,072.69
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					
Prepaid Insurance	1,846,125.86	2,023,062.92	18,218.76	176,937.07	1,846,125.86
Prepaid Expenses	1,062,317.93	1,130,219.36		67,901.43	1,044,091.17
Prepaid Expenses	2,908,443.79	3,153,282.29	18,218.76	244,838.50	2,890,225.03
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	32,440,469.28	32,548,910.15	31,083,796.42	108,440.87	1,356,672.86
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.30	1,490,449.30	1,490,449.30		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	180,940.87	220,133.52	18,331.26	39,192.65	18,331.26
Supplies Inventory	1,676.68	1,676.68	1,676.68		
Contract-Asset Inventory Adj.	61,409.06	61,409.06	61,409.06		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	117,855.13	157,047.78	128,506.53	39,192.65	10,651.40
Work In Progress					
Const Work in Progr-Local	6,912,718.10	6,912,718.10	5,591,156.28	104,275.33	1,321,561.82
Const Work in Progr-Federal	9,888,207.10	9,783,931.77	9,724,682.95		163,521.25
Const Work in Progr-FMF	494,417.85	494,417.85	480,876.75		13,541.06
Work In Progress	17,295,343.05	17,191,067.72	15,796,518.92	104,275.33	1,498,824.13
Non Current Assets	17,413,198.18	17,348,115.50	15,925,025.45	65,082.68	1,488,172.73

Property, Plant & Equipment	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	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	110,336,439.44	110,336,439.44	110,336,439.44		
Buildings-Substation Shelters	126,069,087.54	126,069,087.54	126,069,087.54		
Buildings-Wharf Improvements					
Buildings	15,146,833.18	15,144,424.09	15,142,015.00	2,409.09	4,818.18
Accumulated Depreciation-Build	24,791,789.85	24,540,488.68	24,289,187.51	251,301.17	502,602.34
Accdeprec-Buildings-Original					
Accdeprec-Buildings-Sub Shelter					
Accdeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build	39,938,623.03	39,684,912.77	39,431,202.51	253,710.26	507,420.52
Furnishings & Equipment					
Air Tools	508,918.08	508,918.08	508,918.08		
Communications Equip	1,501,035.46	1,501,035.46	1,501,035.46		
Computer Equip	20,970,916.55	20,970,916.55	20,970,916.55		
Crane Equip	1,214,214.24	1,214,214.24	1,214,214.24		
Furnishings & Office Equip	1,982,678.00	1,982,678.00	1,982,678.00		
Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Gantry 3 Relocation Cost	182,884.03	182,884.03	182,884.03		
Generator Sets	11,279.62	11,279.62	11,279.62		
Hand Tools	6,999.00	6,999.00	6,999.00		
Load & Unload Equip	1,085,272.49	1,085,272.49	1,042,588.47	42,684.02	
Mowing Equip	6,974.11	6,974.11	6,974.11		
Other Equip					
Power Tools	220,790.74	220,790.74	213,315.74	7,475.00	
Safety Equip	1,431,688.97	1,431,688.97	1,431,688.97		
Shop Equip	1,694,171.53	1,683,371.53	1,668,801.53	10,800.00	25,370.00
Tractors					
Vehicles & Motor Equip	32,977,760.13	32,966,960.13	32,902,231.11	10,800.00	75,529.02
Furnishings & Equipment					
Accumulated Depreciation-Furni					
Accdeprec-Air Tools	355,896.07	349,940.58	343,985.09	5,955.49	11,910.38
Accdeprec-Communications Eqt.	727,062.13	713,857.40	700,652.19	13,204.73	26,409.34
Accdeprec-Computer Equip	7,708,445.97	7,553,706.38	7,398,966.79	154,739.59	309,479.18
Accdeprec-Crane Equip	468,339.09	454,664.32	440,929.55	13,734.77	27,469.54
Accdeprec-Furnishings & Office	746,538.41	738,888.45	731,198.49	7,669.96	15,339.92
Accdeprec-Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
AccAmort-Gantry 3 Relocation C	126,109.69	125,093.68	124,077.67	1,016.01	2,032.02
Accdeprec-Generator Sets	8,298.42	8,260.68	8,222.94	37.74	75.48
Accdeprec-Hand Tools					
Accdeprec-Load & Unload Equip					
Accdeprec-Mowing Equip	1,166.50	1,049.85	933.20	116.65	233.30
Accdeprec-Other Equip	843,947.08	835,359.91	827,323.26	8,587.17	16,617.82
Accdeprec-Power Tools	5,795.31	5,786.68	5,738.05	8,587.17	57.26

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Safety Equip	146,077.09-	145,404.44-	144,723.89-	672.65-	1,353.20-
AccDeprec-Shop Equip	962,241.89-	949,811.20-	937,380.51-	12,430.69-	24,861.38-
AccDeprec-Tractors	524,096.20-	507,977.17-	491,858.14-	16,119.03-	32,238.06-
AccDeprec-Vehicles & Motor Equ	15,784,011.16-	15,549,698.05-	15,315,933.08-	234,313.11-	468,078.08-
Accumulated Depreciation-Furni					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Property, Plant & Equipment	106,887,213.48	107,364,436.85	107,787,183.06	477,223.37-	899,969.58-
Total Assets	156,740,880.94	157,261,462.50	154,796,004.93	520,581.56-	1,944,876.01
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	288,084.52	334,233.59	367,853.87	46,149.07-	79,762.35-
Accounts Payable Custom	1,997,693.38	3,227,177.14	2,205,340.36	1,229,483.76-	207,648.98-
Accounts Payable GSA	185.30	10.00-		195.30	185.30
Accounts Payable Others					
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	2,285,963.80	3,561,400.73	2,573,194.23	1,275,436.93-	287,230.43-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	167,490.45	183,394.39	189,288.32	15,903.93-	31,807.86-
CU ANZ (USDA) 12M Loan Payable	499,845.72	547,333.60	597,103.85	47,887.88-	97,258.13-
CU BOG 10M SIDA Loan Payable	215,034.25	236,183.09	257,268.24	21,148.84-	42,233.99-
CU BOG 2M USDA Direct Loan	882,370.43	967,311.08	1,053,670.41	84,940.65-	171,299.98-
Current Loan Payable					
Due to Public Utilities					
Due to GPA					
Due to GFA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz	3,183,636.28	3,183,636.28	3,183,636.28		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Deferred Income - GEDA	61,769.01	61,769.01	61,769.01		225,801.50
Deferred Revenues - Leases	105,718.75	105,718.75	331,520.25		9,505.65
Deferred Revenues Marinas			1,922.08		1,922.08
Deferred Revenues	3,227,586.02	3,227,586.02	3,461,815.25		234,229.23
Accrued Expenses					
Accrued Payroll	770,670.82	675,740.42	552,260.14	94,930.47	218,410.75
Accrued Vacation Pay-Current	1,218,349.97	1,179,154.10	1,171,730.53	39,195.87	46,619.44
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,955.86	5,501.63	5,290.51	454.23	665.35
Employee Deductions Payable	310,492.37	272,038.48	229,892.30	38,453.83	80,600.07
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,305,469.09	2,132,434.63	1,959,173.48	173,034.46	346,295.61
Security Deposits					
Security Deposits - Space Leas	95,048.78	95,048.78	91,688.78	302.50	3,360.00
Security Deposits - Marinas	25,402.40	25,099.90	24,699.90	302.50	3,742.50
Security Deposits	120,451.18	120,148.68	116,348.68	302.50	4,102.50
Capital Lease Obligations- Cur					
Capitl Lease Obligations- Cur					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	8,821,840.52	10,008,881.14	9,164,202.05	1,187,040.62	342,361.53
Non Current Liabilities					
Long Term Accrued Expenses					
Long Term Accrued Expenses	37,618,961.00	37,618,961.00	37,618,961.00		
Long Term Accrued Expenses	1,284,898.67	1,284,898.67	1,284,898.67		
Accrued Vacation - Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Accrued Sick Live (DC) - Long Term					
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Capital Lease Obligations					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,474,003.77	2,474,003.77	2,474,003.77		
LT-ANZ (USDA) Loan Payable 1.2M	9,927,396.97	9,927,396.97	9,927,396.97		
LT-BOG SLE Loan Payable 10M	4,032,642.66	3,948,424.86	3,229,264.05	84,217.80	803,378.61
LT-BOG \$2M USDA Direct Loan	1,700,751.79	1,700,751.79	1,700,751.79		
Long Term Loan Payables	18,134,795.19	18,050,577.39	17,331,416.58	84,217.80	803,378.61
Non Current Liabilities	57,514,097.45	57,429,879.65	56,710,718.84	84,217.80	803,378.61
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	13,483,688.19	13,483,688.19	13,483,688.19		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-G.F.P.A.	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government					
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					
Contributions-Federal Government	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	14,665,700.01	14,665,700.01	14,665,700.01		
Accumulated Earnings (Deficit)	67,642,978.68	67,642,978.68	67,642,978.68		
Accumulated Earnings	52,977,278.67	52,977,278.67	52,977,278.67		
Net Earnings (Loss)	1,483,863.93	901,622.67	5.00	582,241.26	1,483,858.93
Capital Contributions & Equity	90,404,942.97	89,822,701.71	88,921,084.04	582,241.26	1,483,858.93
Total Liabilities & Capital	156,740,880.94	157,261,462.50	154,796,004.93	520,581.56	1,944,876.01

