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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

## Fwd: PAG Board Meeting Material - September-Messages and Communications

**BENJAMIN CRUZ** <speaker@senatorbjcruz.com> Mon, Oct 9, 2017 at 12:21 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

Hafa ada Clerks : Disregard earlier e-mail and accept this

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| 10/9/2017 | 10/9/2017 | Port of Guam | In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors September 26, 2017 board meeting materials. | 34-17-1047 |

---------- Forwarded message ----------
From: **Marge Duenas** <mduenas@portguam.com>
Date: Mon, Oct 9, 2017 at 11:55 AM
Subject: PAG Board Meeting Material - September
To: speaker@senatorbjcruz.com

Hafa Adai Speaker Cruz,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors September 26, 2017 board meeting materials.

Regards – Marge

GCH 34-17-1047

Speaker Benjamin J.F. Cruz

OCT 09 2017

Time: 122 AM/PM File No.

Received By


OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

*I Mina'trentai Kuattro na Liheslaturan Guåhan*

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

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, September 26, 2017
11:45 a.m.

**A G E N D A**

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. August 17, 2017 – Regular Board Meeting

III. PUBLIC COMMENTS:
a. Public Comments
b. Employee Comments
c. PAGGMA Association

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS

VI. NEW BUSINESS
1. Port Week 2017
2. Position Conversion of Mobile Equipment Service Worker
3. WSP - Owner's Agent/Engineer Services
4. Insurance Policy Coverage
5. Travel Authorization Request:
   a. Cyber Security Summit, October 23-25, 2017, Minneapolis, Minnesota
   b. Prevention of and Response to Suicide Bombing Incidents, November 6-10, 2017, New Mexico Tech, Socorro, New Mexico
   c. Incident Response to Terrorist Bombing, New Mexico Tech, November 7-10, 2017, Socorro, New Mexico
   d. International Association of Emergency Managers Conference / Maritime Enforcement Unit Training, November 10-18, 2017, Long Beach, California

VII. ADJOURNMENT

**PORT OF GUAM**
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# MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
**Thursday, August 17, 2017**

## I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:55 a.m., Thursday, August 17, 2017. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Alfred F. Duenas, Deputy General Manager (Admin/Finance)
Atty. Darleen Hiton, Co-Counsel

Also present was Senator Frank Aguon office-TJ Quichocho; AM Insurance-Angelica Perez; Guam Daily Post-John O'Connor and Port Management staff.

## II. APPROVAL OF MINUTES

a. **July 13, 2017 – Regular Board Meeting:** Director Taitano made motion to approve the minutes of July 13, 2017 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:** PAGGMA President Steve Muna mentioned that September 3, 2017 is the Labor Day Picnic and all is invited.

## IV. GENERAL MANAGER'S REPORT

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

1. **Port Authority Float wins 1st Place a 73rd Liberation Day Parade:** The Port Authority of Guam placed 1st in the Government of Guam category for the 73rd Liberation Day Parade. The design of the Port's float paid tribute to the theme "Strength in Unity – ***Manmetgot gi Dinanña'***."

2. **Court Decision and Order (Defendant's Motion for Stay Pending Appeal):** Superior Court Judge Anita Sukola on July 31, 2017 granted the Port's motion for Stay pending appeal to the Supreme Court of Guam in the case of PAG vs Guam YTK.

3. **Introduction of Bill No. 157-34 Relative to Bond Legislation:** The Port's bond initiative through Bill No. 157-34 was introduced on August 2, 2017. The Board will be advised once a public hearing date is scheduled.

4. **Port of Guam still Designated as a Strategic Seaport with a Special Consideration Status:** The Port recently received clarification that it remains a 'strategic seaport' identified under 'special consideration'. The special designation eliminates the need for port planning orders, a port readiness committee, readiness reporting, and ports for national defense study updates for Port of Guam.

5. **Arrival of New Forklifts:** The Port's new forklifts arrived on August 7, 2017 which is one 20-ton and three 10-tons. The equipment is currently being serviced and prepared for operations by Morrico and is anticipated to be turned over to the Port the end of this week. The Port is still awaiting the arrival order of four additional 5-ton forklifts.

6. **Removal of Mobile Harbor Crane Boom:** The Port's contractor, Smithbridge, removed the boom from the Mobile Harbor Crane on August 5-6, 2017. The MHC has since been non-operational and posed a safety hazard, especially during inclement weathers.

7. **Port's Participation in 3rd Quarter Island-Wide Beautification Project:** Port employees volunteered in the island-wide beautification project on July 29, 2017 in the Ironwood Housing area off of Chalan Lumasu in the village of Dededo.

8. **Adopt-A-School Program:** The Port takes part every year in the adopt-a-school program. Port maintenance and transportation divisions provided assistance to JP Torres Elementary School and Southern High School.

9. **Hagatna Marina Fishing:** Management reported the concerns raised in the harvesting of fish at the Hagatna marina. The Chairman commented that seasonal fishing has always been a discussion which is this time of year. He recalled that fishing activity is allowed at the boat basin so long as the boats/vessels are able to traverse through the navigational channel. Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) remembered that the discussion back then that allowed for harvesting of fish at a designated area in the Hagatna marina was a result of finding a compromise for the anglers and netters. However, he said the marina rules and regulations prohibit any net fishing activity in the marina (*Marina* as defined in Rule 2.16). The DGMO mentioned that until such time the law is amended,

appropriately initiated by the anglers or netters, enforcement needs to be made. The General Manager said back in August 2012, previous management attempted to work resolution with Department of Agriculture in defining a designated fishing area for the netters, which in June 2013 Department of Agriculture had agreed. She mentioned that while this was an agreement made in the past moving forward, she expressed concern on the authority to do so. The General Manager said according to 5 GCA, Chapter 63, Section 63116 Taking of Fish, netting would not be legal at this time. Director Mendiola mentioned that while there exist prohibition on net fishing and in addressing the concern raised by anglers, she felt that the islands culture should be respected as well, especially since harvesting fish is a livelihood of others. Director Mendiola suggested that perhaps management look into other alternatives as it appears the Port's angle is to encourage navigational safety, and at the same time making the marina facility available for use. The General Manager mentioned that management will further research this issue and meet with Department of Agriculture, but as it stands, the law will be properly enforced.

## V. OLD BUSINESS

There were no old business discussed.

## VI. NEW BUSINESS

1. **2017 AAPA Annual Membership Meeting:** The General Manager mentioned that AAPA annual membership meeting will take place on October 2017 during the annual convention. She said in order to cast a vote in the membership meeting the Board would need to appoint an official designee. Director Taitano made motion to appoint Chairman of the Board Francisco G. Santos as the official designee for the AAPA annual membership meeting. Motion was seconded by the Vice Chairman and was unanimously approved.

2. **Legal Professional Services:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that in review of the legal billings for the month June and July 2017, revealed that such billing has exceeded the threshold of the contract. In accordance with the Professional Services Agreement for legal representation, Section III Compensation, the consultant's monthly billings shall not exceed the sum of $70,000.00 per month without prior written approval or subsequent ratification by the Port Board of Directors. June billing has a variance of $3,438.37 and $22,781.25 variance for July billing. As such, management requests for Board ratification of the difference in legal invoices for the months of June and July 2017. Additionally, request is also being made to transfer the sum of $21,000.00 from the Equipment Rental account to Legal Service account to cover the shortfall.

Director Mendiola made motion to ratify the variance in legal services for the month of June at $3,438.37 and July at $22,781.25, seconded by Director Taimanglo. Motion was unanimously approved.

Director Taitano made motion to authorize the budget transfer of $21,000.00 from the Equipment Rental account to Legal Service account to cover the shortfall. Motion was seconded by Director Taimanglo and was unanimously approved.

3. **Fiscal Year 2018 Budget:** Director Taimanglo made motion to approve the Fiscal Year 2018 Budget as presented, seconded by Director Mendiola. Motion was unanimously approved.

4. **Position Conversion of Winch Operator:** The DGMO requested for Board's approval to convert the position of winch operator to a regular stevedore position. He said the winch operator position was recently vacated by an employee that has since retired. The DGMO said the Port has met the needs of the winch operator positions for its six gang operation, but lacks a regular stevedore to complete the requirement per gang. Director Taitano made motion to convert the position of Winch Operator to a regular Stevedore position, seconded by the Vice Chairman. Motion was unanimously approved.

5. **Travel Accommodations:**
   - **a. AAPA/NPRN Strategic Ports National Workshop, September 6-7, 2017, Linthicum Heights, Maryland**
   - **b. Response to Radiological/Nuclear WMD Incident Course/PPE, September 11-25, 2017, Las Vegas, Nevada**
   - **c. Incident Response to Terrorist Bombing, New Mexico Tech, September 25-29, 2017, Socorro, New Mexico**
   - **d. 2017 AAPA Annual Convention, October 1-4, 2017, Long Beach, California**

Director Mendiola made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by Director Taimanglo. The motion was unanimously approved.

## VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by Director Taimanglo to adjourn the meeting at 1:10 p.m. The motion was unanimously passed.

MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

# General Manager Report

## To

# PAG Board of Directors

## Tuesday, September 26, 2017

## General Port Operations

### Public Hearing for Bill No. 157-34

On Tuesday, September 19, 2017, a Public Hearing was held by Speaker Benjamin Cruz and his Committee on Appropriations and Adjudication on Bill No. 157-34 (COR) "An Act to Repeal and Reenact Article 2 of Chapter 10, Title 12, Guam Code Annotated, Relative to Authorizing Jose D. Leon Guerrero Commercial Port to Issue Revenue Bonds and Other Indebtedness for the Purposes of Financing or Refinancing Improvements and/or Working Capital Relating to the Jose D. Leon Guerrero Commercial Port and other Related Facilities and Operations of the Jose D. Leon Guerrero Commercial Port; and Approving the Terms and Conditions of the Issuance of One or More Series of Such Bonds Pursuant to Such Article for Such Purposes."

Board Chairman Frank Santos provided opening remarks on behalf of the Port and thanked Speaker Cruz for scheduling the hearing on Bill No. 157-34. The GM provided written testimony and informed the Speaker and his committee that as a number of the points related in her written testimony were included in the Port's slide presentation, she would defer to the Port's Division Managers to provide their presentation to the committee and then be available to respond to any question or comments the committee may have. Acting Chief Planner Joe Javellana provided the presentation on the "Renovation of Hotel Wharf." He was followed Commercial Manager Glenn Nelson who presented the "Construction of the Administration Building and Commercial Center. The next topic presented was on the "Replacement and Relocation of Waterlines" that was provided by Operations Manager John Santos. The next presentation was the "Repair of EQMR & Warehouse 1 was provided by Maintenance Manager Ernie Candoleta who was followed by Engineer Manager Simeon Delos Santos on the topic "Repair of Golf Pier." The final slide presentation was provided by Deputy GM for Administration and Finance Alfred Duenas on the "Bond-Funded Capital Improvement Projects."

At the conclusion of the Port's presentation, a number of Port staff and representatives from APL provided testimony in favor of the bill in addition to other public testimony. Port management was then called up to respond to questions related to the proposed legislation. The hearing lasted for close to four hours.

On Wednesday, September 20, 2017, the Port received a list of ten questions from Speaker Cruz's office relating to additional estimated cost for the EQMR Building and Warehouse 1, estimated cost for the rehabilitation of the F-1 Fuel Pier, updated financials based on present market conditions, calculation and rationale for the savings related to loans intended to be refunded, cost-benefit analysis on the proposed new Administration Building, replacement of Gantry 3, and if the Port would be submitting a new tariff to the PUC relating to capital improvement projects authorized by the legislature and the maximum allowed borrowing interest rate and terms. Port management and staff are currently working on responding to these additional questions.



**Port management presents before the Committee on Appropriations and Adjudication its bond initiative. L-R: Planner IV Joe Javellana, Commercial Manager Glenn Nelson, Engineer Manager Simeon Delos Santos, DGMA Alfred Duenas, GM Joanne Brown, Board Chairman Frank Santos, Maintenance Manager Ernest Candoleta, and Acting DGMO John Santos.**

## PUC Meeting on PAG Docket 16-01, Complaint by Cementon Micronesia

On Thursday, August 31, 2017 the Public Utilities Commission PUC held a regular Business for PAG Docket 16-01, Complaint by Cementon Micronesia LLC, ALJ Report, and Proposed Order. During this meeting the Commission made a decision to move this matter to Thursday, September 14, 2017 to provide the opportunity for the Commission Members to further review the draft decision.

Earlier in the year as previously reported to the Board, a Merit Hearing was held by Administrative Law Judge Joephet Alcantara on April 19-20, 2017. Cementon had argued that it should not be required to pay wharfage fees since its competitor Hansen was not required to pay wharfage fees to the Port. On Wednesday, August 30, 2017, the ALJ Report on the hearing was filed relating to the Cementon complaint.

On Thursday, September 14, 2017, the GM, Deputy GM for Administration and Finance Alfred Duenas, Deputy GM for Operations Felix Pangelinan and Port Counsel Mike Phillips were in attendance. During this meeting the Commission adopted the recommendations from the Administrative Law Judge and ordered the following:

1. That Cementon's complaint is hereby Dismissed.

2. Cementon and PAG are ordered and directed to each pay one-half of the PUC's regulatory fees and expenses, including and without limitation, consulting and counsel fees, and the fees and expenses associated with the instant proceedings.

## PUC Meeting on PAG Docket 17-02, Review of Updated Lease Rates

On Monday, September 18, 2017, the Port received notice from the PUC concerning the upcoming Business for the Public Utilities Commission hearing scheduled for Thursday, September 28, 2017 on PAG Docket 17-02, Review of Updated Lease Rates, ALJ Report and Proposed Order. Port management and staff will be in attendance at this hearing and will provide the Board an update on the PUC decision on this matter.

## Meeting with MARAD Officials on TIGER Grant

On Thursday, September 14, 2017, the GM, Deputy GM for Operations Felix Pangelinan, and Deputy GM for Administration and Finance Alfred Duenas met with officials from MARAD that were here to meet with Port management and staff to discuss issues related to the implementation of TIGER to refurbish H-Wharf. Attending on behalf of MARAD were: Grant Specialist Jeff Baldvinsson, Grant Supervisor David Bohnet, Engineer Gustavo Vecino, and Environmental Protection Specialist Kris Gilson. Also present on behalf of the Port were

Operations Manager John Santos, Planner IV Joe Javellana, Planner IV Donna Lizama-Acosta and Program Coordinator JoyJean Arceo.

The subject matters that were discussed on the agenda included an overview of the H-wharf project, updates on the grant documents to include the NEPA Evaluation and the scope, schedule, budget and performance timelines, outline of applicable laws and regulations and review of initial site visit checklist. Grant Specialist Baldvinsson relayed that he would be forwarding binder documents that would include reporting requirements for quarterly reports to include financial and reimbursement reports. These documents were since forwarded to the GM on Thursday, September 21, 2017.