As of November 30, 2015

Account Number	Customer Name	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90			
14526	Cementon Micronesia, LLC	\$431,394.46	\$5,430.77		\$23,940.00		\$19,847.00	12/1/2015	1/4/16 Mng with mgmt
7350	Consolidated Transportation	\$1,460,367.25	\$856,532.73	\$298,137.25	\$667.80	\$1,787.02	\$303,242.45	12/28/2015	Spoke with Ed on 12/23/15 he will work with Marie to clear up account.
7376	Matson Navigation Co.	\$3,169,392.71	\$3,020,899.03	\$13,161.70	\$1,143.60	\$95.40	\$134,092.98	12/28/2015	Matson has been making progress in payments
7106	Shell Guam, Inc.	\$91,650.00		\$1,950.00	\$1,950.00	\$1,950.00	\$85,800.00	11/4/2011	Pending assignment contract from Legal
14405	KVOD Broadcasting/MCS, LLC	\$68,812.07	\$2,416.94	\$1,161.70	\$1,166.98	\$1,178.20	\$82,888.25	11/14/2012	Pls. refer to Glenn
7384	Marianas Steamship Agencies	\$574,171.32	\$471,488.68	\$2,693.09	\$3,426.95	\$29,469.40	\$69,083.20	12/30/2015	Pending resolution to unmetred power
13044	Smithbridge Guam, Inc.	\$23,401.51	-\$13,798.88	\$6,219.30	\$920.43		\$30,060.66	11/9/2015	Emailled Annie. Will apply credit by 01/22/16
7368	Cabras Marine Corp	\$20,799.30	-\$12,017.26	\$3,851.38	\$1,699.63	\$1,235.70	\$7,595.02	10/19/2015	Contacted Rico into setting a meeting to discuss delinquency
10225	Mobil Oil Guam, Inc.	\$154,443.23	\$130,814.33	\$246.33	\$246.33	\$403.50	\$23,628.90	12/30/2015	Rental increase to be offset
14171	Norton Lilly International	\$7,158.28	\$9,808.69	\$224.91	\$224.91		\$17,018.30	12/28/2015	Per Al, Glenn will collect by January
14797	Santiago, Arsenio A.	\$6,278.56					\$6,483.55	11/5/2014	to be sent to collections
13495	BME & Son Inc.	\$5,134.71					\$6,278.56	12/21/2015	Cleared
14141	Core Tech International	\$19,184.03	-\$30.00	\$14,383.28			\$4,594.58	9/29/2015	Joanna/Jenn working with company
13202	Department of Administration	\$4,594.58					\$4,830.75	10/22/2015	Sent a follow up letter
7878	Guam Response Services, Lt	\$4,660.50	\$162.50	\$162.50	\$162.50	\$335.50	\$5,539.75	9/1/2015	Tenant made offset
14785	Howard, Lynette/John Regis	\$5,870.50	\$260.91	\$535.50	\$607.59	\$3,931.40	\$1,071.00	11/5/2015	Joann giving them until January
14161	Isla Trucking	\$4,644.79	\$250.61	\$250.61	\$250.61	\$250.61	\$3,892.96	5/14/2015	Commercial had a meeting awaiting feedback
14336	Cruz, Joseph L.	\$48,388.47	\$44,703.85				\$3,684.62	12/15/2015	
14610	U.S. Department of Homeland	\$4,887.60	\$994.22	\$13.39	\$371.76		\$3,508.23	12/30/2015	Credit forthcoming
14364	P.S.V. Corp./Joo, Gi Bum	\$3,731.30	\$150.00	\$150.00	\$150.00		\$3,281.30	10/15/2013	Lien/collections
10081	Landolt, Callum L.	\$3,292.50	\$137.50	\$137.50	\$162.50		\$2,855.00	9/4/2015	to be sent to collections
9814	Fentess, Michael D.	\$2,625.00	-\$50.00				\$2,675.00	5/27/2014	Collections
13727	Ross, Robert	\$7,047.23	\$509.67	\$3,598.76	\$510.00		\$2,428.80	5/26/2015	Has an agreement with Mr. Alfred
11848	Fantaea Charters/Velez, A	\$2,337.50					\$2,337.50	8/24/2012	To be reviewed with Mr. Alfred
14561	Trombley, William P.	\$10,107.82	\$36,342.36	\$4,803.35			\$2,063.45	11/24/2015	Making payments
7923	Inchcape Shipping Services	\$7,497.00		\$1,874.25	\$1,874.25	\$1,874.25	\$1,874.25	12/18/2015	Sent Final notice. Notified Commercial
15240	AVANTI MARINE SPORTS	\$1,853.75	\$523.05	\$25.00	\$816.76		\$1,828.75	9/30/2015	to be sent to collections
14382	Sepehy, Ulisses Y.	\$3,067.82	\$523.05		\$816.76		\$51.04	12/30/2015	Tenant continues to try and catch up.
14542	Heavy Equipment Rental Opt	\$5,558.10	\$242.71	\$1,111.00	\$1,111.00	\$1,468.22	\$1,625.17	11/30/2015	Making payments slowly. Final notice sent
14283	Brand, Inc.	\$92,142.43	\$4,201.91	\$1,102.98	\$27,739.58	\$57,486.01	\$63,309.83	11/23/2015	Contacted Rico into setting a meeting to discuss delinquency
7413	Seabridge Inc.	\$1,446.35					\$1,446.35	10/28/2015	With Collections
13158	Thompson, Michael J.	\$3,101.70	\$107.82	\$545.04	\$545.04	\$545.04	\$1,358.76	10/2/2015	Ms. Rita said she will handle
14384	Auto Marine Inc.	\$1,413.25	\$50.00	\$50.00	\$50.00		\$1,263.25	6/23/2014	With Collections
15097	Junsey, Lowell B.	\$4,715.54	\$1,191.49	\$829.24	\$379.44	\$1,538.64	\$260.00	12/28/2015	Credit forthcoming
8475	Santo Bussan (Guam) Co, Lt	\$1,844.80	\$368.96	\$368.96	\$368.96		\$737.92	6/18/2015	2nd notice sent. Commercial notified
13219	SS Neptune, LLC Shuttle	\$712.50					\$712.50	8/22/2013	With Collections
14815	Rutki, Siedo	\$1,915.68	\$348.00	\$408.68	\$408.68	\$85.68	\$664.64	12/4/2015	Customer making payments
13641	M.A.Y. (Guam) Inc.	\$625.00					\$625.00	3/5/2015	to be sent to collections
14622	Singenes, Singeo I.	\$560.00	\$50.00		\$25.00		\$560.00	12/29/2015	Payments being made
14575	Twillgear, Rosco Dean	\$525.00					\$525.00	7/3/2014	to be sent to collections
15051	Isla Fishing & Diving, Inc	\$525.00					\$361.06	12/14/2015	With Legal lien
13210	RAIKULUPPIY, CECILIO	\$415.24	\$54.18				\$302.50	8/10/2015	
14368	Tyco Electronics Subsea Co	\$327.50				\$25.00	\$267.38	12/29/2015	
14821	Searunner Marine Inc.	\$267.38					\$4,885.94	5/4/2015	
14809	Department of Homeland Sec	\$162.50					\$162.50	12/29/2015	
9638	Asmyyao Community School						\$137.50	11/3/2015	
15040	Tyquengco, Joseph T.	-\$313.05	-\$423.05				\$110.00	12/30/2015	
9401	Tasi Tours Inc.	\$185.00	\$80.00				\$105.00	12/29/2015	
14124	Guam Fire Department	\$71.55					\$691.41	8/3/2015	
15085	Designer's Focus Inc.								

As of November 30, 2015

Account Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120	Amount			
14922	Jack Michael	\$182.50	\$137.50					\$415.00	6/22/2015		
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	12/10/2015		
14852	Able Construction Return	\$6,639.93					\$27.46	\$3,425.52	10/1/2015		
11756	V Angoco's Trucking	\$27.40					\$27.40				
14890	Roberts, Tom	\$50.00					\$25.00	\$178.52	12/17/2015		
9620	Alupang Beach Club	\$1,773.76	\$1,202.01	\$546.75			\$25.00	\$1,121.01	12/17/2015		
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00				
13866	Lotus Pacifica Trading, In	\$8,061.34	\$1,474.93	\$2,472.59	\$4,086.36	\$27.46		\$1,560.00	12/17/2015		
14429	Weilbacher, Walden	\$175.00	\$50.00	\$50.00	\$50.00	\$25.00		\$275.00	12/28/2015		
15088	Shida, Paul H.	\$165.00	\$70.00	\$70.00		\$25.00		\$470.00	12/9/2015		
13653	Yu, Niko K.	\$27.00	\$2.00			\$25.00		\$240.00	8/18/2015		
14436	John C. Aguon/Myung J. Par	\$25.00				\$25.00		\$375.00	8/28/2015		
14533	Brochon, Michael	\$25.00				\$25.00		\$280.00	8/21/2015		
11776	Customs and Quarantine Age	\$1,797.12		\$449.28	\$1,347.84			\$1,797.12	6/8/2015		
15278	Rosen, Mattias	\$412.50	\$137.50	\$137.50	\$137.50			\$412.50	12/1/2015		
15316	JC RENTALS GUAM	\$117.30			\$117.30			\$331.50	12/4/2015		
12419	Nelsen, Jeff G.	\$262.50	\$87.50	\$87.50	\$87.50			\$350.00	12/18/2015		
15099	Williams, Michael E.	\$84.53			\$84.53			\$100.00	12/17/2015		
14381	Apia Dive & Marine Sports,	\$1,803.76	\$992.25	\$759.68	\$51.83			\$2,000.00	12/1/2015		
12184	Pacific Welding Services	\$27.46			\$27.46			\$27.46	12/23/2015		
14485	Rains, Julian T.	\$325.00	\$162.50	\$137.50	\$25.00			\$150.00	12/7/2015		
10743	Poppe, Edward/FISH INC	\$185.00	\$80.00	\$80.00	\$25.00			\$265.00	12/9/2015		
14791	Fong, Francis L	\$133.72	\$106.50	\$20.25	\$6.97			\$800.00	12/11/2015		
13121	Tidewater Distributors Inc	\$810.40	\$810.00	\$0.40				\$5,809.35	12/9/2015		
7341	Amblyth Shipping & Trading	\$341,413.56	\$318,055.71	\$23,357.85				\$54,367.49	12/24/2015		
15235	Oil Spill Response Operation	\$7,224.00		\$7,224.00				\$7,056.00	12/7/2015		
12851	Eric Bell	\$726.80	\$50.00	\$776.80				\$1,376.80	12/29/2015		
14061	AR Sunrise Canteen/Catering	\$649.63	\$15.60	\$634.03				\$632.48	11/24/2015		
8483	Scuba Company	\$4,330.50	\$3,805.50	\$525.00				\$6,249.00	12/29/2015		
9540	Unitek Environmental Svcs		\$500.00	\$500.00				\$560.00	12/21/2015		
14535	Young, Dione & Jerry	\$385.00		\$385.00				\$150.00	11/18/2015		
1335	TAIMANGLO, JESSE C.		\$317.85	\$317.85							
15325	Kobayashi, Ronald	\$400.00	\$150.00	\$250.00				\$150.00	12/22/2015		
15327	Petrick, Philip R.		\$170.34	\$170.34				\$170.34	10/12/2015		
15277	REGALADO, HERNESTO JR.	\$247.50	\$82.50	\$165.00				\$220.00	12/31/2015		
14534	Martin, Dwight	\$300.00	\$150.00	\$150.00				\$475.00	12/10/2015		
10701	Peterson, George N.		\$137.50	\$137.50				\$137.50	12/31/2015		
13476	Isla Maritime Agency	\$455.91	\$340.67	\$115.24				\$2,996.89	11/5/2015		
13536	Guam Lucky Strike, Inc./Jo	\$175.00	\$87.50	\$87.50				\$437.50	8/26/2014		
15103	Collier, Ernest	\$100.00	\$25.00	\$75.00				\$150.00	12/7/2015		
14656	Pangelinan, Enrique		\$50.00	\$50.00				\$50.00	12/21/2015		
14642	Tristar Terminals Guam, In	\$75,466.51	\$75,466.51					\$129,218.83	12/31/2015		
15340	U-Chang Plant Engineering	\$10,037.99	\$10,037.99								
7763	Guam Dolphin's Marine Sport	\$1,113.75	\$1,113.75					\$2,173.50	12/2/2015		
14126	Margarita Charters	\$695.50	\$695.50					\$695.50	12/24/2015		
14895	Maieso Boats Inc.	\$669.36	\$669.36					\$669.36	12/11/2015		
14963	Castro, Jesse AR	\$465.00	\$465.00					\$440.00	11/20/2015		
15242	Ames, Todd	\$445.00						\$1,130.00	12/21/2015		
14923	Shotguns	\$365.00	\$365.00					\$360.00	10/27/2015		
9831	Fish Hook Inc.	\$360.00	\$360.00					\$360.00	12/7/2015		
9822	Osakana Cruise, Inc./Fish E	\$275.58	\$275.58					\$510.00	12/7/2015		
1490	Guam Telephone Authority	\$257.04	\$257.04					\$120.96	12/7/2015		
9806	Felix, Christopher	\$220.00	\$220.00					\$220.00	12/29/2015		

As of November 30, 2015											
Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90	Over 120				
13527	Haft, John R.	\$220.00	\$220.00					\$440.00	12/29/2015		
15300	Berg, Julia	\$220.00	\$220.00					\$440.00	10/15/2015		
11778	Dewitt Trans Services of G	\$190.72	\$190.72					\$190.72	12/16/2015		
12339	Alvarez, Dale	\$137.50	\$137.50					\$137.50	12/18/2015		
12424	Flores, Joaquin C.	\$137.50	\$137.50					\$137.50	12/30/2015		
13674	Coffman, John Randolph	\$137.50	\$137.50					\$220.00	12/29/2015		
14820	Underwater World	\$137.50	\$137.50					\$137.50	12/28/2015		
15301	James, Josichy	\$137.50	\$137.50					\$137.50	12/10/2015		
14658	Phillip, Vincier	\$137.00	\$137.00					\$162.50	12/30/2015		
10778	Real World Diving	\$115.00	\$115.00					\$547.17	11/16/2015		
15095	Chen, Steven	\$42.00	\$42.00					\$420.00	10/27/2015		
15019	Trident Cross	\$27.46	\$27.46								
14663	Calky, James W. & Melvia	\$25.00	\$25.00					\$245.00	12/21/2015		
14794	TENORIO, DANIEL B.	\$25.00	\$25.00					\$137.50	6/30/2015		
10276	McDermott International(Ra	-\$0.03	-\$0.03					\$40.48	7/20/2015		
14958	DCK Pacific Guam, LLC	-\$0.06	-\$0.06								
14764	San Jose Investments, LLC	-\$0.20	-\$0.20					\$75.44	12/13/2013		
12338	Tenbata Guam	-\$6.00	-\$6.00					\$50.00	12/14/2015		
13615	Individual Assurance Company	-\$15.00	-\$15.00								
13914	Dacanay, Ann R.	-\$25.00	-\$25.00					\$40.00	12/29/2015		
14537	Fredrick, Bruce & Dianne	-\$30.00	-\$30.00					\$357.50	11/13/2015		
13182	MARIANAS CREDIT BUREAU	-\$37.50	-\$37.50					\$37.50	11/25/2015		
9654	Baba, Hideharu	-\$40.00	-\$40.00					\$80.00	11/10/2015		
9697	Camacho, Antonio Frank C.	-\$40.00	-\$40.00					\$440.00	12/2/2015		
12397	Cruz, John R.	-\$40.00	-\$40.00					\$160.00	12/22/2015		
15205	RIDLON, DANIEL A	-\$40.00	-\$40.00					\$240.00	10/7/2015		
15259	Cruz, Jerel	-\$40.00	-\$40.00					\$720.00	2/20/2015		
14409	Robinson, Merle Ann	-\$48.00	-\$48.00					\$144.00	10/7/2015		
9742	Duenas, Christopher M.	-\$50.00	-\$50.00					\$325.00	8/5/2015		
9849	Flores, William A.	-\$50.00	-\$50.00					\$600.00	12/29/2015		
12373	Beligley, Jim/Mark Baldyga	-\$50.00	-\$50.00					\$25.00	6/1/2015		
13545	Perez, Vincent T./Vern Per	-\$50.00	-\$50.00					\$600.00	12/16/2015		
15290	Murrell, Robert Dan	-\$50.00	-\$50.00					\$500.00	2/27/2015		
15326	Campus, Hieu	-\$50.00	-\$50.00					\$150.00	10/7/2015		
12509	Hanley, Timothy F.	-\$52.50	-\$52.50					\$157.50	11/4/2015		
7501	Triple J. Ent. Inc.	-\$57.15	-\$57.15					\$79.49	10/14/2015		
14817	Morgan, David P.	-\$68.75	-\$68.75					\$137.50	8/4/2014		
14503	Fox, Norman	-\$69.17	-\$69.17					\$412.50	9/14/2015		
14210	Kaneshiro, Roger J., D.D.S	-\$80.00	-\$80.00					\$960.00	1/16/2015		
13040	Watson, Jonathan (Return	-\$85.68	-\$85.68					\$85.68	12/29/2015		
12408	Marianas Yacht Club	-\$100.00	-\$100.00					\$100.00	2/16/2015		
13089	Guam Fisherman's Cooperative	-\$100.00	-\$100.00					\$600.00	1/28/2015		
14582	Packbier, Paul E.R./PCR Gu	-\$100.00	-\$100.00					\$600.00	7/22/2015		
14694	Go Nakane	-\$100.00	-\$100.00					\$137.50	12/14/2015		
13190	GENTLY BLUE DIVING SHOP	-\$111.41	-\$111.41					\$120.82	11/3/2015		
15166	Jenkins, David	-\$125.00	-\$125.00					\$125.00	7/3/2014		
12335	Liberty, Lawrence D / Sand	-\$137.50	-\$137.50					\$412.50	12/21/2015		
14150	PIER, KENNETH	-\$137.50	-\$137.50					\$275.00	11/5/2015		
14570	Teriale, Glenn	-\$137.50	-\$137.50					\$275.00	12/29/2015		
14861	Taisacan, Nicholas	-\$137.50	-\$137.50					\$1,235.99	11/17/2015		
14443	Mortiz, Lance	-\$150.00	-\$150.00					\$300.00	11/30/2015		
9224	Island Equipment Company	-\$150.86	-\$150.86								
14968	Nguyen, Hoa Van	-\$160.00	-\$160.00					\$80.00	9/15/2015		

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Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011	
13191	Agion, Paul S.N.	-\$187.60	-\$187.60					\$240.00	12/4/2015	
7624	Micronesian Divers Assoc.,	-\$200.00	-\$200.00					\$200.00	11/23/2015	
9777	Eads, John/Guam Lucky Strike	-\$238.15	-\$238.15					\$525.00	6/19/2015	
10217	Mats, Thomas Z.	-\$285.76	-\$285.76					\$162.50	12/28/2015	
15339	GRAY, ALEXANDER M.H.	-\$300.00	-\$300.00					\$410.00	11/30/2015	
15152	SUNNY SIDE UP GUAM INC.	-\$302.50	-\$302.50					\$907.50	12/1/2015	
15120	Agion, Paul S.N.	-\$331.30	-\$331.30					\$200.00	9/30/2015	
11764	American Bureau of Shipping	-\$334.12	-\$334.12					\$633.36	12/28/2015	
12394	Wong, Billy	-\$350.00	-\$350.00					\$300.00	9/4/2015	
11770	Black Construction Corpora	-\$364.27	-\$364.27					\$1,305.08	3/23/2015	
14290	DGX	-\$374.85	-\$374.85					\$374.85	12/22/2015	
14122	Global Recycling Center	-\$384.05	-\$384.05					\$1,912.30	10/2/2015	
8352	Paradise Aqua Corp.	-\$385.56	-\$385.56					\$385.56	12/30/2015	
12446	Coarn Trading (Guam) Co. Lt	-\$413.75	-\$413.75					\$740.65	11/30/2015	
14907	Taitano, John	-\$660.00	-\$660.00					\$252.00	11/10/2015	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00					\$1,800.00	10/26/2015	
15248	OJIMA, MAX HIDEO	-\$1,650.00	-\$1,650.00					\$5,532.67	10/26/2015	
13537	Wang, Jackey	-\$1,855.50	-\$1,855.50					\$4,223.00	12/3/2015	
15334	KALS Corporation	-\$4,223.00	-\$4,223.00					\$29,742.00	12/2/2015	
13030	South Pacific Petroleum Co	-\$29,122.87	-\$29,122.87					\$172,000.00	3/4/2015	
12511	Hanson Permanente Cement o	-\$250,738.34	-\$250,738.34					\$7,217.19	12/7/2015	
14778	IP&E Holding LLC	-\$314,135.46	-\$314,135.46					\$162.50	12/21/2015	
9726	Deckard, Robert							\$240.00	12/23/2015	
10621	Perez, Thomas L.G.							\$238.40	11/24/2015	
11780	Carrier Guam, Inc.							\$190.72	11/9/2015	
12382	Hansen Helicopter/Jon Waik							\$137.50	12/1/2015	
12513	Berkeneyer, Thomas R.							\$953.60	11/24/2015	
12522	Dickerson & Quinn, Ltd							\$95.36	11/4/2015	
14970	PACIFIC JNU CORPORATION							\$47.68	10/27/2015	
15045	Venture Transportation Corp							\$190.72	6/16/2015	
15302	MICRONESIAN RENEWABLE ENER									
	TOTAL	\$6,215,127.16	\$4,343,686.03	\$421,471.06	\$94,204.62	\$100,080.63	\$1,255,684.82			

Supplier	Supplier Name	Phone	CO	Balance	Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
12195	Albert's Alternat	671 6325117	00050	680.00	680.00					
13280	America's Best El	671 646676/7550	00050	357.60	357.60					
14929	AMORIENT Engineer	671 6428170	00050	4800.00	4800.00					
14337	ALAN SEARLE & ASS	671 6424907	00050	3800.00	3800.00					
12892	ATOSSCOM	671 4759225 (SALLY	00050	500.00	500.00					
11768	Benson Guam Enter	671 633358/63754	00050	811.48	811.48					
13495	BME & Son Inc.	671 632380/6	00050	323933.86	323933.86					
13042	C.P.S. Electric	671 472802/6	00050	2745.13	2745.13					
13174	Calvos Select Car	671 4726816	00050	408.46	408.46					
11831	Cash	671 6494074	00050	1200.00	1200.00					
13684	Chang Chin Inc.	671 649002/MATTHE	00050	440.46	440.46					
13134	Code 1 Law Enforc	671 633026/TIMED	00050	5733.50	5733.50					
7131	Commercial Tire C	671 633026/TIMED	00050	1750.00	1750.00					
11148	Depl. Rev. & Tax (W	671 646444/64818	00050	178.36	178.36					
11778	Dewalt Trans Serv	671 638776/5716	00050	1076.30	1076.30					
13555	EMISCO ENGINEERIN	671 7328778	00050	38310.38	38310.38					
13618	ERC Trading	671 6481400	00050	881.90	881.90					
14763	Fabernal Company	671 6493782	00050	141.97	141.97					
9030	Foremost Cybernet	671 6493782	00050	793.50-	793.50-					
11447	Gov't of Guam Ret	671 4758951/2	00050	19.02	19.02					
11455	Gov't of Guam Ret	671 4758951/2	00050	757.41	757.41					
11130	Government of Gu	671 4726311/8001	00050	110.00	110.00					
12102	Guam Chamber of C	671 7354390	00050	20.97	20.97					
1487	Guam Federation	671 5652909 (AGAT)	00050	90589.14	90589.14					
1851	Guam Power Autho	671 6477800 (ROSE)	00050	2655.00	2655.00					
13002	Guam Society of A	671 6462100/3350	00050	4918.49	4918.49					
1490	Guam Telephone Au	671 6477800 (ROSE)	00050	29439.40	29439.40					
12126	Guam Water Mounta	671 6477800 (ROSE)	00050	10800.00	10800.00					
14920	Guam Water Mounta	671 6477800 (ROSE)	00050	550.00	550.00					
14920	Heavy Equip (Pithe)	671 6488440	00050	805.55	805.55					
14920	Heavy Equip (Pithe)	671 6488440	00050	1000.72	1000.72					
13322	Home Industrial Pr	671 6470345	00050	16002.13	15994.99					
13032	Home Industrial Pr	671 8888888/88875	00050	58.32	58.32					
13882	Internet Revenue	671 8888888/88875	00050	7000.00	7000.00					
11830	Irish Ltd	671 5414000	00050	1045.00	1045.00					
14314	Island Certs Corp	671 6535501/64923	00050	7.13	7.13					
14573	Island Home Insur	671 4755091	00050	104275.33	104275.33					
12337	INLAND BUILDERS C	671 6465606	00050	1278.62	1278.62					
16034	IT&E	671 6465924/9540	00050	50.00	50.00					
16981	I.V. Internationa	671 6465924/9540	00050	61.35	61.35					
8975	JMT - EDISON	671 6465924/9540	00050	225.24	225.24					
13982	JOHNSTONE SUPPLY	671 4733000	00050	780.00	780.00					
14846	JTC Services Guam	671 4726390 (JOHNT	00050	1000.00	1000.00					
12199	Kilroy	671 4726390 (JOHNT	00050	11.00-	11.00-					
13139	Lab Safety Supply	671 549-8030	00050	25034.92	239089.48					
11921	Marine Technical	671 4755961-CSD 4	00050	622.00	622.00					
17776	Matson Navigation	671 6325160/5169/	00050	40334.00	40334.00					
10188	Mid-Pac Far East	671 6491947FRANK	00050	20696.28	20696.28					
10250	Morrico Equipment	671 6491924 (CAROL	00050	160.00	160.00					
13909	MARTINAS VARIETY	671 6491924 (CAROL	00050	1.75-	1.75-					
15106	MORPHOTRUST USA	671 6376642/7141/	00050	72.10	72.10					
10330	Napa Auto Parts	671 6469111/3 (MTI	00050	339.80-	339.80-					
10399	Oceanic Lumber, I	671 9491053	00050	62277.09	62277.09					
13962	Oracle Corporatio	671 9491053	00050	557.90	557.90					
10516	Pacific Data Syst	671 6484361/2	00050							