**MARAD representatives visit Port Authority on the implementation of the TIGER grant of Hotel Wharf refurbishment. L-R: Planner IV Joe Javellena, Engineer Gustavo Vecino, Engineer Manager Simeon Delos Santos, Planner IV Donna Lizama-Acosta, Environmental Protection Specialist Kris Gilson, Grant Supervisor David Bohnet, GM Joanne Brown, PCIV JoyJean Arceo, DGMA Alfred Duenas, and Grant Specialist Jeff Baldvinsson.**

The GM and Deputy GM Pangelinan then provided a tour of H-Wharf as well as a tour of the Yard to the MARAD representatives upon the conclusion of the formal meeting.

The Planning Division will take the lead in coordinating responses with MARAD as the H-Wharf project moves forward. The GM will facilitate the requirements related to a Cooperative Agreement related to the repairs needed in the expanded Yard and the transfer of remaining funds to purchase additional top lifters as previously agreed with the MARAD Administrator.

## Port Security Grant Award for 2017

The Port of Guam received notice from FEMA on Friday, September 1, 2017, that it was awarded $620,269.00 in this year's Port Security Grant Program which based on the cost share of 75% federal and 25% Port share combined total $827,025.00, the 2017 projects are now fully funded. These projects include:

> Project 1: Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators is fully funded for $384,469.
>
> Project 2: Maintenance and Sustainment Contract for Prime Power Generators is fully funded for $179,550.
>
> Project 3: US Coast Guard Endorsed Multi-Agency National Association of State Boating Law Administrators (NASBLA) Training is fully funded for $56,250.

Congratulations to the Planning Division and Port staff that contributed to the success of the Port's 2017 PSGP application!

## PUGG Meeting for August

The PUGG Meeting for the month of August was held on Thursday, August 17, 2017. Attending on behalf of the Port were the GM, Deputy GM for Operations Felix Pangelinan, Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Equipment Maintenance Superintendent Jorge Javelosa, Stevedore Superintendent Simon Pinaula, Chief Planner Dot Harris, Safety Administrator Vince Acfalle, Terminal Superintendent Joe Ulloa, and Planner Worker Coordinator Rhroda Casupang.

Present on behalf of the PUGG were Ambyth Representatives Andrew Miller and Yvonne San Nicolas, Seabridge Representative Ricardo Leon Guerrero, Matson Representatives Bernie Valencia and Tom Dillon, MELL Representative Ed Cruz and Cabras Representative Joe Cruz.

Present on behalf of Guam Customs and Quarantine was Customs Officer III Maybellene Muna.

Present on behalf of the U.S. Coast Guard was LCDR Christy Casey and Marine Science Tech Chief Todd Wheeler.

Operations Manager Santos began the meeting by updating the PUGG on issues that had been raised by the carriers concerning information sent out from the TOS after vessel a was loaded that did not match their stowage plan. He stated that Terminal Superintendent Joe Ulloa would be working with IT to address this issue. Operations Manager Santos also provided an update on

the Yard Stripping and Lightening projects and stated that the two projects were 90% completed at this time.

Operations Manager Santos went on to discuss the security requirement issues in the Federated States of Micronesia that were being regulated by the U.S. Coast Guard and stated that the Coast Guard will be informing the carriers when they will start to enforce security measures on vessels calling from the FSM Ports. Ambyth Representative Miller inquired as to why truckers that have already taken the MARSEC level training with Port Police is required to take the same training again if they are hired by another trucking company? Deputy GM Pangelinan responded that they should not have to retake the training as long as there is evidence that training has already been obtained. He stated that he would further discuss this matter with Police Chief Aguero.

Operations Manager Santos relayed that a draft had been handed out to the agents for review and comments related to the Terminal Shuttle Service. He stated that only one company has provided feedback on the issue so far.

Matson Representative Dillion inquired as to the status of repairs to the F-1 Dolphin Fender so that he could inform the captains of his vessels to call that pier. Deputy GM Pangelinan responded that he will get a status update and provide a response to the group.

Operations Manager Santos provided an update on the Mobile Harbor Crane and stated that the boom counter weight and head block were recently removed during the First Phase and that the Second Phase would include the dismantling of the tower for total removal from the Yard. As for other Yard equipment, Operations Manager Santos reported that the newly acquired 20-Ton and three 10-Tons had recently arrived on island and were waiting servicing and turnover from the vendor. The GM added that this additional equipment was funded out of the Port's 2017 operational budget and was procured to replace existing equipment as needed.

Operations Manager Santos went on to state that the Port was providing on the job training for the Crane Operators and that the employees had completed their required 40-hour training.

Operations Manager Santos also informed the PUGG that there would be an upcoming public hearing on Bill No. 157-34 that was introduced by the Port's Legislative Chairman Frank Aguon to approve bond financing to address several major projects to include funding the Port's share for the TIGER grant to renovate H-Wharf, replacement and relocation of the Port's Administration Building, repairs to the waterlines in the old Yard, and repairs to the Warehouse 1 and the EQMR Building. He stated that the Port is still awaiting notice on the scheduled hearing date and would relay the information to the carriers and agents once received.

Operations Manager Santos also noted that representatives from MARAD would be on-island, Thursday, September 14, 2017 to tour H-Wharf and the Port's facilities. He inquired if there

were any further issues or concerns to be discussed? There being none, he concluded the meeting.

## PUGG Meeting for September

The PUGG Meeting for the month of September was held on Thursday, September 22, 2017. Attending on behalf of the Port were the GM, Acting Deputy GM for Operations and Operations Manager John Santos, Maintenance Manager Ernie Candoleta, Transportation Superintendent Ray Santos, Stevedore Superintendent Simon Pinaula and Terminal Superintendent Joe Ulloa.

Present on behalf of the PUGG were Ambyth Representative Yvonne Sannicolas and APL Representative Ray Hartley.

Present on behalf of Guam Customs and Quarantine were Captain David Taitano and Customs Officer III Maybellene Muna.

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

Operations Manager John Santos opened the meeting by discussing a question that was raised during the previous PUGG meeting that was held on Thursday, August 17, 2017 concerning requirements for Maritime Security (MARSEC) Level training. Ambyth Representative Andrew Miller had made an inquiry concerning truckers that had taken MARSEC training while working for a previous company and were now hired with another company. He wanted to know if their training certification was still valid. Manager Santos stated that the Port has determined that if a trucker has already received the MARSEC training, he or she would not be required to retake the course even if they may have transferred to work for another trucking company.

Operations Manager Santos went on to inform the PUGG that there were currently thirteen (13) Port personnel that were retiring this month that this was already affecting the composition of one gang for operations to include cargo checkers and transportation personnel. He stated that some of these employees are well known to the carriers and that there will be a new orientation period for new employees that will be filling these positions. He also noted that there have also been changes in key employees representing the carriers so there will be an orientation period for both the carriers, agents and the Port.

Operations Manager Santos provided an update on the status of the new forklifts that were procured by the Port and stated that there were some issues related to specifications on the equipment that the Port had concerns with that was being worked on with the vendor. He added that there are currently enough 20-Ton and 10-Tons to support ongoing operations. In addition, he relayed that the Port was also awaiting the arrival of additional 5-Ton forklifts.

Operations Manager Santos also reported that Gantry No. 6 went down on Monday and has since been repaired turned back to service on Wednesday afternoon. He stated that there was still further maintenance work that would be ongoing for this gantry.

Operations Manager Santos inquired if APL and Ambyth had any issues with regard to the TOS implementation? The carriers responded were no issues at this time.

Operations Manager Santos went on to discuss the recent Strategic Ports meeting that he attended with the GM and relayed that the biggest concern was focused on Cyber Security. He stated that this is an area that the Port is working to address its response to cyber threats and relayed that a significant example of this was the recent infiltration to the Maersk Shipping Line that is currently the largest container shipping company in the world. He added that this is a real issue that we all need to be concerned about especially now that hackers can cause such havoc to vessels on the seas and infiltrate data information of shipping companies and ports.

Operations Manager Santos relayed that Matson had recently announced that they are servicing out of Okinawa. He then inquired of APL Representative Harley if the Vessel APL Saipan would be calling the Guam Port on Sunday. Representative Hartley responded affirmatively. Manager Santos went on to thank APL for their support recent testimony during the legislative hearing on Tuesday for the Port's bond bill.

The GM also thanked APL for their testimony during the hearing and relayed that she was hoping that other carriers that considered the proposed upgrades and repairs that would be funded by the bond bill would also provide testimony. She went on to discuss the critical importance of these projects and that if they were not addressed would eventually effect the operations in and adverse way and ultimately affect the carriers. The GM stated that this was the first time that the Port was pursuing bond financing and that timing was critical to insure that these projects be approved to move forward. Otherwise, she did not know if this initiative would be further pursued after next year.

LCDR Casey inquired if there were any issues that the Port or the carriers had with regards to the Safety Zones that were imposed during September 18-19, 2017. The group responded that they had no issues with the Safety Zones related the training. LCDR Casey stated that the Coast Guard would be holding an industry event for owners and operators around October 30, 2017 and that more details will be forthcoming. She then inquired about the status of the Yard stripping project. Operations Manager Santos responded that most of the Yard has been completed except for areas at the wing tip of the water front that will be addressed during dry weather. LCDR Casey relayed that she found attending the Pre-Operations meeting to be helpful with regards to the information provided and inquired if she could assign a representative from

the USCG to attend future meetings to also update and respond to questions as needed. Operations Manager Santos responded that he welcomed the USCG participation.

Captain David Taitano informed the group that with regards to entry matters, Guam Customs will not process vessels not listed as coming into Guam. This is to include foreign and transiting vessels. He also discussed concerns related to seal numbers on the containers that are different from the document number. He stated that any changes to the seal numbers should have concurrent documentation to match and if it does not match, there should be a very good explanation.

Operations Manager Santos responded that a separate meeting could be called to further address this matter with the carriers and meet with a focus on this particular subject. Captain Taitano stated that his division is understaffed but there still remains a need to insure the proper seals on the containers. He stated that in the case of fuel, Customs provides a preclearance for tankers but Bills of Laden are also required. Otherwise fuel cannot be transferred off the vessel.

Without further matters to discuss, Operations Manager Santos concluded the meeting.

## Inchcape Shipping Services (Guam) LLC Office Closure

On Monday, August 28, 2017, the Port received notice General Manager Ariel R. Dumapit that Inchcape Shipping Services (Guam) LLC that the company was closing its offices in Guam and Saipan and had filed a Statement of Intent to Dissolve with the Guam Department of Revenue and Taxation scheduled for Saturday, September 30, 2017.

GM Dumapit also relayed that effective Friday, September 1, 2017 that Ambyth Shipping & Trading Guam and Ambyth Shipping Micronesia will handle all of the ISS' vessels in the CNMI and FSM. He extended his appreciation to the partnership and support that the Port has provided over the years.

## Fishing Enforcement at the Gregorio D. Perez Marina

On Friday, August 18, 2017, the Port Authority issued a press release to provide public notice that the Port Authority would be enforcing an existing law and the Port's Marina Rules and Regulations at the marina.

The GM had met with the Director of the Department of Agriculture Matthew Sablan on Thursday, August 17, 2017 at the marina to discuss the ongoing issues with regards to current fishing practices at the marina. As a result of the meeting, the Port moved forward in coordination with the Department of Agriculture to address enforcement of existing law under 5 GCA Chapter 63, §63116 that limit fishing practices to angling and cast net fishing commonly

known as Talåya as the only two approved fishing methods that are permissible within the marina proper.

Back in August of 2012, in response to ongoing conflict between angler and net fishermen at the Marina previous Port management had proposed an initiative to enable seasonal net fishing within the Marina Boat Basin that it interpreted at the time may have been allowed under 5 GCA Chapter 63, §63116. The Port was also aware at that time that this proposal was in conflict with the Port's own regulations governing the marina but took the position that the Port rules could not limit the authority of the Department of Agriculture to regulate fishing activity under its jurisdiction.

The Port recommended a designated net fishing area in the outer basin that it interpreted at the time may have been allowed under existing law. In August of 2013, the Department of Agriculture concurred with the Port's designation and approved net fishing practices within the "Outer Basin" of the Marina.

Upon further review of this matter GM Brown has not found any further information that the Port's proposal, concurred by the Department of Agriculture, was ever proposed to the Guam Legislature and formulated into law.

On Thursday, August 24, 2017, Director Sablan provided a written response to the GM that the Guam Department of Agriculture was in concurrence with the Port's decision . . ."and in lieu of any statute, the cessation of fishing via any other method besides Talaya or Tod-n-Reel, will be prohibited."

On Tuesday morning, August 29, 2017, Port Police responded to a complaint of net fishing in the marina's outer basin. The responsible party was provided notice that they would have one hour to remove their net or face enforcement action. The party complied and the net was removed without incident.

## Christening Ceremony for the Cabras Marine M.T. Agility

On Wednesday, 23, 2017 a ceremony was held by Cabras Marine Corporation for the Christening of its new tugboat the M.T. Agility. Attending the ceremony on behalf of the Port were Board Chairman Francisco Santos, GM and Deputy GM for Operations Felix Pangelinan. The GM provided remarks on behalf of the Port to congratulate Cabras Marine on its new tug acquisition.



The M.T. Agility is 86.2 feet in length with a breath of 32.2 feet and a depth of 14.4 feet and has a bollard pull of 50 tons. The M.T. Agility is assigned to Guam with a second new Cabras tug called the Matua that has been assigned to Saipan.

## Matson Celebrates Grand Opening of New Building

On Thursday, August 31, 2017, Matson celebrating the Grand Opening of its new office located at Adelup. The cost for the new building to include the acquisition of the land, construction of the building and office furnishings totaled $6.3 million and was completed earlier this year on June 15, 2017. The office consists of a total of 10,000 sq. ft.

Attending the ceremony on behalf of the Port were Board Member Maria Taitano, GM, and Deputy GM for Operations Felix Pangelinan. Congratulations for Matson on the completion of its new building!




***Photo courtesy of Matson.***

## MagPro Port Nominees for 2017

The Port Authority of Guam submitted nominations for 17 categories and a total of 25 employees to include Department of the Year, Project/Program of the Year, Customer Service Team Excellence and Employee Association of the Year.