86087.71

207004.23

550.00

7.14

293.54

6.20
19.02

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging 121 - 0	Over 0
13196	Pacific Human Res	671 6376906/7/8	00050	555.36	555.36				
13901	Pacific Waste Sys	6461925	00050	8042.64	8042.64				
14831	Phillips and Bord	671 4772223	00050	72830.12	72830.12				
14909	Propacific Builde	671 4773109	00050	64749.30	64749.30				
15341	PTI Pacific Inc.		00050	1253.00	1253.00				
15144	R&B GARCIA LLC, D	671 6469287	00050	11021.35	11021.35				732.00
10823	Reaction Supply C	671 4728651	00050	11006.35	11006.35				
17093	Safety 1st system	671 6436440DAVE	00050	48388.34	48388.34				
13030	South Pacific Pet	671 4728871/OPERA	00050	1106.51	1106.51				
11033	State Agency For	671 4751108/117	00050	478.00	478.00				
15330	SAFETY HAPPENS	210 774-8959	00050	61.62	61.62				18.19
14864	STANDARD INSURANC	671 6465666/KIN/D	00050	43.82	43.82				
11076	Ten-Tak Supply		00050	462209.82	462209.82				486.12
13420	Treasurer of Guam		00050	16130.86	15944.84				
14642	Universal Terminals	671 5652300	00050	2630.00	2630.00				
11993	University of Gua	671 7352391	00050	7002.40	7002.40				
11956	Workers Compensat		00050						
7253	Xerox Corporation	671 4779456/9495	00050						
00050	Port Authority of Guam			1997692.38	1688602.79	11255.44	86087.71		211746.44
	Grand Total			1997692.38	1688602.79	11255.44	86087.71		211746.44

Budget Transactions

Budget Lifts:

Budget Lifts:									
Memo	Division	Request	Acct. No.	Annual Budget	1st Quarter Budget	Used as of 11/30/15	pending requisitions/PO's	Reason	
11/6/2015 Maintenance		Lift 2nd & 3rd	412.8524	80,000	20,000	33,642		To cover BPA and requisitions	
11/5/2015 Maintenance		Lift Annual	411.8366,SHPEQPT	2,500	625	-		Needed to purchase shop equipment	
11/12/2015 Safety		Lift Annual	70.8665,FIRESRPC	5,000	1,250	-		Needed to cover requisition for annual insp	
11/13/2015 Maintenance		Lift Annual	413.8114	60,000	15,000	23,239		Needed to cover OT	
11/17/2015 Stevedore		Lift Annual	312.8524	10,000	2,500	676		To purchase operational supplies-wire ropes etc.	
11/16/2015 Terminal		Lift 2nd	320.8114	152,158	38,040	34,529		needed to cover OT	
11/16/2015 Port Police		Lift 4th	122.8114	75,000	18,750	57,720		Needed for OT	
11/18/2015 Engineer		Lift Annual	640.8665,BLUPRINT	1,500	375	-		To enter BPA	
11/18/2015 Maintenance		Lift 2nd & 3rd	411.8114	100,000	25,000	18,826		Needed for OT	
11/24/2015 GM's office		Lift Annual	101.8366,OFCEQPT	3,000	750	-		To enter req.	
Divisional Transfers:									
Memo	Division	Request	Acct. No.	Amount	Reason				
11/12/2015 Finance		Lapsed Funds	675.8114	3,500.00	Needed to cover ST over 40				
11/12/2015 Finance		Lapsed Funds	681.8114	1,396.00	Needed to cover ST over 40				
11/12/2015 Finance		Lapsed Funds	685.8114	2,200.00	Needed to cover ST over 40				
11/24/2015 GM's Office		101.8673	101.8366,OFCEQPT	7,000.00	needed to order office work stations				

[illegible]

1/4/2016

OPERATION DIVISION REPORT SUMMARIZATION

January 6, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of December:

- Total Cargo Vessels: 21
- Total Containers Handled: 9,694
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 65
 - Total Containers Handled: 27,962
 - Monthly Container Handled Average: 9,321
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana 12 AGMPH
 - MSA Barges 9 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 14 AGMPH
 - MEL 15 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 .9 hrs downtime due to problems with its Gantry, power, control & pvc pipe; Gantry 5 had .7 hrs downtime due to problems with its power, spreader, & hoist; Gantry 6 had .3 hrs downtime due to problems with its spreader & hoist.

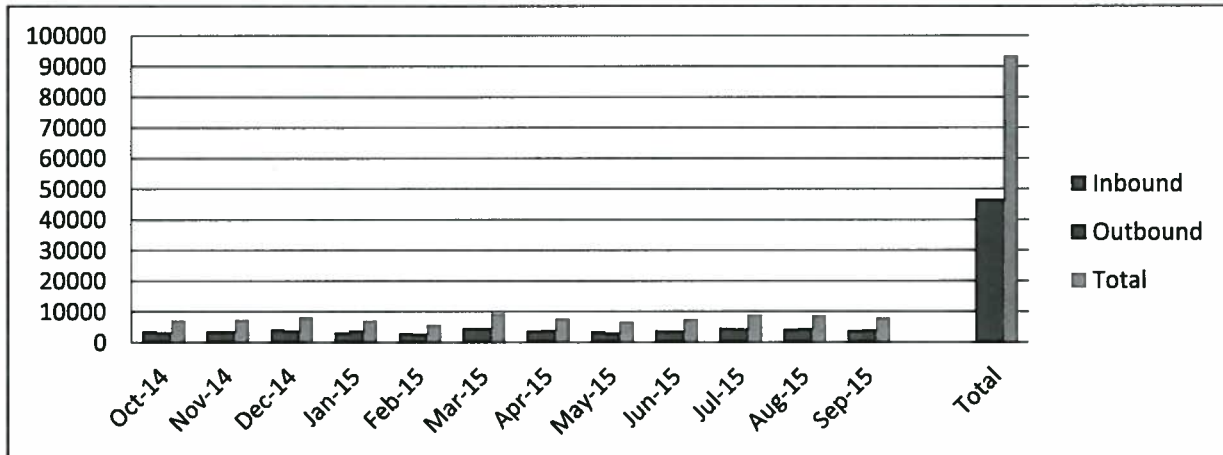
Container Total Comparison
Fiscal Year 2015 - Fiscal Year 2016

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

7648

(03 Month Average)

Total	46729	46708	93437
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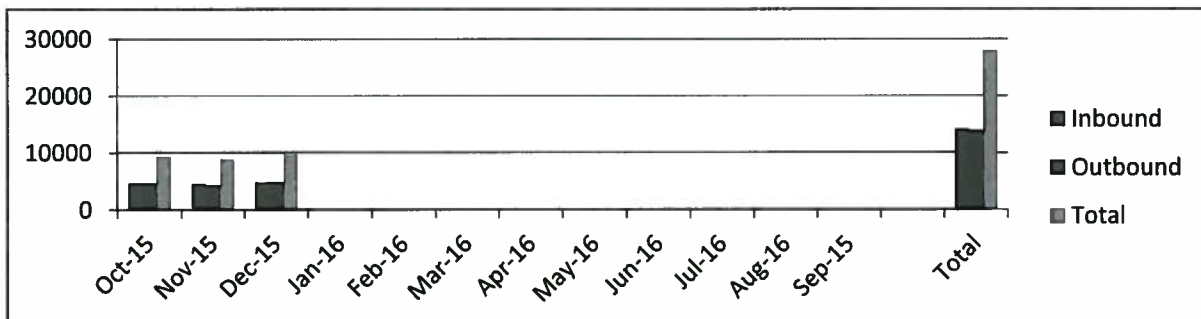


Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16			0
Feb-16			0
Mar-16			0
Apr-16			0
May-16			0
Jun-16			0
Jul-16			0
Aug-16			0
Sep-16			0

9321

(03 Month Average)

Total	14073	13889	27962
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	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON	No. Vessel	4	4	5									13
	Discharge	2659	2679	3118									8456
	Loaded	2628	2392	3013									8033
	Total Moves	5287	5071	6131									16489
	Cranes used	G4,5,6	G4,5,6	G4,5,6									19.8
	Average GMPH	20.6	19.4	19.3									19.8
Mana	No. Vessel	4	7	5									16
	Discharge	425	780	393									1598
	Loaded	410	677	458									1545
	Total Moves	835	1457	851									3143
	Cranes used	G4,5,6	G4,5,6	G4,6									12.2
	Average GMPH	12.3	12.0	12.2									12.2
Barge	No. Vessel	3	1	1									5
	Discharge	127	0	19									146
	Loaded	47	1	0									48
	Total Moves	174	1	19									194
	Cranes used	G5,6	G6	G6									9.1
	Average GMPH	12.4	0.1	14.8									9.1
Kyowa	No. Vessel	5	4	4									13
	Discharge	735	299	438									1472
	Loaded	746	482	616									1844
	Total Moves	1481	781	1054									3316
	Cranes used	G4,5,6	G4,5,6	G5,6									11.1
	Average GMPH	12.5	10.2	10.6									11.1

[illegible]

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

Mell												
No. Vessel	4	5	3									12
Discharge	572	744	668									1984
Loaded	754	736	624									2114
Total Moves	1326	1480	1292									4098
Cranes used	G4,5,6	G4,5,6	G4,5,6									
Average GMPH	14.8	14.8	14.1									14.6
Pacific/S-islander												
No. Vessel												0
Discharge												0
Loaded												0
Total Moves	0	0										0
Cranes used												
Average GMPH												#DIV/0!
Swire												
No. Vessel	2	1	3									6
Discharge	151	57	209									417
Loaded	111	56	138									305
Total Moves	262	113	347									722
Cranes used	G5,6	G4	G4,5,6									
Average GMPH	16.3	11.6	12.9									13.6

December			
Total Vessels			21
Total Discharged			4845
Total Loaded			4849
Total Moves			9694

Summarized			
Total Vessels			65
Total Discharged			14073
Total Loaded			13889
Total Moves			27962

**CY 2015 PAG CRANES
MONTHLY REPORT**

							Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	108.7	7	16	1597	3.7	power,spreader, gantry					
	Gantry #5	176.8	16	31	3355	3.8	power,twistlock,brakes,spreader					
	Gantry #6	134.9	12	29	2150	1.3	power,light panel,twistlock					
February	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	85.7	8	13	1247	2.1	power,spreader					
	Gantry #5	101.6	9	17	2137	1.3	hoist,spreader,motor,engine					
	Gantry #6	130	14	22	2374	1.7	spreader					
March	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	19	2	3	437	1.1	power					
	Gantry #5	286.3	19	43	5039	5.7	power,spreader, gantry wheel,hoist,light					
	Gantry #6	216.4	15	29	3960	14.5	spreader,hoist,power tripping,spreader,twistlock					
April	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	0	0	0	0	0	generator under repair					
	Gantry #5	189.8	12	29	3721	4.9	power,twistlock,spreader					
	Gantry #6	236.7	15	40	3781	1.6	power,spreader,brakes					
May	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	0	0	0	0	0	Under repair status					
	Gantry #5	119.6	15	31	3658	1.7	Hoist,spreader,power,brake, gantry					
	Gantry #6	143.9	11	27	2869	2	Spreader,power, loose parts,trolley					
June	Gantry #3	0	0	0	0	0	n/a					
	Gantry #4	0	0	0	0	0	Still under repair status.					
	Gantry #5	178.5	14	35	3960	2.5	Spreader,power, gantry,brake					
	Gantry #6	191	14	32	3661	8.1	Gantry,twistlock,power cable					

MONTHLY REPORT

July	Gantry #3	0	0	0	0	0	n/a
	Gantry #4	0	0	0	0	0	Still under repair status.
	Gantry #5	172.7	15	33	4254	3.1	Power,spreader,hoist,lubrication,engine check
	Gantry #6	286.5	19	45	4675	1.0	Lights, spreader
	Gantry #3	0	0	0	0	0	maintenance & repair status
	Gantry #4	62.1	5	13	934	2.2	spreader & power
August	Gantry #5	217.3	17	43	4106	10.7	hoist,spreader,power,twistlock,trolley,gantry,chain
	Gantry #6	485.7	16	40	3668	5.1	spreader,lights,power cable,adding oil
	Gantry #3	0	0	0	0	0	maintenance & repair status
	Gantry #4	136	8	20	2190	6.3	spreader,power,light,gantry,twistlock,control
	Gantry #5	204.7	15	37	3640	8.8	power cable,spreader,twistlock,hoist,power control,
							oil leak,computer box,power
September	Gantry #6	250.8	16	42	3684	4.2	power,spreader,twistlock,spreader flapper
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	96.6	9	21	2129	0.5	Hoist,gantry,spreader
	Gantry #5	226.4	17	40	4326	4.2	Spreader,power,light,gantry,hoist,fluid leak
	Gantry #6	192.9	15	28	2813	2.7	Spreader,twistlock,power cable
		0	0	0	0	0	Maintenance & repair status
October	Gantry #4	114.2	13	31	3203	1.6	Hoist,oil leak, & spreader
	Gantry #5	198.6	14	34	3436	3.5	Power,trolley, & spreader
	Gantry #6	175.6	14	31	2209	12.0	Spreader,power,cab door, & fiber optic cable
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	164.8	9	24	2712	0.9	Gantry,power control,power, & PVC pipe
	Gantry #5	216	13	33	3650	0.7	Power, spreader, & hoist
November	Gantry #6	236.5	16	41	3282	0.3	Spreader, & hoist
	Gantry #3	0	0	0	0	0	Maintenance & repair status
	Gantry #4	164.8	9	24	2712	0.9	Gantry,power control,power, & PVC pipe
	Gantry #5	216	13	33	3650	0.7	Power, spreader, & hoist
	Gantry #6	236.5	16	41	3282	0.3	Spreader, & hoist

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

January 27, 2016

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: 2015 Summary Status - Ongoing & Proposed CIP Projects

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

1) PROJECT:	Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances
RFP NUMBER:	PAG-011-004
CONTRACTOR:	Rex International, Inc.
PROJECT AMOUNT:	\$1,538,819.00
PAYMENT TO DATE:	\$813,907.11
CHANGE ORDER:	\$5,274.54 (CO1)
TOTAL AMOUNT	\$1,544,093.54
BALANCE TO DATE:	\$724,911.89
DESIGNER:	N.C. Macario & Associates
FUNDING SOURCE:	1) A/E Design funded by PAG (\$289,928.18) 2) CM funded by PAG (\$245,000.00) 3) Available fund by FHWA (\$2,464,042.22)
A/E Completion Time:	February 10, 2012
PAYMENT TO DATE:	\$289,928.18 (Design)
BALANCE TO DATE:	\$0.00 (Design)
NOTICE TO PROCEED:	May 5, 2014 (Construction)
COMPLETION TIME:	March 1, 2015 ext. September 30, 2015
Construction Manager:	Parson Transportation Group, SSFM, & Port Engineering/CIP Division
CM COST:	\$245,000.00 (CM)
CHANGE ORDER:	\$96,423.00 (CO1:\$55,968.00, CO2:\$40,455.00)
TOTAL CM COST:	\$341,423.00
PAYMENT TO DATE:	\$0.00 (CM) (DPW & PTG)
BALANCE TO DATE:	\$0.00(CM)
POINT OF CONTACT:	Alex Dorado, Design Engr.(NCMA) Maria Alves, (PTG) Buster Anderson (PTG) Crispen Bensan, (DPW) PAG ENGG/CIP Div.
WORK STATUS:	An independent Holiday Test was done by PCS for a 15% of total length on 9/28/2015. Test report will be submitted by SSFM. Mobil's open window on punch list works will be on

10/5-14/2015. Final Inspection contracted by PAG, DPW & FHWA was conducted on October 7, 2015. Plat form was completed on the week of October 12th thru 16th. Punch list on pipelines are ongoing. Still awaiting on the Waterline for the eye wash connection, this item will be a change order. Awaits contract close-out.

Project Completed, Awaits As-Builts and close-out documents.

2) PROJECT:

IFB NUMBER:

CONTRACTOR:

PROJECT AMOUNT:

DESIGNER:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

BALANCE TO DATE:

Construction Manager:

WORK STATUS:

NOTE:

Concrete Catwalk Repair, LS (Agat Marina Launching Ramp)

PAG-015-004

ProPacific Builders

\$57,818.52

Design-Built

Department of Agriculture, Sport Fish Restoration/Boating

Access Grant # F-21-B1

September 8, 2015

February 8, 2016 (5 months after NTP issuance)

\$0

\$0

Port Engineering/CIP Division

N/A

DoAg is waiting for the amendment letter from USFW on this project. Meeting with USFW & DAWR on 2/6/2014 & was informed that the amendment letter is forthcoming. DoAg give the go signal on 3/17/2015 & work permit is forwarded to BBMR for confirmation of fund. Procurement office to indorsed BOD approval. PAG received the approved Work Permit from BBMR on 4/3/2015 & Procurement office to advertise project for bid. Bid opening was on 6/5/2015, ProPacific Builder as a sole bidder for \$57,818.52. Procurement office to issue Bid Analysis for management approval. Contract is routed for PAG signatories & NTP will be issued to contractor once contract is signed. NTP will be issued on 9/8/2015 & conduct a precon meeting. PPB submitted the 65% drawing plan on 9/22/2015 & PAG return with comments to be incorporated in the 100% drawing plan on 9/23/2015. Final Design completed on November 2, awaiting Engineer Design Seal for Building permit. *Final Design was approved by the PAG Management. Pro Pacific Contractor received approved permit from U.S. Army Corps and awaits Building permit DPW.*

3) PROJECT:

RFP NUMBER:

DESIGNER:

PROJECT AMOUNT:

FUNDING SOURCE:

NOTICE TO PROCEED:

COMPLETION TIME:

PAYMENT TO DATE:

BALANCE TO DATE:

POINT OF CONTACT:

A/E Design Consultant Services

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

AmOrient Engineering

T.O. # 1 - \$182,000.00, T.O. # 2 -\$2,750.00,

T.O. # 3 - \$29,650.95 & T.O. # 4 - \$85,000.00.

Port Authority of Guam

January 6, 2014

May 6, 2014 (4 Months after NTP)

\$145,019.70

\$36,980.00

John Robertson, GM (AmOrient Engg.)

Aquilino Cabrias, Design Engr. (AmOrient Engg)

PAG ENGG/CIP Div.

WORK STATUS:

AmOrient is preparing the design plans & specifications for projects.

NOTE:

Task Order # 2 (Environmental-LC-1/LC-4/LC-5 (Generator air emission) & Task Order # 3(Environmental-Harbor of Refuge) will be issued out to the consultant. AmOrient submitted the SoW for T.O.# 3 on 8/27/2014. Planning forwarded the SoW to DoAg on 9/10/2014 for comments. T.O.#3 is routed for certification of funds & approval. AmOrient is preparing the design aspects & is due by 7/6/2015. Designer is working on the Harbor of Refuge environmental assessment. Designer to submit design cost for Wheel Stopper Repair, CY Striping, CY Asphalt/Concrete Pavement Repair, Storm Drain Upgrade, CY Waterline Valves Repair, & Southside Perimeter Fence Light Pole Upgrade. Awaiting from AmOrient Engineering the design cost. Harbor of Refuge Repair design plan was signed & will be advertized for bid upon approval by DoAg. PAG still await the DoAg confirmation letter prior to Bid ads. Task Order No. 4 contains Yard Improvement Design 35% submittal November 2, 2015.

A.M. Orient submitted 90% design for Task Order #4 and currently under review by PAG Engineering for comments. Submitted invoice under review for approval.

4) PROJECT:

IFB NUMBER:

Marine SLE Project, Wharf Repairs

CONTRACTOR:

PAGCIP-014-005

PROJECT AMOUNT:

BME & Sons Inc.

DESIGNER:

\$4,541,635.00

PURCHASE ORDER:

Parson Brinkerhoff

CHANGE ORDER:

No. 11332 OF

TOTAL AMOUNT:

\$45,000.00 (CO1), \$68,958.00 (CO2)

FUNDING SOURCE:

\$4,655,593.00

NOTICE TO PROCEED:

Port Authority of Guam

COMPLETION TIME:

January 5, 2015

PAYMENT TO DATE:

January 5, 2016 (360 CD)

BALANCE TO DATE:

\$3,063,682.46

CM COST:

\$1,591,910.60

PAYMENT TO DATE:

\$459,724.54

BALANCE TO DATE:

\$383,103.80 (CM)

Construction Manager:

\$ 76,620.74 (CM)

POINT OF CONTACT:

EMPSCO & Port Engineering/CIP Division

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

F3debris removal work. Debris removal & drop-off anodes along Wharf F3 is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6. FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved. Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval.

BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement.

- 5) **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
TOTAL AMOUNT: \$222,170.20
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: October 17, 2015 (6 months after NTP issuance)
PAYMENT TO DATE: \$188,400.03
BALANCE TO DATE: \$33,770.17
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Project will be indorsed for BoD approval on 12/15/2014. Bid opening is on 2/10/2015. Procurement is preparing the Bid Analysis for GM approval. Contract is under review by Port's legal Office. Contract routed for signatories. Contractor is awaiting DPW permit approval. Concrete pole formwork inspection was on 8/14/2015 in contractor's jobsite. Contractor start mobilization on 8/26/2015 in F1Pier for pole foundation drilling. On-going excavation & schedule concrete pour on the remaining nine post foundation in F1 area. Start post foundation excavation in CY area near gate G4.
Inland Builders completed work as per original contract and Change Order No. 1. Contractor issued a substantial completion for F-1, F-3 and Cont. Yard South side Fence Project. Contractor currently working for the Approved change order No. 2 Car Lot Area.

- 6) **PROJECT:** **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAGCIP-015-002
CONTRACTOR: ProPacific Builders

PROJECT AMOUNT: \$249,400.00
 DESIGNER: Design-Built
 CHANGE ORDER: \$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: \$313,422.86
 BALANCE TO DATE: \$ 8,691.00
 Construction Manager: PAG ENGG/CIP Division
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: Bid opening is on 1/27/2015. Bid analysis was approved by PAG Management & contract is reviewed by the Port's legal. Contract routed for PAG signatories & will be forwarded back to Port Legal for signature. NTP was issued on 4/6/2015 & contractor is processing for DPW building permit & submittals. Building Permit was finally issued on 7/6/2015 after Flood Certificate requirement. Work is prioritized on LC-1 & LC-4 due to load factors. LC-1, LC-2, LC-3, & LC-4 generators are ready for start-up & load bank testing. Awaiting Hawthorne Cat technician schedule. Hawthorn Cat is scheduled on 10/5/2015 for Start-up & load bank testing in LC-1 building. Commissioning of Gen Set & ATS November 4, LC-1, LC-2, & LC-4. Trouble shoot LC-1 that failed awaiting Roof Vents ETA end of November. *Pro Pacific Builders completed star-up and commissioning of the new Generator at LC-1, LC-2, Two Ea. at LC-4 and LC-3 pending start up once parts received by PAG Facility Maintenance. Contractor continue working to install roof ventilators for LC-1, LC-2, LC-3 and LC-4.*

7) **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.