**Manager of the Year**
John B. Santos
**Supervisor of the Year**
Evelyn P. Bagaforo
Higinio N. Camacho
Jacqueline Q. Perez
**Employee of the Year**
Nina M. G. Lumanog
Jacqueline A. Cruz
Semjelfh REW D. Davis
Joshua V. Candoleta
James A. Sandlin
Enrique S. Conde
Dora C. Perez
Cory V. C. Roberto
Terrence J. Siguenza
Christopher J. Aguigui
**Unit of the Year**
Transportation Division

**Employee Assoc. of the Year**
PAGGMA
**Department of the Year**
Port Authority of Guam
**Project/Program of the Year**
Strategic Planning Division
**Cost Savings/Innovative Idea of the Year**
Paul B. Santos
Anthony J. S. Yatar
**Integrity Award**
Arden B. Bonto
**Customer Service Professional of the Year**
Edna M. Eclavea
**Customer Service Team Excellence**
Harbor Master Office

**Inspirational & Encouragement Award**
Carol V. Jenkins
**Community & Volunteerism Award**
Doris G. Blas
**Behind the Scenes Award**
Edgardo T. Retumban Sr.
**Female Athlete**
Jennifer N. Leon Guerrero
**Male Athlete**
Justin A. Candoleta
**Photo of the Year**
Perry A. Perez

## Port's Participation at the 2017 Labor Day Picnic

On Sunday, September 3, 2017, the Port participated with the rest of the Government of Guam employees in the 2017 Labor Day Picnic held at Ypao Beach. Port management and employees contributed with the setup of the tents, barbequed and provided a fiesta presentation of food for employee and family members to enjoy.

Chairman Santos and Vice Chairman Oscar Calvo were present on behalf of the Board along with the GM and Deputy GM for Administration and Finance to thank and relay their appreciation to the Port employees for their hard work and efforts to keep the Port running effectively.




**Labor Day picnic gathering with port employees, families and friends.**



**Labor Day picnic enjoyed by port employees and families. L-R: General Accounting Supervisor Joann Conway, Safety Administrator Vince Acfalle, Admin Assistant Betty Wusstig-Perez, CMA Steve Muna, Theresa Guadalupe, ASO Annette Mafnas, Maria Guadalupe, and Clerk III Ninia Lumanog.**



**EQMR division celebrating Labor Day Picnic. L-R: Equipment Maintenance Superintendent Jorge Javelosa, HEMI Benjamin Cruz, HEM Leader William Hudson, HEM Supervisor John Leon Guerrero, PWC Frank Okizaki, Admin Assist Gussieannmarie Diaz, and HEMII Richard Flores.**



**Celebrating Labor Day Picnic. L-R: Assistant Ops Mgr Ken Calvo, Equipment Maintenance Superintendent Jorge Javelosa, Stevedoring Superintendent Simon Pinaula, Rigger Leader Steve Torres, Chairman Frank Santos, and Stevedore Supervisor II Junior Topasna.**

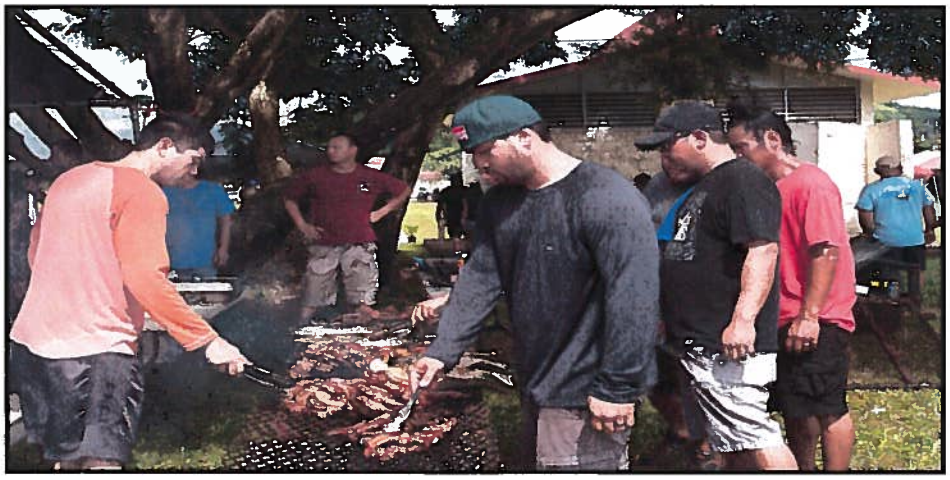


**Celebrating Labor Day festivities. L-R: GM Joanne Brown, Baby James Brown, Vice Chairman Oscar Calvo, Rosita Brown, and Chairman Frnk Santos.**

# The Port BBQ Crew

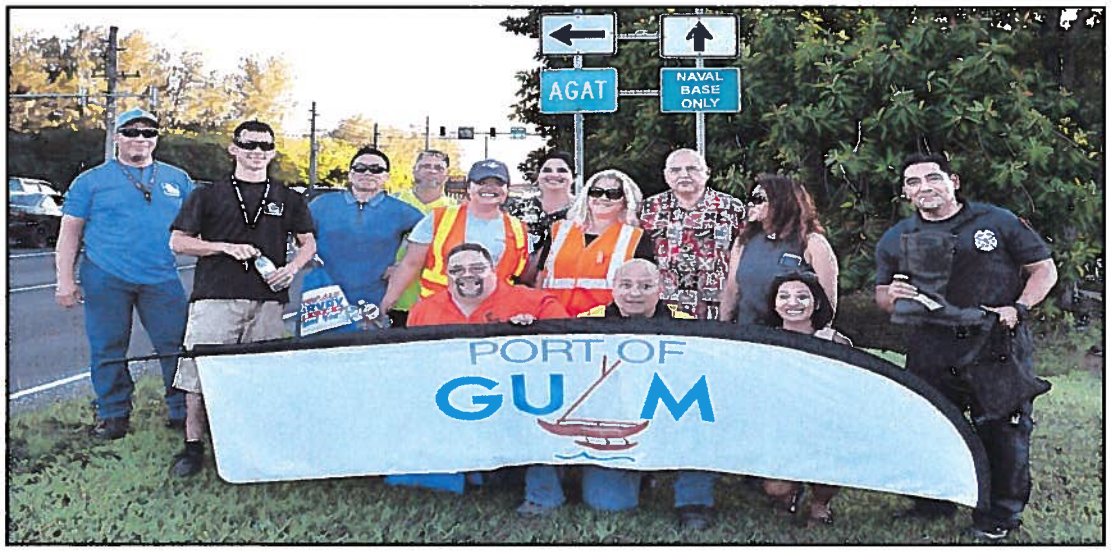






## Port's Participation in Hurricane Harvey Relief Boot Drive

On Friday, September 15, 2017, the Port employees and management participated in the Harvey Relief Boot Drive at the Naval Station intersection in Agat. The Port raised a total of $1,680.00 to this effort.




**Front row: CMA Steve Muna, Safety Administrator Vince Acfalle, Clerk III Ninia Lumanog. Back row: Maintenance Custodian Peter Salas and Adrian Camacho, Planner IV Joe Javellana, Crane Operator Peter Lorenzo, PWC Rhonda Casupang, GM Joanne Brown, Admin Assistant Betty Wusstig-Perez, DGMA Alfred Duenas, ASO Annette Mafnas, and GFD Fire Fighter Ed Flores.**




**Holding Hurricane Harvey Relief Signs. L-R: Transportation Superintendent Raymond Santos, and Admin Assistant Betty Wusstig-Perez.**

## Public donations in support of Hurricane Harvey Relief efforts.



**Donation received by Stevedore Supervisor II Junior Topasna.**



**Donation received by Planner IV Joe Javellana.**




**Donation received by ASO Annette Mafnas.**



**Donation received by EOII Sandy Duenas.**

## Society of American Military Engineer Presentation

On Thursday, September 21, 2017, the GM, accompanied by Administrative Service Officer Margret Duenas, provided a presentation on the Port's current bond initiative to the Society of American Military Engineers at the Outrigger Hotel in Tumon.

The GM provided an outline of the key projects to include renovations of Hotel Wharf, replacement of the Administration Building, replacement of the water lines in the old Yard, repairs to the EQMR Warehouse and Warehouse 1 and repairs to Golf Pier. She also provided information on the Port's 5-year Tariff that was approved by the PUC earlier this year and implemented on June 1, 2017.

## GM Guest Speaker at Naturalization Ceremony

On Monday, September 18, 2017, the GM had been invited by District Court Judge Frances Tydingco-Gatewood to serve as a Guest Speaker at the Special naturalization Ceremony in recognition of Constitution Day and Citizenship Day. The event was held at the Senator Antonio M. Palomo Guam Museum. There were a total of 63 new citizens that were sworn-in that day representing six (6) countries of origin to include Canada, Malaysia, People's Republic of China, Philippines, Taiwan, and Tailand. The youngest new citizen, Lorenz Anthony Eay Egalla was 19 years old and the oldest citizen, Lucrecia Manuel Dela Cruz was 84 years of age.




**Lucrecia Manuel Dela Cruz is the eldest naturalized member. L-R: Judge Joaquin Manibusan, Senator Frank Aguon, Lucrecia, GM Joanne Brown, and Judge Frances Tydingco-Gatewood.**




**Lorenz Anthony Eay Egalla is the youngest naturalized member. L-R: Judge Joaquin Manibusan, Senator Frank Aguon, Lorenz, Elsie Eay Egalla, GM Joanne Brown, and Judge Frances Tydingco-Gatewood.**

# Port Safety Issues

## Property Damage – T-97 Air Line Breakaway
## Case No. 75-17

On Wednesday, August 23, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning an incident that occurred on Friday, August 18, 2017 concerning damage to the Air Line Breakaway for Tractor No. 97. According to Administrator Acfalle Safety Inspector Kenneth Santos had received a call from Port Police Officer II Angie Cabrera to report that there was damage to Tractor No. 97 that had been operated by Operator II Danny Zamora who had been assigned to the Vessel APL operation. Operator II Zamora stated that he was operating Tractor No. 97 and relayed that he had dropped off a 20-foot chassis into a parking

stall at Area 1. He further stated that as he pulled away from the parking stall he thought that he had disconnected the air lines from the chassis. However the air lines stretched out causing the breakaway nipples to snap off from the rear of the tractor resulting in damage to the breakaway nipples and no damage to the air hoses.

Port Police officer Angie Cabrera and Safety Inspector Santos responded to this incident.

Administrator Acfalle reported that Equipment Mechanic II Richard Flores indicated that the inch break away plastic fitting mounted to the tractor broke off due to the air hoses being stretched out. He also reported that plastic break away fitting is a safety device on the tractors to break off under certain stress levels and is used as a precautionary measure when the glad hand is still engaged or when the service lines are stretched out. Administrator Acfalle also reported that the cost to replace the breakaway nipple in is around $120.00 each.

Administrator Acfalle concluded that the primary cause of this incident was due to Equipment Operator II Zamora's failure to follow proper procedures.

Administrator Acfalle recommend that this matter be discussed by the Accident Review Board and to then forward their findings to the GM for appropriate action.

## Damaged Property
## Case No. 76-17

On Wednesday, August 23, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning a damaged chassis. Safety Administrator Acfalle reported that Safety Inspector III Paul Salas had received a call from Cargo Checker Supervisor Joseph Tajalle reporting damaged property at F-5. Equipment Operator II Kevin Cruz had been operating Tractor No.102 and was assigned to Vessel Matson Maunawili operation. He stated he had drayed a 45-foot chassis from Area "H" to dockside to retrieve another container that was being discharged by Gantry No. 5. Operator II Cruz stated after Gantry No. 5 Operator David Roberto had discharged a loaded 40-foot flat rack with a Sky Track Forklift weighing around 16.5 tons onto his chassis, he then looked at the front of his load and noticed that the goose neck on his chassis was bent. There was damage to the chassis. He immediately contacted Transportation Supervisor Anthony Concepcion and informed him of the incident.

Port Police Officer II Eric Salas and Safety Inspector II Salas responded to the incident.

Safety Administrator Acfalle determined in his findings that the flat racks cross beam which is used to support the load was cut off. He added that there was also a 4-inch dent on both sides of the front chassis in the goose neck area and no damage to the flat rack.

Safety Administrator Acfalle concluded that the cause of this incident was due to a defective flat rack. He recommended that this incident be forwarded to the Accident Review Board to provide its review and recommendations to the General Manager for appropriate action.

## Property Damage Gantry No. 5
## Case No. 77-17

On Wednesday, September 6, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning a report that was dated Tuesday, August 29, 2017 on an incident that occurred on Monday, August 28, 2017. According to Safety Administrator Acfalle, Detailed Safety Inspector Robert Lau had received a call from Transportation Leader Kin Meno to investigate property damage to the spreader on Gantry No. 5. Crane Operator Jesse Diego had stated that he had just completed loading a 20-foot container onto the Vessel Kyowa Cattleya's Bay No. 4 and while he was hoisting up, the vessel began to rock causing the spreader to sway forward hitting the underside of the deck. There was damage to the right side flapper (waterside) of the gantry spreader.

Port Police Officer II James Sandlin and Safety Inspector Lau responded to this incident.

Safety Administrator Acfalle determined in his findings that the vessel was rocking at the time of the incident and that the spreaders right flapper was bent on the top of the mounting bracket. Fortunately there was no damage to the Bay No. 4 car deck.

Equipment Support Service Mechanic Manager estimated the cost of the damaged flapper between $150.00 to $200.00.

Safety Administrator Acfalle concluded that due to the rocking motion of the vessel, the gantry spreader's flapper hit the underside of Bay No. 4 damaging the flapper. He recommended that this incident be forwarded to the Accident Review Board to provide its review and recommendations to the General Manager for appropriate action.

## Hydraulic Oil Spill Top Lifter No. 16-07
## Case No. 78-17

On Wednesday, September 6, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning a hydraulic oil spill incident that occurred on Tuesday September 5, 2017. According to Safety Administrator Acfalle, he was informed by Acting Transportation Supervisor Joseph Leon Guerrero of a hydraulic oil spill between Areas N and O in the Yard. Equipment Operator III Theodore Cruz had been assigned to operate Top Loader 09-06 in support of daily issuing and receiving of containers. He was loading a 40-foot container onto a 40-foot chassis at Area N when he noticed smoke coming out from under his equipment.

Equipment Operator IIII Cruz then immediately shut down his equipment and notified Acting Transportation Supervisor Joseph Leon Guerrero.

Mechanic II Richard Flores, Port Police II Keesha Duenas and Safety Administrator Acfalle responded to this incident.

Safety Administrator Acfalle determined in his findings that Mechanic II Flores indicated that the hydraulic hose line leading to the steering gear busted due to wear and tear. He estimated that approximately one (1) gallon of hydraulic oil had spilled onto the pavement and relayed that Transportation personnel had utilized absorbent sand and absorbent pads to clean-up the oil spill. Safety Administrator Acfalle also relayed that the National Response Center was notified and that Report No.1189349 was issued.