8) **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:	\$0
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	Procurement office to issue Bid Analysis for management approval. Contract is routed for PAG signatories & NTP will be issued on 9/8/2015 & conduct a precon meeting. PPB submit the 65% drawing plan on 9/22/2015 & PAG return with comments to be incorporated in the 100% drawing plan on 9/23/2015. <i>Final Design was approved by Port Management, Awaits permitting approval from U.S. Army Corps and Building permit from other Govt. Agencies and DPW.</i>

***COMPLETED PROJECTS:**

- | | |
|----|--|
| 1) | <p>PROJECT: High & Low Tower Repair & Upgrade Project</p> <p>IFB NUMBER: PAG-014-006</p> <p>CONTRACTOR: ProPacific Builders</p> <p>DESIGNER: AmOrient Engineering</p> <p>PROJECT AMOUNT: \$277,999.00</p> <p>CHANGE ORDER: CO1: \$64,491.02 CO2: \$10,500.00</p> <p>TOTAL AMOUNT: \$352,990.02</p> <p>FUNDING SOURCE: Port Authority of Guam</p> <p>NOTICE TO PROCEED: April 6, 2015</p> <p>COMPLETION TIME: October 2, 2015 (extended to Nov. 6, 2015)</p> <p>PAYMENT TO DATE: \$307,387.64</p> <p>BALANCE PAYMENT: \$45,602.38</p> <p>Construction Manager: AmOrient Engineering/Port Engineering/CIP Division</p> <p>POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
Jerlie M. Gutierrez, Proj. Engr. (PPB)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.</p> <p>WORK STATUS: Bid opening was scheduled on 7/17/2014. Lowest responsive bid is ProPacific Builder (\$277,999.00), 2nd is BME & Sons (\$284,578.52), 3rd is Allied Builders (\$285,320.00). Procurement is doing the bid evaluation for management approval. ProPacific Builders is processing for DPW building permit. DPW is requesting for a Flood Certification on this project. PAG is awaiting on the appraisal process for the Lower Tower & High Tower buildings in getting the Flood Certification. PAG received the building appraisal & contractor submit appraisal report for attachment on the DPW building permit. DPW Building Permit was secured on 3/19/2015. NTP was issued on 4/6/2015 & contractor to start mobilization. Repair work in Low Tower bldg. is 50% complete & High Tower bldg. work is 20%. Lower Tower work is 80% complete & High Tower is at 79% complete. Work completion for Lower Tower is 95% & for High Tower is 90%. PPB is doing the CO2 on electrical works in High Tower building & started the railing installation in Lower Tower building. Final inspection on October 16, 2015. Occupancy</p> |
|----|--|

permit was given on October 9, 2015. Operations personnel are currently moving in the building. Awaits Final billing & Close-Out document.

Project Completed. Close-out documents and As-built submitted to PAG Engineering. Final Invoices in route for signatures.

- 2) **PROJECT:** **North Side CY CMU Wall Upgrade Project**
IFB NUMBER: PAGCIP-014-003
CONTRACTOR: Allied Builders & Construction
PROJECT AMOUNT: \$69,900.00
DESIGNER: Deign-Built
PAYMENT TO DATE: \$56,619.00
CHANGE ORDER: \$6,832.28(CO1), \$11,077.50(CO2)
TOTAL AMOUNT: \$87,809.88
BALANCE TO DATE: \$0
FUNDING SOURCE: Homeland Security Grant (No. 2013 PSGD CMU WALL # EMW-2013-PU-00206-SOI)

NOTICE TO PROCEED: August 4, 2014
COMPLETION TIME: January 29, 2015
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Hector Quioc, GM (Allied Builders)
PAG ENGG/CIP Div.

WORK STATUS: Project is 100% complete.
- 3) **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% Complete
- 4) **PROJECT:** **Agat Marina Docks "C", "D" & Floating Dock Improvement**
IFB NUMBER: PAGCIP-014-002
CONTRACTOR: AIC International, Inc.
PROJECT AMOUNT: \$1,593,208.00
DESIGNER: Bluewater Marine & Dock Specialties
PAYMENT TO DATE: \$636,526.53
CHANGE ORDER: \$0
FUNDING SOURCE: U.S. Department of Interior & Port Authority of Guam
NOTICE TO PROCEED: August 18, 2014
COMPLETION TIME: May 14, 2015
BALANCE TO DATE: \$0.00
Construction Manager: Port Engineering/CIP Division
POINT OF CONTACT: Ben Payumo, Proj. Manager (AIC Int.)

PAG Strategic/Planning
PAG Commercial/PPD Section
PAG ENGG/CIP Div.
100% Complete

WORK STATUS:

5) **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% Complete

6) **PROJECT:** *Exploration of Missing Anchor Bolts for Mooring Cleat @ F6 Sta.23+60*
RFQ NUMBER: P.O. # 11845-OF
CONTRACTOR: Allied Builders Inc.
PROJECT AMOUNT: \$13,800.00
DESIGNER: Design-Built
CHANGE ORDER: \$0
TOTAL AMOUNT: \$13,800.00
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: June 4, 2015
COMPLETION TIME: August 4, 2015
PAYMENT TO DATE: \$0
BALANCE TO DATE: \$13,800.00
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: Routed for PAG approval signatories. Procurement Office is soliciting bid quotes from PAG contractors. Allied Builders acknowledged P.O.& signed 6/4/2015 to start project. Contractor start exploration work & is on-going.
Contractor to lay-out six anchor bolts, provide base plate & install reuse cleat.

FY-15 WORK INJURY REPORT
(01/01/15 to 12/22/15)

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	3	0	3
Transportation	2	0	2
Terminal	1	1	0
EQMR	3	2	1
Others	<u>2</u>	<u>2</u>	<u>1</u>
Total	11	5	7

Work Injury Summary for this reporting period: 12/22/2015

Total injuries for FY-15 to date 23 – Injuries
 11 -- Lost-time
 5 – Recordable
 7 – Refused Medical Attention

Last disabling work injury was on: 12/10/2015

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

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

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

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

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



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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 27, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Facilities Maintenance Fee – Reprogram of Funds

The Port Management team has conducted an assessment of the Port's overall capital improvement projects. Purpose of the assessment was to prioritize CAPEX projects directly linked to the Port Modernization Program to ensure that such components are properly networked and maximizes the potentials of the port modernization facilities.

As a result, the following CAPEX projects have been identified in the order of priority to effectively capitalize on the capabilities of the Port Modernization Program.

CAPEX projects to be reprogrammed from:

Project Description	Amount
1. Bumper	\$125,000.00
2. CY light pole repair southside of area X	\$300,000.00
3. Other small miscellaneous projects	\$353,352.00
4. Concrete storm drain channel system upgrade	\$600,000.00
Total:	\$1,378,352.00

to the following:

Project Description	Amount
1. Pavement marking and signage (stripping)	\$1,079,819.00
2. Trench drain repair and upgrade	\$247,629.00
3. Fire hydrant adjustment and valve replacement	\$50,904.00
Total:	\$1,378,352.00

In light of this, Board approval is hereby being requested to authorize management to reprogram funds from the Facility Maintenance Fee in the total amount of \$1,378,352.00 to commence work on the projects listed above.

I am available should you have any questions.


JOANNE M.S. BROWN



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 27, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Cargo Checker Position

During an internal review of the Port's staffing pattern, staff discovered that one (1) Cargo Checker position that is currently under long-term disability (LTD) was not carried forward to Fiscal Year 2016 budget. It should be noted that such position was funded and approved in Fiscal Year 2015 budget.

In an effort to remedy this matter, Board approval is hereby being requested to authorize management to reinstate the Cargo Checker position into FY2016 budget and full-time-equivalent to be funded from the personnel lapse funds.

I am available for any questions you may have.


JOANNE M.S. BROWN

**Port Authority of Guam
Board of Directors Regular Meeting
January 2016**

Executive Summary

**Technical/Professional Warranty and Maintenance Services for the Closed Circuit
Television Detection System and Access Control System
Sole Source Procurement**

PURPOSE

Request for PAG Board of Directors' authorization to approve a three (3) year contract award to G4S Security Systems, Inc. (G4S) for the Technical/Professional Warranty and Maintenance Services to be performed for the Port's Closed Circuit Television (CCTV) Detection and Access Control System under the Sole Source Procurement.

BACKGROUND

The CCTV and the ACS are sub-systems of the Port Security Enhancement Program (PSEP) controlled by the main system and network integration through the Kantech EntraPass Gold Edition Command and Control Integration System. The EntraPass links every facility and aligns the various security systems into a single interface. This new capability enabled all the systems and sub-systems to communicate and talk to each other. The EntraPass is supported by FUTUREFLEX's Air-Blown Fiber cabling system installed underground throughout the Port facility.

The CCTV system consists of a software platform and hardware like the indoor/outdoor programmable fixed and PTZ dome cameras, IP encoders, and hybrid digital video recorders. These cameras were installed throughout several strategic Port facility locations.

PROJECT PROPOSAL

Since the one-year warranty of the Command and Control Integration System through G4S has elapsed in June 2015, funding to maintain and sustain the System was requested and subsequently approved through the Port's 2015 Port Security Grant Program.

In an effort to maintain the integrity of the security systems, any additional work or cameras to be installed and integrated to the Kantech Systems, the work must be certified. Kantech will not cover any warranty nor certify any work unless the technical support is provided by certified technicians. It has been determined that G4S was provided a Corporate Certification from Kantech for technical support and certification (copy attached).

The Port seeks to continue the services of G4S in providing the Technical/Professional Warranty and Maintenance Services of the CCTV cameras and the ACS for the following reasons:

1. **Only Certified Provider.** The reliability of the Command and Control Integration System through the Kantech Systems is fundamental to the Port's Security Program. Certification of the system is crucial to its efficiency. As Kantech had stated, certification to the system will only be supported through certified support technicians. G4S, through its certified support technicians, is given the Corporate Certification by Kantech (see copy attached).

2. ***Compatibility of equipment, parts, accessories, system integration, process, applications and replacement of the system is the paramount consideration.*** The Port invested a significant amount of time and money in the implementation of the Command and Control Integration System which consists of the required construction work for the infrastructure, software programs and platforms, hardware and devices. It is crucial that the same equipment and systems is used, otherwise, the system will not work or interface with each other. The Port may choose to install a different brand of cameras or provide the infrastructure, which other vendors can provide; however, other hardware are not compatible and not able to interface with the current systems. Should the Port engage the other provider's services, the Port will have to invest in re-programming the current system to interface with new devices and obtain re-certification; which would not be feasible or cost effective.

Since the Port has invested a significant amount of money to enhance its Port Security Program through the PSEP, replacing its current systems is not the most effective solution. Furthermore, the safety and security of the general public, employees, tenants and Port facilities has always been the Port's main priority; hence, having an efficient security program and systems are very vital in order to accomplish this mission.

In view of the above, it is determined that sole source procurement is in the best interest of the Port and is authorized pursuant to §3112 of the Guam Procurement Regulations and 5 GCA Chapter 5, Guam Procurement Act.

The scope of work includes, but not limited to the attached US DHS /FEMA approved Project Proposal.

LEGAL REVIEW

A draft Agreement, the Determination of Sole Source Procurement, Scope of Work and Kantech's Corporate Certification to G4S, and other supporting documents will be forwarded to Legal Counsel for review and approve as to form. Execution of the Service Agreement will follow upon obtaining Board's approval of this award.

FINANCE REVIEW

The proposed project will be funded by the FY2015 Port Security Grant Program.

RECOMMENDATION

Management requests the Board of Directors motion to approve a three (3) year contract award to **G4S Security Systems, (Guam) Inc.** for the Technical/Professional Warranty and Maintenance Services of the CCTV and ACS that will be funded by the FY2015 Port Security Grant Program in the amount of \$226,119.20, pursuant to Sole Source Procurement consistent with the Guam Procurement Regulations.

DETERMINATION OF SOLE SOURCE PROCUREMENT

Reference: Technical/Professional Warranty and Maintenance Services for the Closed Circuit Television (CCTV) Detection System and Access Control System (ACS).