Safety Administrator Acfalle concluded that the primary cause of this incident was due to defective hydraulic hose. He recommended that this incident be forwarded to the Accident Review Board to provide its review and recommendations to the General Manager for appropriate action.

## Injured Person
## Case No. 79-17

On September 19, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning an incident that occurred on September 14, 2017. Safety Administrator Acfalle stated that Security Guard Gerard Duenas had sustained an on the job injury when he bumped his left knee on the hallway wall while walking back to the Dispatch area in the Port Police Office.

Safety Administrator Acfalle relayed that Security Guard Duenas was assigned as a dispatcher in the Port Police Office and had been walking to the rear of the office to retrieve his pens and a binder in a locker when the incident occurred. Security Guard Duenas stated that he was looking down at his portable radio and did not notice that he was so close to the hallway wall. Security Guard Duenas reported pain to his left knee and was provided with WCC Form 101a/b sent to GMH for appropriate medical attention. His Supervisor, Lt. Jesse Flores was provided with WCC 201 and 202 Forms to complete and return to the Safety Office.

Safety Administrator Acfalle determined that the hallway in the Police Office was partially blocked by employees lockers with a 2-foot clear to walk though.

Safety Administrator Acfalle concluded that the primary cause of this incident was due to inattention on the part of Security Guard Duenas to his footing and his haste. Administrator Acfalle also advised Lt. Flores to remove the lockers in the hallway. He added that Security

Guard Duenas also be consulted on the proper postponing and to take extra precautionary measures when walking.

Safety Administrator Acfalle recommended that this matter be forward to the Accident Review Committee and to then provide their recommendations to the GM for appropriate action.

## Injured Person
## Case No. 80-17

On September 19, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning an incident that occured that day involving personal injury to Casual Stevedore Jesus San Nicolas. Safety Administrator Acfalle reported that Safety Inspector III Paul Salas had been contacted by Stevedore Supervisor1 Reed Topasna concerning the incident. Casual Stevedore San Nicolas had been assigned to the Vessel Matson Manulani and was releasing and unlocking the chains and the binders when the binder level released and awkwardly forced the lever to hit him on his right knee.

Safety Administrator Acfalle determined in his findings that when the container was lashed at the point of origin, the chain and binder level was twisted inward towards the container. When Stevedore San Nicolas released the pressure of the chain and binder, the chain unraveled with such force that Stevedore San Nicolas lost his hold of the lever which hit him in the right knee. He complained of pain in his right knee as a result of the incident and was provided with the WCC Forms 101a/b and sent to GMH for further medical attention. Stevedore Supervisor Topasna was also issued WCC Forms 201 and 202 for him to complete and then return to the Safety Office.

Safety Administrator Acfalle concluded that the cause of this incident was the incorrect lashing and positioning of the chain and binder at the point of origin. He recommended that an Activity Hazard Analysis of unlashing operations be briefed at the next Stevedoring Safety Briefing. He also recommended that that this matter be forward to the Accident Review Committee and to then provide their recommendations to the GM for appropriate action.

## Property Damage to Tractor No. 97
## Case No. 81-17

On Wednesday, September 20, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning damage to Tractor No. 97 that had occurred that day. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Transportation Leader Anthony Concepcion to report property damage to Tractor No. 97 that had been driven by Equipment Operator II David Teixeira and was assigned to the Vessel Manulani

operation. According to Equipment Operator II Teixeira, he stated that he had dropped off a 40-foot chassis into the parking stall at Area W and that as he pulled away he thought he had disconnected the air lines from the chassis. However the air line stretched out causing the breakaway nipples to snap off from the rear of the tractor resulting to damage to breakaway nipples and no damage to the air hoses.

Port Police Officer II Mr. James Sandlin and Safety Inspector II Santos responded to this incident.

Safety Administrator Acfalle determined in his findings that Equipment Mechanic Richard Flores indicated that the half inch breakaway plastic fitting mounted to the tractor broke off due to the air hoses being stretched out. The plastic breakaway fitting is a safety device designed to break off under certain stress levels and used as a precautionary measure when glad hand are still engaged or when service lines are stretched out. The replacement cost for the breakaway nipple is $120.00 each.

Safety Administrator Acfalle determined that the primary cause of the incident was Equipment Operator II Teixeira failure to follow proper procedures. He recommended that this incident be forwarded to the Accident Review Board to provide its review and recommendations to the General Manager for appropriate action.

## Freedom of Information Act Request

### Request from Ken Leon-Guerrero

On Thursday, August 17, 2017, the GM received a Freedom of Information Act request from Mr. Ken Leon Guerrero for the following:

1. A copy of the Guam YTK Development Lease Agreement and,

2. Any Economic Analysis Reports/Documents submitted to Port Authority of Guam and/or its Board of Directors to justify the creation of the DLA.

3. Copy of invoices submitted to the Port Authority of Guam by the legal (office) of Phillips and Bordallo for the Year 2016.

On Wednesday, August 23, 2017, Mr. Leon Guerrero was informed that due to the breath of his request, the Port would provide the information by Friday, August 25, 2017.

On Friday, August 25, 2017 Mr. Leon Guerrero was provided the information he requested from the Port.

## Request from Genevieve Rapadas

On Thursday, August 24, 2017, the Port received a Freedom of Information Act Request from Attorney Genevieve Rapadas from Calvo Fisher & Jacob LLP for the following:

1. All documents from January 5, 2017 to present relating or referring to any application by YOU for a Transportation Investment Generating Economic Recovery (TIGER) grant for Hotel Wharf for FY16, FY17, and FY18.
2. All documents from January 5, 2017 to present relating or referring to any grant agreement between YOU and the U.S. Department of Transportation for a TIGER grant for Hotel Wharf for FY 16, FY17 and FY 18.
3. All documents from January 5, 2017 to present relating or referring to any communications between YOU and the U.S. Department of Transportation or any other federal agency relating or referring to a TIGER grant for Hotel Wharf for FY16 FY17 and FY 18.
4. All documents from January 5, 2017 to present relating or referring to any application by YOU for any federal grant for Hotel Wharf for FY16, FY17, and FY18.
5. All documents from January 5, 2017 to present relating or referring to any grant agreement between You and any federal agency for Hotel Wharf for FY16, FY17, and FY18.
6. All documents from January 5, 2017 to present relating or referring to any communications between YOU and any federal agency relating or referring to any grant for Hotel Wharf for FY16 , FY17, and FY18.
7. All documents from September 2016 to present relating to or referring to the issuance of any bonds to be used for any purpose related to Hotel Wharf.
8. All documents from September 2016 to present relating to or referring to nay communication between you and any third party relating to referring to the issuance of bonds to be used for any purpose related to Hotel Wharf.
9. All documents from January 5, 2017 to present relating or referring to any plans by YOU for bond financing for FY17 and FY18, including without limitation, any communications between YOU and any federal agency and any communications between YOU and any other Government of Guam department, agency, autonomous

instrumentality, or public corporation (including, without limitation, the Guam Economic Development Authority).

10. All documents from January 5, 2017 to present relating or referring to all Port Authority of Guam debt, loans, mortgages, financing and encumbrances.
11. All Port Authority of Guam insurance policies covering the period of January 2017 to present, including any D & O and liability policies.

On Wednesday, August 30, 2017, the Port informed Attorney Rapadas that due to the breath of her request, the Port would provide a response by Tuesday, February 5, 2017.

On Tuesday, February 5, 2017, Attorney Rapadas was provided the information she requested from the Port.

# FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
## FY2017 Port Modernization Plan
## Grant Strategy - Monthly Update

September 25, 2017

Summary Sheet of Funding/Financing

| Port Modernization | Approved Amount | Expenditures | Remaining Balance | NOTES |
|---|---|---|---|---|
| Modernization | $ 59,880,000.00 | $ 47,019,194.55 | $ 12,860,805.45 | $48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf |
| Security | $ 1,999,155.00 | $ 155,398.17 | $ 1,843,756.83 | |
| Marinas | $ 490,703.00 | $ 93,512.55 | $ 397,190.45 | Boating Infrastructure Grants |
| Port Police | $ 24,000.00 | $ 24,000.00 | $ - | Section 402 Highway Safety Funds |
| | | | | |
| **Grand Totals:** | **$ 62,393,858.00** | **$ 47,292,105.27** | **$ 15,101,752.73** | |

| Applications Pending | Requested Amount | | | NOTES |
|---|---|---|---|---|
| PAG Facilities Hardening Project | $ 762,171.52 | | | USDHS FEMA |
| **Grand Totals:** | **$ 762,171.52** | | | |

Doc. No. 34GL-17-1047

# PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
## Monday, September 25, 2017

### I. Port Modernization

| ITEM | GRANT # | PROJECT NAME | Federal or Local Agency | Notice to Proceed | % Completed | Award Date / End Date | Award Amount | Draw Down Submitted | Remaining Balance | STATUS: |
|---|---|---|---|---|---|---|---|---|---|---|
| FY2010-01 | Port Enterprise Fund | Guam Commercial Port Improvement Program | DoD to DOT Maritime Administration Agency (MARAD) | 09/22/10 | 94.5% | 9/22/2010 - 9/22/2015 | $ 48,500,000.00 | $ 45,840,578.39 | $ 2,659,421.61 | As of April 7, 2017, remaining balance is to be dedicated to the procurement of additional yard equipment |
| FY2015-02 | GR0706-15-21 | Owner's Agent Engineer Support Services | Office of Economic Adjustment (OEA) DoD | | 85.4% | 01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018 | $ 1,380,000.00 | $ 1,178,616.16 | $ 201,383.84 | 1-year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2018. Contract renewal with OAE until Sept. 8, 2018 processed. Task Order 2 services ongoing. |
| FY2016-01 | DTMA91G1600007 | Rehabilitation of "H" Wharf | US DOT | | 0.0% | 7/29/2016 | $ 10,000,000.00 | $ - | $ 10,000,000.00 | PAG concurrently working to address bond financing. MARAD met with mangament and staff and conducted a site visit of H Wharf on Sept. 19, 2017. |
| | | GRAND TOTAL GRANTS FOR MODERNIZATION: | | | 60.0% | | $ 59,880,000.00 | $ 47,019,194.55 | $ 12,860,805.45 | |

### 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: |
|---|---|---|---|---|---|---|---|---|---|---|
| FY2014-02 | EMW-2014-PU-00572 | PAG Critical Infrastructure Cyber Security Assessment | FEMA Port Security Grant Program | Waiting on USDHS/FEMA grant award documents | 98.7% | 09/01/2014 - 08/31/2016 *Extension approved 08/31/2017 | $ 157,500.00 | $ 155,398.17 | $ 2,101.83 | The DMR/Secure Safe Cyber Security Assessment resulted in Findings and recommendations that were highlighted in the Final Report's Executive Summary and prioritized based on criticality. First on the priority list was for Port IT to develop a policy SOP. A purchase order was issued to DMR/Secure Safe in the amount of $65,143.00 to develop IT's polic and procedures manual. It is a two phased project that will be coordinated 30 days ARO. |
| FY2015-01 | EMW-2015-PU-00261 | Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems | FEMA Port Security Grant Program | 30-Sep-15 | 0.0% | 09/01/2015 - 08/31/2018 | $ 178,070.00 | $ - | $ 178,070.00 | Status Quo - ongoing maintenance work is being conducted by Secure Safe on a monthly basis. |
| FY2015-02 | EMW-2015-PU-00261 | Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations | FEMA Port Security Grant Program | 30-Sep-15 | 0.0% | 09/01/2015 - 08/31/2018 | $ 317,827.00 | $ - | $ 317,827.00 | Phase II of the Port's lighting project was completed by Canton Construction early September 2017. |
| FY2015-01 | FEMA Hazard Mitigation Assistance Grant Program | PAG Warehouse 1 Hardening Project | FEMA Hazard Mitigation Program | Waiting on USDHS/FEMA grant award documents | 0.0% | | $ 75,629.00 | $ - | $ 75,629.00 | Winning Contractor BBR Micronesia Corporation, Inc. recently submitted its insurance and bonding requirements. Procurement is working with Engineering to schedule pre-construction meeting in the next few days. |
| FY2016-01 | EMW-2016-PU-00523-S01 | Acquisition & Installation of Additional Cameras at Strategic Port Facilities. | FEMA Port Security Grant Program | Waiting on USDHS/FEMA grant award documents | 0.0% | | $ 174,644.00 | $ - | $ 174,644.00 | Status Quo - type of cameras has yet to be determined. Anticipate to complete SOW on or before September 30, 2017. |
| FY2016-02 | EMW-2016-PU-00523-S01 | Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations | FEMA Port Security Grant Program | Waiting on USDHS/FEMA grant award documents | 0.0% | | $ 475,216.00 | $ - | $ 475,216.00 | Status Quo - SOW being developed by Engineering Division. |
| FY2017-01 | EMW-2017-PU-00177-S01 | Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators | FEMA Port Security Grant Program | Awarded on Sept 1, 2017 | 0.0% | | $ 384,469.00 | $ - | $ 384,469.00 | Recently Awarded Port Security Grant Program |
| FY2017-02 | EMW-2017-PU-00177-S01 | Maintenance and Sustainment Contract for Prime Power Generators | FEMA Port Security Grant Program | Awarded on Sept 1, 2017 | 0.0% | | $ 179,550.00 | | $ 179,550.00 | Recently Awarded Port Security Grant Program |
| FY2017-03 | EMW-2017-PU-00177-S01 | US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police | FEMA Port Security Grant Program | Awarded on Sept 1, 2017 | 0.0% | | $56,250 | $ - | $ 56,250.00 | Recently Awarded Port Security Grant Program |
| | | GRAND TOTAL FOR SECURITY: | | | 16.4% | | $ 1,999,155.00 | $ 155,398.17 | $ 1,843,756.83 | |

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## III. MARINAS

| ITEM | GRANT # | PROJECT NAME | Federal or Local Agency | Notice to Proceed | % Completed | Award Date / End Date | Award Amount | Draw Down Submitted | Remaining Balance | STATUS: |
|---|---|---|---|---|---|---|---|---|---|---|
| ~~FY2014-02~~ | ~~F13AP01023~~ | ~~Harbor of Refuge A/E Design & Environmental Studies - Phase I~~ | ~~DOI/F&WS/Dept. of Ag/DAWR~~ | ~~07/01/14~~ | ~~98.4%~~ | ~~10/1/2013 - 9/30/2016 Per DofAG Grant is CLOSED~~ | ~~$ 95,000.00~~ | ~~$ 93,512.55~~ | ~~$ 1,487.45~~ | ~~Supplemental Site Assessment was approved by DofAg. PAG to proceed with procurement process for the construction of Pump Out Facility. Total Invoice Process for Reimbursement amounted to $93,512.55. CLOSED~~ |
| FY2014-03 | F14AP00191 | Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing | DOI/F&WS/Dept. of Ag/DAWR | 03/31/14 | 0.0% | 10/26/2013 - 9/30/2016 *Extension approved 9/30/2017 | $ 86,181.00 | $ - | $ 86,181.00 | Supplemental Site Assessment was approved by DofAg. $14,931.00 Applied to Indirect Cost as indicated on Work Request. PAG to proceed with procurement process for the construction of Pump Out Facility. SOW completed. DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s). |
| FY2016-01 | F16AP00261 | Harbor of Refuge Moorage Repairs - Phase 3 | DOI/F&WS/Dept. of Ag/DAWR | 09/13/16 | 0.0% | 10/26/2013 - 9/30/2017 | $ 200,000.00 | $ - | $ 200,000.00 | DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s). |
| FY2016-02 | F16AF00566 | Agat Marina Demolition of Dock B | DOI/F&WS/Dept. of Ag/DAWR | 11/17/16 | 0.0% | 6/1/2016 - 9/30/2017 | $ 109,522.00 | $ - | $ 109,522.00 | Amount approved for PAG, is $99,311 and Amount approved for DofAG's Indirect Cost & Supplies is $10,211. DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s). |
| | | **GRAND TOTAL FOR MARINAS:** | | | **24.6%** | | **$ 490,703.00** | **$ 93,512.55** | **$ 397,190.45** | |

## 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: |
|---|---|---|---|---|---|---|---|---|---|---|
| FY2017-01 | PT17-03-04PPD | Port Police - Section 402 Highway Safety Funds - Operation Adai He Hão (Watch Out!) | Department of Public Works/Office of Highway Safety | 2/24/17 | 100.0% | 10/1/2016 - 9/30/2017 | $ 24,000.00 | $ 24,000.00 | $ - | Year End Summary due September 30, 2017, to include close out report for FY2017. |
| | | **GRAND TOTAL FOR HIGHWAY SAFETY:** | | | **100%** | | **$ 24,000.00** | **$ 24,000.00** | **$ -** | |

## V. OTHER - POTENTIAL FUTURE GRANTS

| ITEM | POTENTIAL FUTURE GRANTS | PROJECT NAME | Federal or Local Agency | COMMENTS | | | PAG Estimated Cost Share/Matching | Federal Cost Share | Total Amount | STATUS: |
|---|---|---|---|---|---|---|---|---|---|---|
| FY2016-01 | Submitted 08/28/2015 | PAG Facilities Hardening Project | USDHS FEMA | | | | $ 190,542.88 | $ 571,628.64 | $ 762,171.52 | Subject for review and approval |
| | | **Potential Future Grants:** | | | | | **$ 190,542.88** | **$ 571,628.64** | **$ 762,171.52** | |



Doc. No. 34GL-17-1047

**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

# FINANCE-YTD- July 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

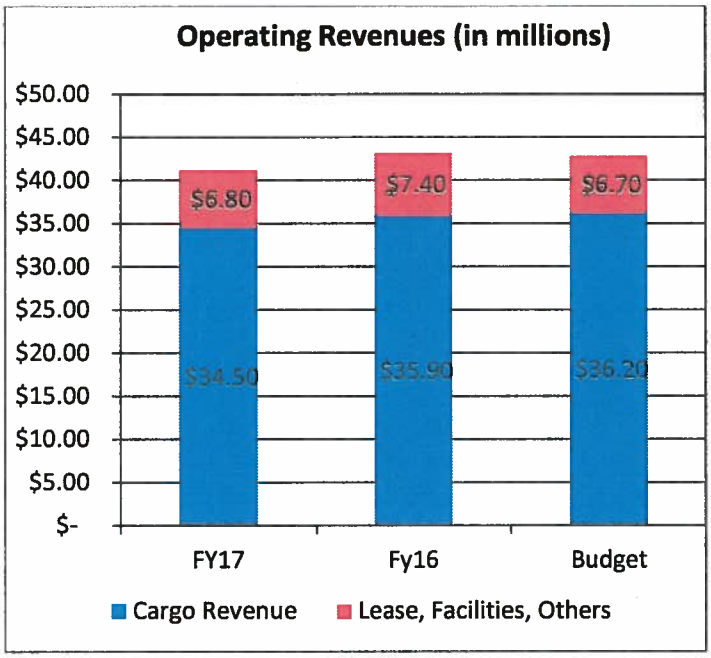
Budget Lift/Transfer Monthly Activities

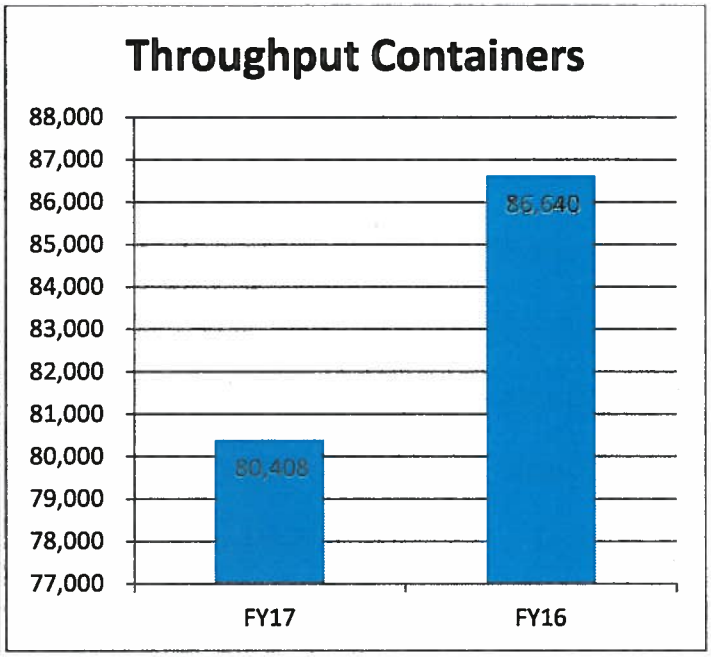
Crane Surcharge Ledger

Facility Maintenance Ledger

## Financial Highlights – YTD July FY2017

### Operating Performance:



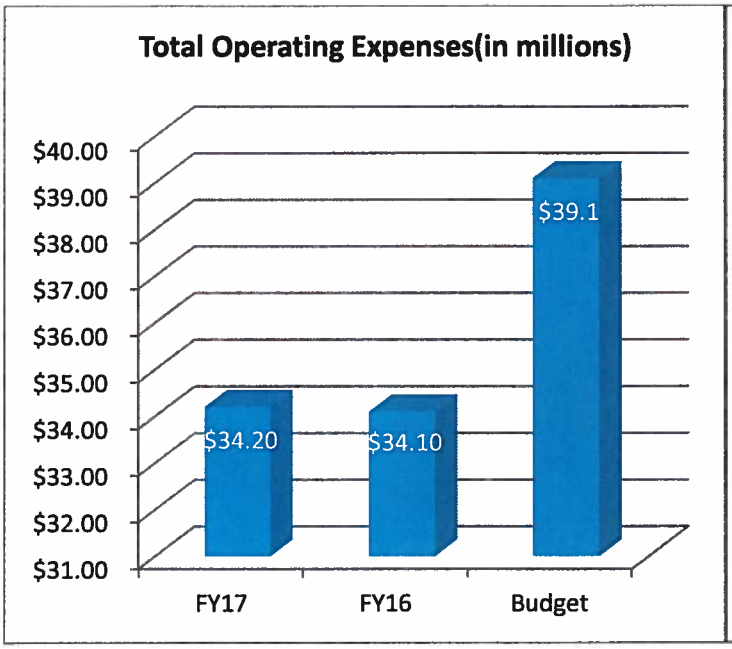

Total Operating Revenues as of July 2017 was $41.3 million, which consist of $34.5 million in cargo revenues and $6.8 million in Facilities, Leases, and Other Services.

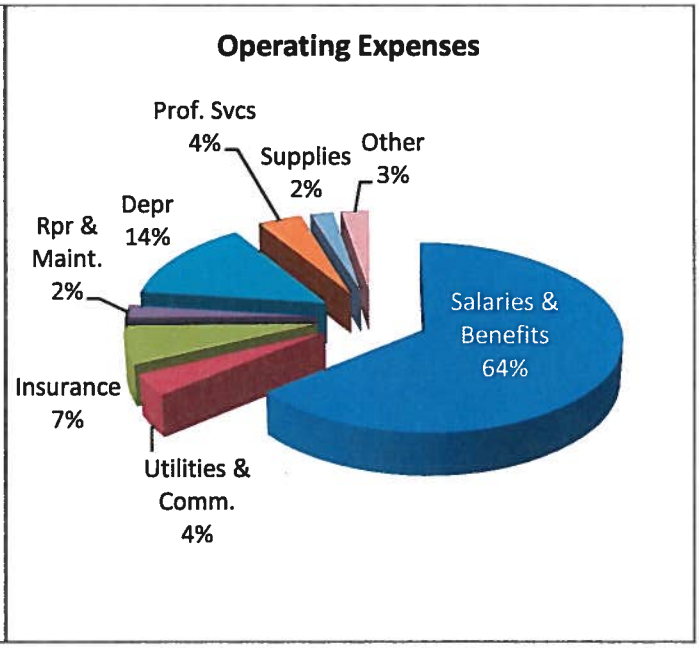
FY17 YTD cargo revenue is 4% lower than last year's total ($35.9 mil) and 5% lower than Budget ($36.2 mil).

FY17 YTD Facilities, Leases, and Other Services as of July is 9% lower than last year ($7.4 mil) and 1% higher than budget ($6.7 mil).

Overall Operating Revenues as of July is 4% lower than Budget ($42.9 mil) and 5% lower than last year's year to date July ($43.3 mil).

Total number of containers handled as of July 2017 was 80,408 which is 7% lower compared to last year July total 86,640.



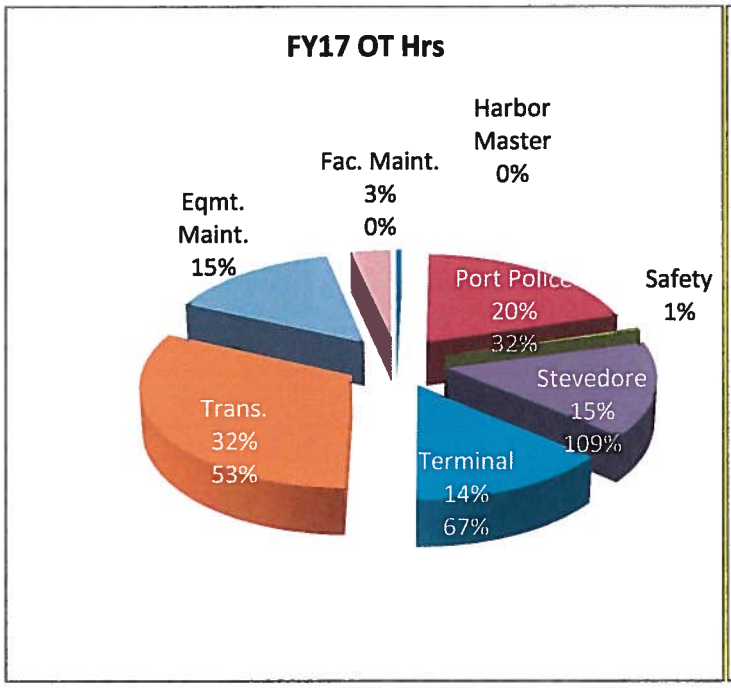

Total Operating Expenses as of July 2017 was $34.2 million, which is 13% lower than Budget ($39.1 mil) and less than 1% higher than last year's total operating expenses ($34.1 mil).

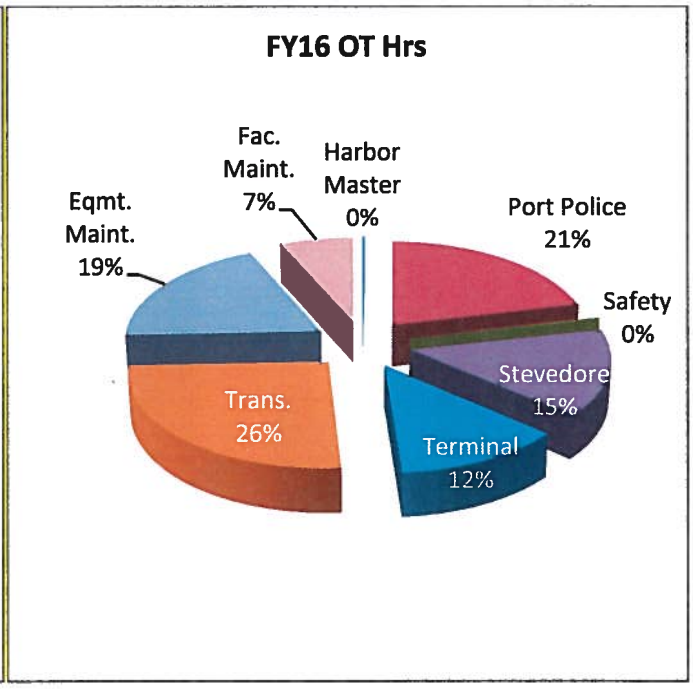
Total Overtime as of July 2017 was $1.4 million which is 3% higher than last year July ($1.3 million). Direct Labor Revenue as of July was $2.7 million, which is 1% higher than last year and 1% lower than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY17 and FY16 as of July:

| Section | FY17 | FY16 | Budget 3rd Qtr | OT Revenue |
|---|---|---|---|---|
| Harbor Master | 5,825 | 3,174 | 10,000 | 0 |
| Port Police | 268,780 | 281,630 | 250,000 | 86,993 |
| Safety | 7,713 | 3,718 | 7,000 | 0 |
| Stevedore-Cargo Handling | 206,519 | 191,691 | 219,000 | 224,151 |
| -Rigger | 396 | 6,450 | 5,000 | 1,615 |
| Terminal | 189,369 | 166,799 | 230,000 | 127,790 |
| Transportation-Superintendent | 49,826 | 53,982 | 75,000 | 0 |
| -Crane Operator | 104,202 | 94,236 | 156,000 | 36,832 |
| -Equipt Operator | 237,554 | 171,326 | 244,000 | 187,814 |
| -Dispatcher | 36,008 | 21,348 | 42,000 | 0 |
| Maint.-Crane Maint. | 86,462 | 97,927 | 95,000 | 0 |
| -Preventive Maint. | 61,020 | 32,148 | 40,000 | 0 |
| -Fleet Maint. | 11,660 | 80,527 | 60,000 | 0 |
| -Welders | 39,272 | 43,513 | 40,000 | 0 |
| Facility Maint.-Building | 14,440 | 7,735 | 23,000 | 0 |
| -Elect./Refr. | 31,609 | 80,627 | 62,000 | 0 |
| Finance | 23,549 | 17,015 | 17,000 | 917 |
| Human Resources | 3,882 | 0 | 0 | 0 |
| Procurement | 2,438 | 0 | 0 | 0 |
| Information Technology | 10,107 | 753 | 10,000 | 0 |
| TOTAL | 1,386,750 | 1,354,598 | 1,585,000 | 666,112 |

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 $7.1 million as of July 31, 2017.