Vendor: **G4S Security Systems (Guam), Inc.**

Project Background:

In line with the Port's Modernization Plan, the Port Authority of Guam (Port) sought to upgrade its maritime and port security capabilities. Through the US DHS/FEMA Port Security Grant Program, the Port received several grant awards that allowed the development of the Port Security Enhancement Program (PSEP).

The PSEP included the construction of the Port Command Center and the acquisition of CCTV and Access Control Systems that supported the implementation of the Command and Control Integration System. Through the PSEP, the Port was able to enhance its capability to mitigate, prevent, prepare for, respond to, and recover from potential incidents that may affect the entire Commercial Port to include all its assets, personnel, and stakeholders.

In November 2012, the Port awarded the PSEP contract to Maeda Pacific who had G4S Security Systems, Inc as one of its subcontractors. G4S installed the FUTUREFLEX microducting system that provided the backbone to the proprietary Kantech Command and Control Integration portion of the project. The PSEP was completed in June 2014 to the tune of \$4.3 Million.

System Background:

The CCTV and the ACS are sub-systems controlled by the main system and network integration through the Kantech System. The Kantech System links every facility and aligned the system into a single interface. This new capability enabled all the systems and sub-systems to communicate and talk to each other using Kantech's EntraPass Corporate Edition C2 system. The EntraPass is supported by FUTUREFLEX's Air-Blown Fiber cabling system installed underground throughout the Port facility.

The CCTV system consists of a software platform and hardware like the indoor/outdoor programmable fixed and PTZ dome cameras, IP encoders, and hybrid digital video recorders. These cameras were installed throughout several strategic Port facility locations.

In an effort to maintain the integrity of the security systems, any additional work or cameras to be installed and integrated to the Kantech Systems, the work must be certified. Kantech will not cover any warranty nor certify any work unless the technical support is provided by certified technicians. It has been determined that G4S was provided a Corporate Certification from Kantech for technical support and certification (copy attached).

The Port seeks to continue the services of G4S in providing the Technical/Professional Warranty and Maintenance Services of the CCTV cameras and the ACS for the following reasons:

1. **Only Certified Provider.** The reliability of the Command and Control Integration System through the Kantech Systems is fundamental to the Port's Security Program. Certification of the system is crucial to its efficiency. As Kantech had stated, certification to the system will only be supported

through certified support technicians. G4S, through its certified support technicians, is given the Corporate Certification by Kantech (see copy attached).

2. ***Compatibility of equipment, parts, accessories, system integration, process, applications and replacement of the system is the paramount consideration.*** The Port invested a significant amount of time and money in the implementation of the Command and Control Integration System which consists of the required construction work for the infrastructure, software programs and platforms, hardware and devices. It is crucial that the same equipment and systems is used, otherwise, the system will not work or interface with each other. The Port may choose to install a different brand of cameras or provide the infrastructure, which other vendors can provide; however, other hardware are not compatible and not able to interface with the current systems. Should the Port engage the other provider's services, the Port will have to invest in re-programming the current system to interface with new devices and obtain re-certification; which would not be feasible or cost effective.

Since the Port has invested a significant amount of money to enhance its Port Security Program through the PSEP, replacing its current systems is not the most effective solution. Furthermore, the safety and security of the general public, employees, tenants and Port facilities has always been the Port's main priority; hence, having an efficient security program and systems are very vital in order to accomplish this mission.

In view of the above, it is determined that sole source procurement is in the best interest of the Port and is authorized pursuant to §3112 of the Guam Procurement Regulations and 5 GCA Chapter 5, Guam Procurement Act.

Therefore, I respectfully request your concurrence and approval to the above determination for a sole source procurement process in acquiring the technical/professional services of G4S Security System (Guam) Inc. for the maintenance and sustainment of the existing CCTV, Access, and Command and Control Systems for the next 3 years. Should you need to discuss this matter further, I am available at your request.



Alfred F. Duenas
Deputy General Manager, Admin/Finance

APPROVED:



Joanne M.S. Brown
General Manager

Attachments

cc: Procurement/File
Planning, PSGP Grant File



G4S Security Systems (Guam) Inc.
1851 Army Drive
Harmon, GU. 96913
Tel: (671) 646-2307

May 04, 2015

Joe G. Javellana III

Port Security Grant Program Manager

Tel: (671) 477-5931 Ext. 389

Fax: (671) 477-4445

Email: jgjavellana@portguam.com

Subject: CCTV and Access System Maintenance

Provided for your review is our cost estimate for budgetary purpose, to supply Maintenance Service Labor for the existing CCTV and Access Control System based on the below scope.

Please see below details:

CCTV System Maintenance – An inspection and test procedure will be undertaken at each scheduled maintenance visit consisting of checks as per below scope. This includes monthly scheduled visits to perform scope of work, perform scheduled repairs, perform unscheduled repairs, perform emergency trouble calls/repairs, and perform scheduled and unscheduled technical support to PAG staff.

Preventative, CCTV maintenance schedule include Scope of Work:

- Visually inspect all major components and connections for signs of deterioration or damage
- Check that the performance of the system continues to meet the agreed specifications
- Check and clean all related equipment in racks and that there remains adequate ventilation in the area of the Servers (CPU), switches, power supply, fiber patch panels and UPS
- Check all control equipment (Servers, client work stations and monitors) for correct operation
- Check, clean and adjust so equipment remains free from environmental problems such as dust, vibration, electrical interference etc...
- Check environmental conditions for adverse effects, including growth or shrubbery obscuring camera views
- Check time and date settings in equipment and update the settings as appropriate
- Check integrity of all cabling and sample check external insulation for damage
- Clean cable fixings for security
- Check air vents are clear in all control equipment including PCs
- Clean cameras, lenses and housing surfaces as necessary
- Check all glands and seals on external equipment
- Clean control equipment surfaces including PC (if applicable)
- Ensure regular back-ups are taken
- Check camera is aligned to user specification, pictures for correct field of view and adjust as necessary
- Check brackets, towers and fixings for corrosion or damage. Check clamping bolts/brackets are tightened correctly
- Check quality of recording during day time and night time modes

- Check pan and tilt assembly (if any) including fixings, electrical connections and functions.
- Check the satisfactory CCTV transmission of images to remote site (if applicable)
- Check all camera presets
- Check all alarm presets

Preventive, Access Control Maintenance schedule include: An inspection and test procedure will be undertaken at each scheduled maintenance visit consisting of checks as per below scope. This includes monthly scheduled visits to perform scope of work, perform scheduled repairs, perform unscheduled repairs, perform emergency trouble calls/repairs, perform scheduled and unscheduled technical support to PAG staff.

- Visually inspect all major components and connections for signs of deterioration or damage
- Check that the performance of the system that it continues to meet the agreed specifications
- Check and clean all related equipment in racks and that there remains adequate ventilation in the area of the Servers (CPU), switches, power supply, fiber patch panels and UPS
- Check all control equipment (Servers, client work stations and monitors) for correct operation
- Check, clean and adjust so equipment remains free from environmental problems such as dust, vibration, electrical interference etc...
- Check mains & power supplies and stand-by batteries including charging rates.
- Check, clean and adjust readers, RTEs, monitor contacts and magnetic locks as required
- Check clean and adjust ID card printer as required
- Check and adjust system protection against unauthorized interference, e.g. password level (s).
- Check and adjust all cables and conduit are properly supported, undamaged and showing no signs of wear.
- Check and adjust for sound physical fixings of all equipment including loosening or corrosion of supports and fixings.
- Check all glands, seals and connections on all external equipment.
- Check and adjust reader timings as specified
- Check operation of all door fixings and furniture is satisfactory.
- Check function of all interfaces with alarms is satisfactory including correct triggering of alarms.
- All connections checked and labeled

Your investment for CCTV/Access system maintenance for three years based on Scope of Work above, Exclusions, Payment Schedule, and Clarifications is ____.

Exclusions for CCTV/Access Maintenance:

- Bucket truck or man lift to access outside cameras for maintenance or troubleshooting will be provided by PAG
- Equipment found defective CCTV / ACCESS / VIDEO WALL systems will be reported and a separate proposal will be provided to PAG for approval
- If the Access System ID printer cartridge requires replacement, a separate proposal will be provided to PAG for approval

Estimated Payment Schedule for the New Camera System

1. G4S will invoice PAG on a monthly basis.
2. PAG will make monthly payment to G4S based on the monthly invoice.
3. Work that is not covered by the service agreement will be billed separately.

Clarifications:

1. Shipping of materials, if any, will require approximately four (4) to six (6) weeks. (Please note, all delivery schedules are based on ocean/surface shipping methods. Air freight is available at additional charges.)
2. Shipping times are estimated and subject to material availability from the factory.
3. Additional materials may be incorporated into this system as building requirements change and will be quoted based on project requirements.
4. Bucket Truck/Lift needed to install Camera on the poles will be provided by Port Authority of Guam.
5. This estimate is based on approximately 80% design. A 100% design is required. Additional equipment may be required.
6. This estimated covers only the CCTV and Access equipment currently installed.
7. As part of this service, G4S will make a list of suggested equipment for PAG to stock as spare parts.

Thank you for allowing G4S Security Systems (Guam) Inc. to provide this cost estimate for you. The information and pricing contained in this cost estimate is for budgetary purpose. Any contract arising from this estimate is subject to mutually agreeable terms and conditions. If you should require additional information or further clarification, please feel free to contact us at the numbers provided.

Best regards,

Silas Kadiasang
Operations Manager
G4S Security Systems (Guam), Inc.
Cell #: 671-777-8958
sil.kadiasangl@gu.g4s.com

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Resolution No. 2016-01

**RELATIVE TO RATIFYING THE
OPEN SPACE LEASE AGREEMENT BETWEEN THE PORT AUTHORITY OF GUAM AND
GUAM INDUSTRIAL SERVICES, INC. dba GUAM SHIPYARD**

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

WHEREAS, on October 23, 2015, the Guam Shipyard requested a lease for a term of 120 days for the use of Hotel Wharf to perform ship repair services on the USGCG WASHINGTON; and

WHEREAS, 12 G.C.A. §10105(a) authorizes the Board to enter into leases with the Guam Shipyard as may be deemed necessary for the execution of its responsibilities; and

WHEREAS, 12 G.C.A. §10105(i) authorizes the Board to make, negotiate and enter into a commercial lease, for the use of its real property and other related facilities for a term not to exceed five years; and

WHEREAS, on January 25, 2016, the parties executed the Open Space Lease Agreement and First Amendment to Open Space Lease Agreement; and

WHEREAS, the Board has determined to ratify the actions of the General Manager and the terms set forth in the foregoing Open Space Lease Agreement and First Amendment to the Open Space Lease Agreement; and

NOW THEREFORE BE IT RESOLVED:

The Board of Directors approves and ratifies the Open Space Lease Agreement and First Amendment to the Open Space Lease Agreement.

RESOLVED, the Chairman certify to and the Secretary attest the ratification hereof; and

RESOLVED, the Board of Directors hereby approves the Open Space Lease Agreement and First Amendment to the Open Space Lease Agreement.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF JANUARY, 2016.**



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



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





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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 27, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: ATOSSCOM Executive Committee Meeting

As you may be aware, the Port Authority of Guam serves as secretary to the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM). The association will be holding its Executive Committee Meeting on March 3-4, 2016 in Yap.

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

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

Purpose: ATOSSCOM Executive Committee Meeting
Travel Date: March 3-4, 2016
Destination: Yap, Federated States of Micronesia
Participants: John Santos, Operations division
Travel Cost: Airfare: \$ 594.39
Per Diem: \$ 934.00
\$1,528.39

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

January 27, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Lifesavers National Conference: Highway Safety Priorities

As part of the Project Agreement, Section 402 Grant between the Office of Highway Safety, Department of Public Works and the Port Authority of Guam, and with the collaborative efforts of local/federal law enforcement agencies, has joined forces to ensure the quality of life and safety of the island community on Guam's roadways. Having said this, a National Conference on Highway Safety Priorities will be holding a Lifesavers Conference on April 3-5, 2016.