Non Operating Revenues and Expenses consist of the following: $2.6 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $930 thousand-Interest expense on loans and $45k Interest Income. The net total of non operating expenses and revenues as of July is a negative $3.5 million.

The Total Net Income as of July is $3.6 million.

**Accounts Receivable Trade (net)** as of July 31, 2017 is $5.3 million.

Aging Status is a follows: 70% - Current, 8% - over 30 days, 3% - over 60 days, 1% - over 90 days and 18% - over 120 days.

**Accounts Payable Trade** as of July 31, 2017 is $868 thousand which is 36% higher than last month ending balance of $638 thousand.

**Port Authority of Guam**
**Income Statement**
**With Budget Comparison (Unaudited)**
**10 Months Ending 073117**

| Current Month Actual | % | Last Year Actual | % | Budget | % Chng | | Year to Date Actual | % | Last Year to Date Actual | % | % Chng | Budget | % Chng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | OPERATING REVENUES | | | | | | | |
| | | | | | | CARGO THROUGHPUT REVENUES | | | | | | | |
| 1,381,318 | 34.1% | 593,901 | 13.7% | 496,617 | 1.78 | CT- CHASSIS | 13,519,145 | 32.7% | 5,131,518 | 11.8% | 163.5% | 5,015,388 | 1.70 |
| 156,926 | 3.9% | 960,123 | 22.2% | 1,117,813 | (0.86) | CT-GROUND | 2,047,734 | 5.0% | 10,794,622 | 24.9% | -81.0% | 11,288,908 | (0.82) |
| 17,922 | 0.4% | 70,472 | 1.6% | 57,889 | (0.69) | CT-BREAKBULK | 603,191 | 1.5% | 926,501 | 2.1% | -34.9% | 818,038 | (0.26) |
| 1,058 | 0.0% | 876 | 0.0% | (427) | (3.48) | CT-UNITIZED | 4,991 | 0.0% | 10,878 | 0.0% | -54.1% | 5,144 | (0.03) |
| | 0.0% | | | | - | CT-TUNA | | 0.0% | | 0.0% | 0.0% | | - |
| 72,740 | 1.8% | 41,099 | 0.9% | 26,525 | 1.74 | CT-RO/RO | 455,191 | 1.1% | 610,251 | 1.4% | -25.4% | 496,034 | (0.08) |
| 3,705 | 0.1% | 6,197 | 0.1% | 6,306 | (0.41) | CT-STUFFING/DEVAN | 48,784 | 0.1% | 48,420 | 0.1% | 0.8% | 54,150 | (0.10) |
| 832 | 0.0% | 1,947 | 0.0% | 1,036 | (0.20) | CT-HEAVYLIFT | 19,899 | 0.0% | 25,426 | 0.1% | -21.7% | 20,230 | (0.02) |
| 42 | 0.0% | 20 | 0.0% | (89) | (1.48) | CT-LONGLENGTH | 2,304 | 0.0% | 1,148 | 0.0% | 100.7% | 418 | 4.51 |
| 7,076 | 0.2% | 19,443 | 0.4% | (1,397) | (6.07) | OUT-OF-GAUGE CARGO (OOG) | 71,740 | 0.2% | 151,542 | 0.3% | -52.7% | 84,916 | (0.16) |
| 1,641,619 | 40.5% | 1,694,078 | 39.1% | 1,704,273 | (0.04) | CARGO THROUGHPUT REVENUES | 16,772,979 | 40.6% | 17,700,307 | 40.9% | -5.2% | 17,783,226 | (0.06) |
| | | | | | | OTHER CARGO RELATED REVENUES | | | | | | | |
| | 0.0% | 3,127 | 0.1% | (1,541) | (1.00) | LIFT ON/LIFT OFF | 1,942 | 0.0% | 28,162 | 0.1% | -93.1% | 10,990 | (0.82) |
| | 0.0% | 6,614 | 0.2% | (4,472) | (1.00) | PRESLUNG | 699 | 0.0% | 49,930 | 0.1% | 0.0% | 11,788 | (0.94) |
| | 0.0% | | 0.0% | | - | EXPORT SCRAP CONTAINER | | 0.0% | | 0.0% | 0.0% | | - |
| 279,898 | 6.9% | 265,140 | 6.1% | 280,939 | (0.00) | TRANSSHIP CONTAINERS | 2,795,071 | 6.8% | 2,990,802 | 6.9% | -6.5% | 2,991,154 | (0.07) |
| 18,275 | 0.5% | 9,548 | 0.2% | 11,694 | 0.56 | OVERSTOWED CONTAINERS | 130,314 | 0.3% | 96,244 | 0.2% | 35.4% | 106,170 | 0.23 |
| | 0.0% | | 0.0% | 286 | (1.00) | SHIFTED CONTAINERS | 1,848 | 0.0% | 2,666 | 0.0% | -30.7% | 2,968 | (0.38) |
| 1,502 | 0.0% | 4,891 | 0.1% | (1,075) | (2.40) | RIGGED CONTAINERS | 14,478 | 0.0% | 32,245 | 0.1% | -55.1% | 14,438 | 0.00 |
| 9,503 | 0.2% | 9,192 | 0.2% | 11,498 | (0.17) | REEFER CNTR-PLUG/UNPLUG | 100,314 | 0.2% | 98,640 | 0.2% | 1.7% | 107,276 | (0.06) |
| 232,540 | 5.7% | 275,723 | 6.4% | 274,750 | (0.15) | DIRECT LABOR BILLED | 2,722,634 | 6.6% | 2,683,756 | 6.2% | 1.4% | 2,748,784 | (0.01) |
| 9,681 | 0.2% | 36,471 | 0.8% | 19,589 | (0.51) | EQUIPMENT RENTAL | 150,683 | 0.4% | 197,712 | 0.5% | -23.8% | 188,828 | (0.20) |
| 42,272 | 1.0% | 43,952 | 1.0% | 64,343 | (0.34) | PORT FEES & DOCKAGE | 474,502 | 1.1% | 379,728 | 0.9% | 25.0% | 487,418 | (0.03) |
| 405,119 | 10.0% | 396,228 | 9.1% | 401,983 | 0.01 | WHARFAGE | 4,120,792 | 10.0% | 4,124,519 | 9.5% | -0.1% | 4,162,246 | (0.01) |
| 55,445 | 1.4% | 56,278 | 1.3% | 55,573 | (0.00) | FUEL SURCHARGE | 565,207 | 1.4% | 597,843 | 1.4% | -5.5% | 593,326 | (0.05) |
| 34,141 | 0.8% | 17,286 | 0.4% | 49,354 | (0.31) | MARITIME SECURITY FEE | 387,861 | 0.9% | 177,604 | 0.4% | 118.4% | 307,252 | 0.26 |
| 123,694 | 3.1% | 140,329 | 3.2% | 117,767 | 0.05 | FACILITY MAINTENANCE FEE | 1,232,475 | 3.0% | 1,468,562 | 3.4% | -16.1% | 1,354,022 | (0.09) |
| 478,760 | 11.8% | 521,757 | 12.0% | 557,848 | (0.14) | CRANE SURCHARGE | 5,087,769 | 12.3% | 5,250,956 | 12.1% | -3.1% | 5,369,734 | (0.05) |
| 1,690,829 | 41.7% | 1,786,534 | 41.2% | 1,838,536 | (0.08) | OTHER CARGO RELATED REVENUES | 17,786,590 | 43.0% | 18,179,369 | 42.0% | -2.2% | 18,456,394 | (0.04) |
| 3,332,449 | 82.2% | 3,480,612 | 80.4% | 3,542,809 | (0.06) | OPERATING REVENUES | 34,559,569 | 83.6% | 35,879,676 | 82.8% | -3.7% | 36,239,620 | (0.05) |

Doc. No. 34GL-17-1047

**Port Authority of Guam**
**Income Statement**
**With Budget Comparison (Unaudited)**
**10 Months Ending 073117**

| Current Month Actual | % | Last Year Actual | % | Budget | % Chng | | Year to Date Actual | % | Last Year to Date Actual | % | % Chng | Budget | % Chng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NON OPERATING REVENUES | | | | | | | |
| | | | | | | FACILITIES | | | | | | | |
| 83,378 | 2.1% | 114,819 | 2.7% | 127,958 | (0.35) | FACILITIES USAGE MOBIL | 1,037,069 | 2.5% | 1,266,437 | 2.9% | -18.1% | 1,279,580 | (0.19) |
| 268,123 | 6.6% | 353,160 | 8.2% | 237,442 | (1.00) | FACILITIES USAGE TRISTAR | 2,209,902 | 5.3% | 2,490,135 | 5.7% | -11.3% | 2,374,420 | (0.07) |
| - | 0.0% | - | 0.0% | 11,333 | 7.90 | FACILITIES USAGE-CEMENT THRUPUT | 65,875 | 0.2% | 102,000 | 0.2% | 0.0% | 113,330 | (0.42) |
| 100,883 | 2.5% | 109,815 | 2.5% | 83,494 | 0.21 | FACILITIES USAGE SPACE RENTAL | 923,813 | 2.2% | 861,265 | 2.0% | 7.3% | 834,940 | 0.11 |
| 92,105 | 2.3% | 92,105 | 2.1% | 92,105 | (0.00) | FACILITIES LEASE INCOME | 615,728 | 1.5% | 663,628 | 1.5% | -7.2% | 545,532 | 0.13 |
| 5,065 | 0.1% | 5,203 | 0.1% | 3,804 | 0.33 | FACILITIES COMMON AREA MAINTENANCE FEE | 51,476 | 0.1% | 39,441 | 0.1% | 30.5% | 38,040 | 0.35 |
| 3,659 | 0.1% | 4,063 | 0.1% | 3,328 | 0.10 | FACILITIES SECURITY SURCHARGE RENTAL | 32,494 | 0.1% | 34,014 | 0.1% | -4.5% | 33,280 | (0.02) |
| 6,320 | 0.2% | 10,070 | 0.2% | 283 | 21.33 | WATER & LANDSLIDE ACTIVITIES | 9,350 | 0.0% | 12,615 | 0.0% | 0.0% | 2,830 | 2.30 |
| 22,318 | 0.6% | 21,056 | 0.5% | 21,860 | 0.02 | MARINA REVENUES | 221,894 | 0.5% | 217,796 | 0.5% | 1.9% | 218,600 | 0.02 |
| 2,805 | 0.1% | 2,673 | 0.1% | 3,195 | (0.12) | HARBOR OF REFUGE | 28,335 | 0.1% | 31,428 | 0.1% | -9.8% | 31,950 | (0.11) |
| 120,944 | 3.0% | 120,994 | 2.8% | 100,000 | 0.21 | DEMURRAGE | 1,336,259 | 3.2% | 1,255,380 | 2.9% | 6.4% | 1,000,000 | 0.34 |
| 705,599 | 17.4% | 833,958 | 19.3% | 684,802 | 0.03 | FACILITIES | 6,532,195 | 15.8% | 6,974,139 | 16.1% | -6.3% | 6,472,502 | 0.01 |
| | | | | | | OTHER FEES & SERVICES | | | | | | | |
| | 0.0% | | 0.0% | | - | CLAIMS FEE | 57 | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | | 0.0% | | - | BULK SCRAP | | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | | 0.0% | | - | MATERIAL USED | 497 | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | | 0.0% | 1,862 | - | PASSENGER SERVICE | 31,144 | 0.1% | 16,762 | 0.0% | 0.0% | 18,620 | 0.67 |
| 2,825 | 0.1% | 2,052 | 0.0% | 2,132 | 0.32 | BUNKER | 25,599 | 0.1% | 21,245 | 0.0% | 0.20496 | 21,320 | 0.20 |
| 8,958 | 0.2% | 9,388 | 0.2% | 16,968 | (0.47) | SPECIAL SERVICES | 92,954 | 0.2% | 108,088 | 0.2% | -14.0% | 169,680 | (0.45) |
| 4,889 | 0.1% | 6,745 | 0.2% | | - | ELECTRICAL POWER | 71,955 | 0.2% | 60,753 | 0.1% | 18.4% | | - |
| 16,672 | 0.4% | 18,185 | 0.4% | 20,962 | (0.20) | OTHER FEES & SERVICES | 222,204 | 0.5% | 206,848 | 0.5% | 7.4% | 209,620 | 0.06 |
| 55 | 0.0% | (950) | 0.0% | 1,467 | (0.96) | ADMINISTRATIVE FEES & SERVICES | 1,012 | 0.0% | 12,252 | 0.0% | -91.7% | 14,670 | (0.93) |
| | | | | | | REIMBURSEMENTS | | | | | | | |
| - | 0.0% | - | 0.0% | - | 0 | FEDERAL REIMBURSEMENT | - | 0.0% | - | 0.0% | 0.0% | - | - |
| - | 0.0% | - | 0.0% | - | - | EARTHQUAKE INSURANCE | 20,457 | 0.0% | 256,506 | 0.6% | 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% | - | - | REIMBURSEMENTS | 20,457 | 0.0% | 256,506 | 0.6% | 0 | - | - |
| 722,326 | 17.8% | 851,193 | 19.6% | 707,231 | 0.02 | NON OPERATING REVENUES | 6,775,869 | 16.4% | 7,449,745 | 17.2% | -9.0% | 6,696,792 | 0.01 |
| 4,054,775 | 100.0% | 4,331,805 | 100.0% | 4,250,040 | (0.05) | TOTAL REVENUES | 41,335,438 | 100.0% | 43,329,420 | 100.0% | -4.6% | 42,936,412 | (0.04) |

Doc. No. 34GL-17-1047

**Port Authority of Guam**
**Income Statement**
**With Budget Comparison (Unaudited)**
**10 Months Ending 073117**

| Current Month Actual | % | Last Year Actual | % | Budget | % Chng | | Year to Date Actual | % | Last Year to Date Actual | % | % Chng | Budget | % Chng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INDIRECT COSTS | | | | | | | |
| | | | | | | General & Administrative Expen | | | | | | | |
| (1,481,143) | -36.5% | (1,364,803) | -31.5% | (1,813,979) | (0.18) | Salaries & Wages | (15,440,186) | -37.4% | (14,313,354) | -33.0% | 7.9% | (17,190,578) | (0.10) |
| (109,649) | -2.7% | (112,157) | -2.6% | (112,852) | (0.03) | Insured Benefits | (1,107,262) | -2.7% | (1,097,605) | -2.5% | 0.9% | (1,163,962) | (0.05) |
| (409,086) | -10.1% | (386,392) | -8.9% | (449,190) | (0.09) | Retirement Benefits | (4,154,310) | -10.1% | (3,933,565) | -9.1% | 5.6% | (4,452,186) | (0.07) |
| (117,880) | -2.9% | (109,135) | -2.5% | (1,708) | 68.02 | Other Benefits | (1,213,858) | -2.9% | (1,110,788) | -2.6% | 9.3% | (47,079) | 24.78 |
| (14,654) | -0.4% | (288) | 0.0% | (5,833) | 1.51 | Other Personnel Costs | (26,923) | -0.1% | (28,133) | -0.1% | 0.0% | (68,332) | (0.61) |
| (11,230) | -0.3% | (6,140) | -0.1% | (10,971) | 0.02 | Communications | (93,920) | -0.2% | (69,297) | -0.2% | 35.5% | (109,710) | (0.14) |
| | 0.0% | | 0.0% | | - | Leases/Rentals | | 0.0% | | 0.0% | 0.0% | | - |
| (125,070) | -3.1% | (119,153) | -2.8% | (157,333) | (0.21) | Utilities | (1,210,853) | -2.9% | (1,326,177) | -3.1% | -8.7% | (1,573,330) | (0.23) |
| (209,029) | -5.2% | (176,937) | -4.1% | (202,698) | 0.03 | General Insurance | (2,291,461) | -5.5% | (1,773,171) | -4.1% | 29.2% | (2,354,610) | (0.03) |
| | 0.0% | | 0.0% | (47,084) | (1.00) | Repairs & Maintenance | (13,112) | 0.0% | | 0.0% | 0.0% | (470,840) | (0.97) |
| (35,790) | -0.9% | (54,958) | -1.3% | (67,323) | (0.47) | Repairs & Maintenance | (411,284) | -1.0% | (477,150) | -1.1% | -13.8% | (670,728) | (0.39) |
| | 0.0% | | 0.0% | | - | Repairs & Maintenance-Subic Cr | | 0.0% | (18,515) | 0.0% | -100.0% | | - |
| (5,608) | -0.1% | (10,724) | -0.2% | (38,056) | (0.85) | Repairs & Maintenance-Pola 14 | (111,998) | -0.3% | (172,838) | -0.4% | -35.2% | (380,560) | (0.71) |
| (12,009) | -0.3% | (13,421) | -0.3% | (38,056) | (0.68) | Repairs & Maintenance-Pola 16 | (111,718) | -0.3% | (218,584) | -0.5% | -48.9% | (380,560) | (0.71) |
| (8,818) | -0.2% | (10,439) | -0.2% | (38,056) | (0.77) | Repairs & Maintenance-Pola 17 | (118,622) | -0.3% | (227,566) | -0.5% | -47.9% | (380,560) | (0.69) |
| (493,647) | -12.2% | (516,443) | -11.9% | (409,637) | 0.21 | Depreciation & Amortization | (4,859,618) | -11.8% | (5,124,984) | -11.8% | -5.2% | (4,480,730) | 0.08 |
| | 0.0% | (62) | 0.0% | (5,584) | (1.00) | Damage, Shortage, Writedown & | (1,157) | 0.0% | (65) | 0.0% | 0.0% | (65,842) | (0.98) |
| (88,711) | -2.2% | (50,248) | -1.2% | (175,609) | (0.49) | Supplies | (737,363) | -1.8% | (761,778) | -1.8% | -3.2% | (1,523,992) | (0.52) |
| (3,326) | -0.1% | (7,495) | -0.2% | (70,252) | (0.95) | Miscellaneous | (42,207) | -0.1% | (46,628) | -0.1% | -9.5% | (702,520) | (0.94) |
| | 0.0% | | 0.0% | | - | Advertising | | 0.0% | | 0.0% | 0.0% | | - |
| (91,774) | -2.3% | (116,964) | -2.7% | (90,322) | 0.02 | Agency& Management Fees | (716,087) | -1.7% | (909,005) | -2.1% | -21.2% | (903,220) | (0.21) |
| (108,675) | -2.7% | (131,810) | -3.0% | (166,124) | (0.35) | Professional Services | (1,254,129) | -3.0% | (2,169,103) | -5.0% | -42.2% | (1,758,620) | (0.29) |
| | 0.0% | | 0.0% | (5,000) | (1.00) | Contractual Services | (12,780) | 0.0% | (19,170) | 0.0% | 0.0% | (50,000) | (0.74) |
| (6,953) | -0.2% | (12,623) | -0.3% | (28,574) | (0.76) | Other Contractual Services | (134,956) | -0.3% | (122,257) | -0.3% | 10.4% | (275,738) | (0.51) |
| (10,143) | -0.3% | (16,281) | -0.4% | (13,542) | -0.3% | Other Expenses | (124,573) | -0.3% | (115,823) | -0.3% | 7.6% | (135,420) | (0.08) |
| | 0.0% | | 0.0% | | 0.0% | Earthquake Expense | | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | (5) | 0.0% | | 0.0% | Typhoon Expense | (11) | 0.0% | (53,120) | -0.1% | -100.0% | | - |
| | 0.0% | | 0.0% | | 0.0% | Earthquake Expense | | 0.0% | | 0.0% | 0.0% | | - |
| (3,343,194) | -82.5% | (3,216,477) | -74.3% | (3,947,783) | (0.15) | General & Administrative Expen | (34,188,386) | -82.7% | (34,088,675) | -78.7% | 0.3% | (39,139,117) | (0.13) |

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**Port Authority of Guam**
**Income Statement**
**With Budget Comparison (Unaudited)**
**10 Months Ending 073117**

| Current Month Actual | % | Last Year Actual | % | Budget | % Chng | | Year to Date Actual | % | Last Year to Date Actual | % | % Chng | Budget | % Chng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 711,581 | 17.5% | 1,115,328 | 25.7% | 302,257 | 1.35 | OPERATING INCOME (LOSS) | 7,147,052 | 17.3% | 9,240,745 | 21.3% | -22.7% | 3,797,295 | 0.88 |
| | | | | | | OTHER INCOME (EXPENSE) | | | | | | | |
| | 0.0% | | 0.0% | | - | Other Income & Expense | | 0.0% | | 0.0 | 0.0 | | - |
| | 0.0% | | 0.0% | | - | Other Income | | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | | 0.0% | | - | Interest Income | | 0.0% | | 0.0% | 0.0% | | - |
| | 0.0% | | 0.0% | | - | Interest Income | | 0.0% | | 0.0% | 0.0% | | - |
| 15,944 | 0.4% | 9,756 | 0.2% | 5,976 | 1.67 | Interest Income | 74,390 | 0.2% | (162,669) | -0.4% | -145.7% | 59,760 | 0.24 |
| (92,612) | -2.3% | (88,560) | -2.0% | (96,362) | (0.04) | Interest Expense-USDA | (930,976) | -2.3% | (874,976) | -2.0% | 6.4% | (963,620) | (0.03) |
| (1,000) | 0.0% | (3,067) | -0.1% | (1,917) | (0.48) | Other Expense | 39,474 | 0.1% | 34,268 | 0.1% | 15.2% | (19,170) | (3.06) |
| (28,669) | -0.7% | | 0.0% | | - | Claims Settlement | (28,669) | -0.1% | | 0.0% | 0.0% | | - |
| (258,482) | -6.4% | (251,520) | -5.8% | (299,430) | (0.14) | Retirement Govt Contribution | (2,641,453) | -6.4% | (2,493,819) | -5.8% | 5.9% | (2,429,298) | 0.09 |
| 181,159 | 4.5% | 42,885 | 1.0% | 159,423 | - | Federal Reimbursement | 598,769 | 1.4% | 2,914,001 | 6.7% | -79.5% | 1,750,617 | - |
| (206,307) | -5.1% | (12,773) | -0.3% | (74,116) | 1.78 | Federal Expenses | (651,325) | -1.6% | (633,654) | -1.5% | 2.8% | (735,760) | (0.11) |
| | 0.0% | | 0.0% | (12,500) | (1.00) | Gain <Loss> on Asset Disposals | (3,155) | 0.0% | (10,614) | 0.0% | -70.3% | (125,000) | (0.97) |
| (389,967) | -9.6% | (303,278) | -7.0% | (318,926) | 0.22 | Other Income & Expense | (3,542,944) | -8.6% | (1,227,464) | -2.8% | 188.6% | (2,462,471) | 0.44 |
| (389,967) | -9.6% | (303,278) | -7.0% | (318,926) | 0.22 | OTHER INCOME (EXPENSE) | (3,542,944) | -8.6% | (1,227,464) | -2.8% | 188.6% | (2,462,471) | 0.44 |
| 321,615 | 7.9% | 812,050 | 18.7% | (16,669) | (20.29) | NET INCOME (LOSS) | 3,604,108 | 8.7% | 8,013,282 | 18.5% | -55.0% | 1,334,824 | 1.70 |

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Port Authority of Guam
Balance Sheet
As of 07/31/17



| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| Total Assets | | | | | |
| Current Assets | | | | | |
| Cash on Hand | | | | | |
| Petty Cash Fund | 2,000.00 | 2,000.00 | 2,000.00 | | |
| Cashier Change Fund | 100.00 | 100.00 | 100.00 | | |
| 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 | | | | | |
| Bank of Guam | 8,413,482.48 | 8,888,728.66 | 7,317,313.90 | 475,246.18- | 1,096,168.58 |
| Bank of Hawaii | | | | | |
| Citizen Security Bank | 1,158,517.73 | 1,266,238.18 | 1,795,226.35 | 107,720.45- | 636,708.62- |
| Cash in Bank | 9,572,000.21 | 10,154,966.84 | 9,112,540.25 | 582,966.63- | 459,459.96 |
| Short Term Investments | | | | | |
| Bank of Guam | 28,470,760.52 | 26,294,813.79 | 26,657,751.34 | 2,175,946.73 | 1,813,009.18 |
| Citizen's Security Bank | | | | | |
| First Hawaiian Bank | | | | | |
| BankPacific | | | | | |
| Citibank | | | | | |
| Bank of Hawaii | | | | | |
| Oceanic Bank | | | | | |
| Gov Guam Employees Fed CU | | | | | |
| Short Term Investments | 28,470,760.52 | 26,294,813.79 | 26,657,751.34 | 2,175,946.73 | 1,813,009.18 |
| Account Receivable-Trade (Net) | | | | | |
| Accounts Receivable-Trade | 5,996,757.78 | 6,442,283.57 | 5,009,767.39 | 445,525.79- | 986,990.39 |
| Allow for Uncollectible Acct. | 730,797.69- | 730,797.69- | 841,947.69- | | 111,150.00 |
| A/R-Clearing Account | | | | | |
| Account Receivable-Trade (Net) | 5,265,960.09 | 5,711,485.88 | 4,167,819.70 | 445,525.79- | 1,098,140.39 |
| Accounts Receivable-Other | | | | | |
| Accounts Receivable-DOA | | | | | |
| Accounts Receivable-Employee | 306.54- | 1,926.51 | 5,902.30 | 2,233.05- | 6,208.84- |
| Accounts Receivable-FEMA Reimb | | | | | |
| Accounts Receivable-Geda/Casam | | | | | |
| Accounts Receivable-Other | | | 600,890.89 | | 600,890.89- |
| Accounts Receivable-Ins Procee | | | | | |
| Accounts Receivable-Other | 306.54- | 1,926.51 | 606,793.19 | 2,233.05- | 607,099.73- |
| Marina Receivables | | | | | |
| Accounts Receivable-Agat Marin | 13,817.47 | 9,363.97 | 14,758.30 | 4,453.50 | 940.83- |
| Accounts Receivable-GDP Marina | 4,104.82 | 2,511.41 | 1,968.25 | 1,593.41 | 2,136.57 |
| Accounts Receivable-Harbor of | 4,832.45 | 4,934.01 | 4,835.45 | 101.56- | 3.00- |

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| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| Marina Receivables | 22,754.74 | 16,809.39 | 21,562.00 | 5,945.35 | 1,192.74 |
| Interest Receivables | | | | | |
| Bank of Guam | | | | | |
| Bank Of Hawaii | | | | | |
| BankPacific | | | | | |
| Citibank | | | | | |
| Citizens Security Bank | | | | | |
| First Hawaiian Bank | | | | | |
| GovGuam Emp.Fed.Credit Union | | | | | |
| Oceanic Bank | | | | | |
| Other | | | | | |
| Interest Receivables | | | | | |
| Prepaid Expenses | | | | | |
| Prepaid Insurance | 203,001.32 | 406,002.65 | 16,666.67 | 203,001.33- | 186,334.65 |
| Prepaid Expenses | 123,261.00 | 210,135.97 | 45,647.92 | 86,874.97- | 77,613.08 |
| Prepaid Expenses | 326,262.32 | 616,138.62 | 62,314.59 | 289,876.30- | 263,947.73 |
| Deffered Expenses | | | | | |
| Deferred Geda Addendum L/Lease | | | | | |
| Credit Note Reimbursement | | | | | |
| Deffered Expenses | | | | | |
| Current Assets | 43,659,531.34 | 42,798,241.03 | 40,630,881.07 | 861,290.31 | 3,028,650.27 |
| Non Current Assets | | | | | |
| Long Term Receivable | | | | | |
| Long Term Receivable-DOA | 2,258,190.48 | 2,258,190.48 | 2,258,190.48 | | |
| Long Term Receivable-Geda | 1,490,449.90 | 1,490,449.90 | 1,490,449.90 | | |
| Allow for Uncollectible LT A/R | 3,748,640.38- | 3,748,640.38- | 3,748,640.38- | | |
| Long Term Receivable | | | | | |
| Inventory-Computer | 73,130.00 | 73,130.00 | 95,054.00 | | 21,924.00- |
| Gas, Oil and Diesel Inventory | 155.98 | 192.67 | 172.40 | 36.69- | 16.42- |
| Supplies Inventory | 341,943.42 | 331,052.41 | 259,650.56 | 10,891.01 | 82,292.86 |
| Contra-Asset Inventory Adj. | 1,721.09- | 1,721.09- | 1,210.77- | | 510.32- |
| Allowance for Obsolesence | 53,981.29- | 53,981.29- | 70,781.97- | | 16,800.68 |
| Inventory for Survey | | | | | |
| Inventory | 359,527.02 | 348,672.70 | 282,884.22 | 10,854.32 | 76,642.80 |
| Work In Progress | | | | | |
| Const Work in Progr-Local | 3,313,010.07 | 3,255,900.07 | 9,070,053.17 | 57,110.00 | 5,757,043.10- |
| Const Work in Progr-Federal | 3,816,847.76 | 3,899,226.76 | 5,868,616.17 | 82,379.00- | 2,051,768.41- |
| Const Work in Progr-FMF | 444,273.13 | 444,273.13 | | | 444,273.13 |
| Work In Progress | 7,574,130.96 | 7,599,399.96 | 14,938,669.34 | 25,269.00- | 7,364,538.38- |
| Non Current Assets | 7,933,657.98 | 7,948,072.66 | 15,221,553.56 | 14,414.68- | 7,287,895.58- |