Although this conference is **100% federally funded** by the U.S. Department of Transportation the travel procedure calls for the sub-grantee to secure the travel cost for reimbursement. In light of this, Board approval is being requested to authorize travel for port participation as presented or as otherwise designated by the General Manager.

Purpose: Lifesavers National Conference: Highway Safety Priorities
Travel Date: April 3-5, 2016
Place: Long Beach, California
Participant: David Esplana, Port Police II
Therese Reyes-Manibusan, Port Police II (**alternate**)
Travel Cost: Airfare: \$1,740.00
Per Diem: \$ 979.50
Registration: \$ 400.00
\$3,119.50

I am available should you have any questions.


JOANNE M.S. BROWN



www.lifesaversconference.org

Why Attend Lifesavers?

EDUCATION & TRAINING

- ▶ 80+ workshops in 11 tracks
- ▶ Hot topics, latest trends & cutting edge programs
- ▶ Learn from experts, practitioners and national leaders in traffic safety

NETWORKING

- ▶ Formal & informal peer exchange with nearly 2,000 attendees
- ▶ Engage with safety professionals from AAA, AAMVA, FHWA, FMCSA, GHSA, IIHS, MADD, NDAA, NHTSA, NSC, NTSB, SKW, USDOT, auto & insurance industries and more

EXHIBITS

- ▶ 100+ companies & government agencies
- ▶ State-of-the-art products & services
- ▶ Posters presenting new research & initiatives



P.O. BOX 30045 • ALEXANDRIA, VA 22310



2016 WORKSHOP TRACKS

Visit the Lifesavers website for
a complete list of workshops

- ② Adult Occupant Protection/
Vehicle Technology
- ② Communications
- ② Criminal Justice/Law
Enforcement
- ② Distracted Driving
- ② Impaired Driving
- ② Motorcycle Safety
- ② Occupant Protection
for Children
- ② Older Drivers
- ② Other Highway Safety Priorities
- ② Pedestrian/Bicycle Safety
- ② Teen Traffic Safety

PRECONFERENCE MEETINGS

Take advantage of these training
opportunities on April 2. Several
of these meetings offer CEUs. Visit
the Preconference Meetings page
of the website for complete details.

- Safe Travel for All Children:
Transporting Children with
Special Healthcare Needs
- CarFit Technician Training
- ADTSEA / Michelin Tire
Safety Workshop
- Then and Now: Looking Forward
- Strategic Communications
in Today's Communications
Ecosystem
- CPS Restraint Systems on School
Buses National Training

www.lifesaversconference.org



What is Lifesavers?

Lifesavers is the premier U.S. highway safety meeting dedicated to reducing the tragic toll of deaths and injuries on our nation's roadways. Drawing nearly 2,000 participants in 2015, Lifesavers continues to be the must attend conference since its start in 1982. Each year, Lifesavers provides a forum for the presentation of proven countermeasures and initiatives that address today's critical highway safety problems.

The Lifesavers Conference is an unprecedented value!

Lifesavers is a non-profit organization with no single sponsor. It relies on the involvement of a diverse group of public and private organizations that share a common goal of improving highway safety.

Celebrating 34 Years of Delivering Solutions to Today's Critical Highway Safety Problems

The Lifesavers Conference brings together a unique combination of public health and safety professionals, researchers, advocates, practitioners and students committed to sharing best practices, research, and policy initiatives that are proven to work. You can't get the kind of information that is conveyed at this conference anywhere else at this value.

The 2½ day conference features 80+ workshops, two motivational plenaries, an evening reception in the exhibit hall, the public service award luncheon, plenty of networking opportunities, and more!



PORT OF GUAM

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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

January 28, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: AAPA Spring Conference

As you are aware, the Port Authority of Guam is a member of the American Association of Ports Authority (AAPA). AAPA will be holding its 2015 Spring Conference that will address the following:

- Annual membership meeting featuring general sessions and committee/board meetings.
- Discussion topics include current trends in the maritime industry that is a relevance to all Western Hemisphere ports.
- Current and future US Government Relations and Policy Issues

In addition, while at the conference, this will be an opportune time to visit USDOT and MARAD to discuss potential grant opportunities to include but not limited to the TIGER grants.

In light of this, Board approval is hereby being requested for port representatives to attend as follows:

Purpose: 2015 AAPA Spring Conference
Travel Date: April 4-8, 2016
Place: Washington, DC
Participant(s): Chairman, General Manager
Joe Javellana, Planning Division
Dora Perez, Planning Division

Travel Cost: Airfare: \$9,235.80
Per Diem: \$7,965.00
Registration: \$3,000.00
\$20,200.80

I am available should you have any questions.


JOANNE M.S. BROWN

AAPA Spring Conference

April 4-6, 2016

Renaissance Washington DC Downtown Hotel

999 Ninth Street NW ♦ Washington, DC

Monday, April 4

6:00 – 7:30 p.m.

Welcome reception at the Embassy of Canada

Sponsored by:

TD Bank

and

Canadian National Railway



Tuesday, April 5

Policy/Technical Committee and Delegation Meetings

8:00 a.m. – 5:00 p.m.

Registration

8:00 a.m. – 12:15 p.m.

Committee Meetings as Called

9:15 – 10:30 a.m.

Port Directors Only Meeting – Facilitated Discussion Session

10:45 a.m. – 12:15 p.m.

Canadian Delegation Meeting

10:45 a.m. – 12:15 p.m.

Latin American Delegation Meeting

10:45 a.m. – 12:15 p.m.

U.S. Legislative Policy Council Meeting

★ ★ SPRING CONFERENCE BUSINESS PROGRAM KICK OFF ★ ★

Seaports of the Hemisphere Allied in Relationships for Excellence (SHARE) sessions

12:30 – 1:45 p.m.

**Kickoff of Western Hemisphere Port Day
Luncheon Program and Keynote Address**

2:00 – 3:15 p.m.

Plenary Session

3:15 – 3:30 p.m.

Break

3:30 – 4:45 p.m.

Facilitated Collaboration on Relevant Issues (Concurrent Tracks)

5:00 – 6:00 p.m.

AAPA 2015-2016 Board of Directors Meeting

6:00 – 7:30 p.m.

Reception

*Hosted by the Port of New Orleans
2016 AAPA Annual Convention host*



Wednesday, April 6

8:30 a.m. – 5:00 p.m. **Registration**

8:30 – 9:00 a.m. **Continental Breakfast**

Sponsored by:

**Boyden Global
Executive Search**

and

Saul Ewing, LLP

Boyden
global executive search

Saul Ewing
LLP

9:00 – 10:30 a.m. **Plenary Session**

10:30 – 10:45 a.m. **Break**

10:45 – Noon **Facilitated Collaboration on Relevant Issues (Concurrent Tracks)**

End of SHARE sessions

U.S. Advocacy – U.S. Government Relations/Federal Policy Activities
[open to all AAPA members]

12:15 – 1:30 p.m. **Luncheon Program and Keynote Address**

1:30 – 2:45 p.m. **Plenary Session**

2:45 – 3:00 p.m. **Break**

3:00 – 4:30 p.m. **Plenary Session**

Thursday, April 7

U.S. Advocacy – U.S. Government Relations/Federal Policy Activities

9:00 a.m. – 3:00 p.m. **AAPA Government Relations staff will arrange a series of meetings with Members of Congress and Department/Agency staff. Attendance is open to all for U.S. corporate members, but space at individual meetings may be limited.**



Home > Issues & Advocacy > U.S. Government Relations & Policy Issues



U.S. Government Relations & Policy Issues

Cruise

- [General Cruise Issues](#)

Deficit Reduction, Economic Stimulus & Job Creation Proposals

- [Job Creation Recommendations](#)

Dredging

- [FY 2016 USACE Navigation Funding](#)
- [Quality Partnership Initiative \(QPI\)](#)
- [Energy and Water Development Appropriations Bill](#)
- [US Army Corps of Engineers Budget](#)
- [Harbor Maintenance Tax](#)
- [Water Resources Reform & Development Act](#)
- [US Minimum Dredge Fleet](#)

Environmental

- [Air Quality](#)
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- [Ballast Water](#)

Homeland Security

- [Critical Infrastructure Cybersecurity & Resilience](#)
- [Port Security Grant Program](#)
- [Homeland Security Authorizations and Appropriations](#)
- [AAPA Port Security Policy & Testimony](#)
- [Cargo Scanning & Security](#)
- [TWIC & Coast Guard Escort Policies](#)

Maritime Transportation

- [NOAA Navigation Safety Programs/Integrated Ocean Observing](#)
- [Federal Maritime Commission/Shipping Act](#)

Other Issues

- [Port Labor Concerns](#)
- [Export Import Bank](#)
- [APHIS Proposes Fee Increases for Cruise and Cargo](#)



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 28, 2016

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: 2016 National Homeland Security Conference

The National Homeland Security Association will be hosting the 10th Annual National Homeland Security Conference. The conference will focus on U.S. Department of Homeland Security grant related topics and its importance to enhancing emergency management and response capabilities for state and territories. Additionally, collaboration and sharing of best practices in the areas of preparedness training, grant management, intelligence and information sharing, port and transit security, emergency medical response, whole community preparedness, public safety, and special focus on the National Counter Terrorism Center will be highlighted as well.

In light of this, Board approval is hereby being requested to authorize travel for port participants as presented or as otherwise directed by the General Manager.

Purpose: 2016 National Homeland Security Conference
Travel Date: June 28-30, 2016
Place: Tampa, Florida
Participant: Joanne Brown, General Manager
Alfred Duenas, DGM-Admin/Finance
Joe Javellana, Planning division
Dora Perez, Planning division
Chief Doris Aguero, Port Police
Travel Cost: ***100% federally funded***

I am available should you have any questions.


JOANNE M.S. BROWN

National Homeland Security Conference 2016

Draft Conference Agenda

This year's selected topics will be varied, innovative, timely, and focused on a range of emerging and critical topics important to all levels of responders in the homeland security, public health, LE, Fire/EMS and emergency management fields:

Recent Events

Training for Preparedness

Grant Management

Emergency Medical Response

Port and Transit Security

Intelligence & Information Sharing

Whole Community Preparedness

Public Safety

National Counter Terrorism Center

Optional Pre and Post Tour Options

The 2016 Conference will include several pre and post tour options including a boat tour of the Port of Tampa Bay, a visit to the Pinellas County Emergency Management Operations Center and a tour of the Florida Holocaust Museum, where participants will get to experience a unique program now incorporated into the Tampa Police Department's training curriculum. Tours will be offered a range of times to ensure participants don't miss out. Pre-registration is required for all tours. A nominal fee for transportation costs may be applied to certain tours.

Social Events

Tuesday, June 28th – Vendor Social	Wednesday, June 29th – Host City Social
5:00 PM to 7:00 PM	6:00 PM to 9:00 PM
Join the National Homeland Security Association Board members along with the Vendors and Sponsors that make this event possible in opening the 2016 NHSC Exhibitor Hall. Light refreshments and appetizers will be served while you mingle with industry experts and your colleagues from across the country.	Join your colleagues for an evening of refreshments, new experiences and social networking. The 2016 NHSC Host Social event will be held at the fabulous and spacious Florida Aquarium boasting 20,000 sq ft of exhibits featuring aquatic animals and plant life from Florida and across the world. Refreshments and appetizers will be served at this event. <i>Must be 21 or older to attend.</i>

Both social events are included with the purchase of a full conference registration. Additional tickets for friends and family wishing to attend the Host Social Event at the Florida Aquarium may be purchased for \$50.00. You don't want to miss this special event!

Pre-registration is required to arrange for adequate transportation.