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| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| Property, Plant & Equipment | | | | | |
| Land | | | | | |
| Land-Cabras | 3,563,000.00 | 3,563,000.00 | 3,563,000.00 | | |
| Land | 3,563,000.00 | 3,563,000.00 | 3,563,000.00 | | |
| Buildings | | | | | |
| Buildings-Original | 15,732,648.10 | 15,732,648.10 | 15,732,648.10 | | |
| Buildings-Substation Shelters | | | | | |
| Buildings-Wharf Improvements | 124,692,210.61 | 124,692,210.61 | 116,462,740.68 | | 8,229,469.93 |
| Buildings | 140,424,858.71 | 140,424,858.71 | 132,195,388.78 | | 8,229,469.93 |
| Accumulated Depreciation-Build | | | | | |
| AccDeprec-Buildings-Original | 15,194,926.94- | 15,192,526.59- | 15,170,923.44- | 2,400.35- | 24,003.50- |
| AccDeprec-Buildings-Sub Shelte | | | | | |
| AccDeprec-Buildings-Wharf Impr | 29,332,291.79- | 29,052,191.95- | 26,633,966.98- | 280,099.84- | 2,698,324.81- |
| Accumulated Depreciation-Build | 44,527,218.73- | 44,244,718.54- | 41,804,890.42- | 282,500.19- | 2,722,328.31- |
| Furnishings & Equipment | | | | | |
| Air Tools | | | | | |
| Communications Equip | 508,918.08 | 508,918.08 | 508,918.08 | | |
| Computer Equip | 1,463,272.51 | 1,463,272.51 | 1,502,280.92 | | 39,008.41- |
| Crane Equip | 16,851,672.56 | 16,851,672.56 | 14,863,876.56 | | 1,987,796.00 |
| Furnishings & Office Equip | 1,044,820.01 | 1,029,833.89 | 998,133.04 | 14,986.12 | 46,686.97 |
| Forklift Equip | 1,463,319.00 | 1,463,319.00 | 982,678.00 | | 480,641.00 |
| Gantry 3 Relocation Cost | | | | | |
| Generator Sets | 1,257,055.25 | 1,257,055.25 | 1,257,055.25 | | |
| Hand Tools | 12,466.87 | 12,466.87 | 12,466.87 | | |
| Load & Unload Equip | 2,852.00 | 2,852.00 | 2,852.00 | | |
| Mowing Equip | 6,999.00 | 6,999.00 | 6,999.00 | | |
| Other Equip | 1,833,796.84 | 1,860,128.84 | 1,685,129.84 | 26,332.00- | 148,667.00 |
| Power Tools | 17,772.56 | 17,772.56 | 16,502.61 | | 1,269.95 |
| Safety Equip | 14,990.95 | 14,990.95 | | | 14,990.95 |
| Shop Equip | 339,724.65 | 339,724.65 | 334,218.65 | | 5,506.00 |
| Tractors | 3,171,704.97 | 3,171,704.97 | 1,431,688.97 | | 1,740,016.00 |
| Vehicles & Motor Equip | 1,876,961.87 | 1,866,041.87 | 1,863,130.87 | 10,920.00 | 13,831.00 |
| Furnishings & Equipment | 29,866,327.12 | 29,866,753.00 | 25,465,930.66 | 425.88- | 4,400,396.46 |
| Accumulated Depreciation-Furni | | | | | |
| AccDeprec-Air Tools | | | | | |
| AccDeprec-Communications Eqt. | 475,005.87- | 469,050.38- | 415,450.97- | 5,955.49- | 59,554.90- |
| AccDeprec-Computer Equip | 877,929.55- | 864,781.07- | 817,375.18- | 13,148.48- | 60,554.37- |
| AccDeprec-Crane Equip | 6,102,399.84- | 5,994,973.95- | 5,028,140.94- | 107,425.89- | 1,074,258.90- |
| AccDeprec-Furnishings & Office | 500,461.17- | 489,367.54- | 392,095.32- | 11,093.63- | 108,365.85- |
| AccDeprec-Forklift Equip | 903,460.91- | 891,606.49- | 823,238.01- | 11,854.42- | 80,222.90- |
| AccAmort-Gantry 3 Relocation C | | | | | |
| AccDeprec-Generator Sets | 271,749.91- | 264,766.28- | 201,913.61- | 6,983.63- | 69,836.30- |
| AccDeprec-Hand Tools | 9,374.71- | 9,312.24- | 8,750.01- | 62.47- | 624.70- |
| AccDeprec-Load & Unload Equip | 404.09- | 380.32- | 166.39- | 23.77- | 237.70- |
| AccDeprec-Mowing Equip | 3,499.50- | 3,382.85- | 2,333.00- | 116.65- | 1,166.50- |
| AccDeprec-Other Equip | 1,060,476.71- | 1,087,216.03- | 938,439.39- | 26,739.32 | 122,037.32- |

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| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| AccDeprec-Power Tools | 8,557.18- | 8,381.74- | 6,802.78- | 175.44- | 1,754.40- |
| AccDeprec-Safety Equip | 1,427.68- | 1,249.22- | | 178.46- | 1,427.68- |
| AccDeprec-Shop Equip | 180,072.21- | 178,108.97- | 159,010.01- | 1,963.24- | 21,062.20- |
| AccDeprec-Tractors | 1,286,862.57- | 1,264,093.90- | 1,088,176.19- | 22,768.67- | 198,686.38- |
| AccDeprec-Vehicles & Motor Equ | 766,891.31- | 748,203.98- | 647,440.55- | 18,687.33- | 119,450.76- |
| Accumulated Depreciation-Furni | 12,448,573.21- | 12,274,874.96- | 10,529,332.35- | 173,698.25- | 1,919,240.86- |
| Capital Leases | | | | | |
| Capital Leases | | | | | |
| Capital Leases | | | | | |
| Accumulated Amortization-Capit | | | | | |
| AccAmort-Capital Leases | | | | | |
| Accumulated Amortization-Capit | | | | | |
| Pension-Deferred Outflows Res | | | | | |
| Pension-Deferred Outflow Res | 4,451,753.43 | 4,451,753.43 | 4,451,753.43 | | |
| Pension-Deferred Outflows Res | 4,451,753.43 | 4,451,753.43 | 4,451,753.43 | | |
| Property, Plant & Equipment | 121,330,147.32 | 121,786,771.64 | 113,341,850.10 | 456,624.32- | 7,988,297.22 |
| Total Assets | 172,923,336.64 | 172,533,085.33 | 169,194,284.73 | 390,251.31 | 3,729,051.91 |
| Total Liabilities & Capital | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| Accounts Payable Custom | | | | | |
| Accounts Payable GSA | | | | | |
| Accounts Payable Others | 310,496.51 | 210,595.00 | 246,464.12 | 99,901.51 | 64,032.39 |
| Accounts Payable Trade | 868,540.43 | 638,481.52 | 1,689,813.65 | 230,058.91 | 821,273.22- |
| Received Not Vouchered | 136,066.59- | 5,845.00 | | 141,911.59- | 136,066.59- |
| Accounts Payable | 1,042,970.35 | 854,921.52 | 1,936,277.77 | 188,048.83 | 893,307.42- |
| Current Loan Payable | | | | | |
| Current ANZ (USDA) Loan Payabl | 36,098.77 | 53,899.97 | 212,348.85 | 17,801.20- | 176,250.08- |
| CU ANZ (USDA) 12M Loan Payable | 103,628.54 | 158,319.98 | 633,883.34 | 54,691.44- | 530,254.80- |
| CU BOG 10M SLE Loan Payable | 190,696.12- | 97,158.79- | 477,350.14 | 93,537.33- | 668,046.26- |
| CU BOG 2M USDA Direct Loan | 45,131.64 | 67,595.57 | 266,750.74 | 22,463.93- | 221,619.10- |
| Current Loan Payable | 5,837.17- | 182,656.73 | 1,590,333.07 | 188,493.90- | 1,596,170.24- |
| Due to Public Utilities | | | | | |
| Due to GPA | | | | | |
| Due to GTA | | | | | |
| Due to GWA | | | | | |
| Due to Public Utilities | | | | | |
| Accrued Interest Payable | | | | | |

Doc. No. 34GL-17-1047

| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| Accrued Interest Payable | | | | | |
| Accrued Interest Payable | | | | | |
| Deferred Revenues | | | | | |
| Deferred Revenues-DOD Moderniz | | | | | |
| Deferred Income - GEDA | 61,769.01- | 61,769.01- | 61,769.01- | | |
| Deferred Revenues -Leases | 105,718.75 | 105,718.75 | 293,747.18 | | 188,028.43- |
| Deferred Revenues Marinas | | | 7,307.90 | | 7,307.90- |
| Deferred Revenues | | | 330,347.72 | | 330,347.72- |
| Deferred Revenues | 43,949.74 | 43,949.74 | 569,633.79 | | 525,684.05- |
| Accrued Expenses | | | | | |
| Accrued Payroll | 446,745.23 | 375,062.65 | 665,854.05 | 71,682.58 | 219,108.82- |
| Accrued Vacation Pay-Current | 1,310,236.57 | 1,342,517.12 | 1,136,453.01 | 32,280.55- | 173,783.56 |
| Accrued Vacation Pay | | | | | |
| Accrued Earthquake Cost | | | | | |
| Accrued Cola/Supplemental | | | | | |
| Accrued Typhoon Cost | | | | | |
| Accrued Medicare Tax | | | | | |
| Accrued Federal Grant | | | | | |
| Employee Insurance Payables | 6,273.28 | 5,719.42 | 1,623.08 | 553.86 | 4,650.20 |
| Employee Deductions Payable | 189,087.25 | 159,661.51 | 266,555.16 | 29,425.74 | 77,467.91- |
| Withholding Tax Payable | | | | | |
| Credit Union | | | | | |
| Accrued Miscellaneous Deductio | | | | | |
| Accrued Death & Disability Ins | | | | | |
| Retirement Contributions | | | | | |
| Deferred Compensation Plan Pay | | | | | |
| Accrued Expenses | 1,952,342.33 | 1,882,960.70 | 2,070,485.30 | 69,381.63 | 118,142.97- |
| Security Deposits | | | | | |
| Security Deposits -Space Leas | 87,306.71 | 87,306.71 | 85,572.20 | | 1,734.51 |
| Security Deposits - Marinas | 30,009.32 | 30,309.32 | 28,497.36 | 300.00- | 1,511.96 |
| Security Deposits | 117,316.03 | 117,616.03 | 114,069.56 | 300.00- | 3,246.47 |
| Capital Lease Obligations- Cur | | | | | |
| Captl Lease Obligations-Curren | | | | | |
| Capital Lease Obligations- Cur | | | | | |
| Other Current Liabilities | | | | | |
| Reserve Shortage/Property Dama | | | | | |
| Lease Payable - GEDA | | | | | |
| Other Current Liabilities | | | | | |
| Current Liabilities | 3,150,741.28 | 3,082,104.72 | 6,280,799.49 | 68,636.56 | 3,130,058.21- |
| Non Current Liabilities | | | | | |
| Long Term Accrued Expenses | | | | | |
| Unfunded Retirement Contributi | 42,317,421.00 | 42,317,421.00 | 42,317,421.00 | | |

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| | Amount Current | Amount Last Month End | Amount Last Year End | Change This Month | Change This Year |
|---|---|---|---|---|---|
| Accrued Vacation Pay-Long Term | 401,957.81 | 401,957.81 | 401,957.81 | | |
| Accrued Sick Lve(DC)-Long Term | 1,649,857.20 | 1,649,857.20 | 1,649,857.20 | | |
| Long Term Accrued Expenses | 44,369,236.01 | 44,369,236.01 | 44,369,236.01 | | |
| Pension-Deferred Inflow of Res | | | | | |
| Pension-Deferred Inflow of Res | 4,565,083.00 | 4,565,083.00 | 4,565,083.00 | | |
| Pension-Deferred Inflow of Res | 4,565,083.00 | 4,565,083.00 | 4,565,083.00 | | |
| Capital Lease Obligations | | | | | |
| Capital Lease Obligations | | | | | |
| Capital Lease Obligations | | | | | |
| Long Term Loan Payables | | | | | |
| LT-ANZ (USDA) Loan Payable 3.5 | 2,261,544.06 | 2,261,544.06 | 2,261,544.06 | | |
| LT-ANZ (USDA) Loan Payable 12M | 9,292,102.18 | 9,292,102.18 | 9,292,102.18 | | |
| LT-BOG $LE Loan Payable 10M | 8,510,445.86 | 8,510,445.86 | 5,255,444.07 | | 3,255,001.79 |
| LT-BOG $2M USDA Direct Loan | 1,434,001.05 | 1,434,001.05 | 1,434,001.05 | | |
| Long Term Loan Payables | 21,498,093.15 | 21,498,093.15 | 18,243,091.36 | | 3,255,001.79 |
| Non Current Liabilities | 70,432,412.16 | 70,432,412.16 | 67,177,410.37 | | 3,255,001.79 |
| Capital Contributions & Equity | | | | | |
| Contributions-Local Government | | | | | |
| Contributions-Land | 3,563,000.00 | 3,563,000.00 | 3,563,000.00 | | |
| Contributions-Property & Equip | 483,688.19 | 483,688.19 | 483,688.19 | | |
| Contributions-General Fund | 13,413,670.45 | 13,413,670.45 | 13,413,670.45 | | |
| Contributions-G.E.P.A. | 100,000.00 | 100,000.00 | 100,000.00 | | |
| Contributions-PAG (Portion of | 7,000.00 | 7,000.00 | 7,000.00 | | |
| Contributions-Local Government | 17,567,358.64 | 17,567,358.64 | 17,567,358.64 | | |
| Contributions-Federal Governme | | | | | |
| Contributions-U.S. Govt Rehab | 10,321,126.26 | 10,321,126.26 | 10,321,126.26 | | |
| Contributions-Economic Develop | 1,492,676.57 | 1,492,676.57 | 1,492,676.57 | | |
| Contributions-U.S. Department | 6,508,875.60 | 6,508,875.60 | 6,508,875.60 | | |
| Contributions-U.S. Govt-Fema | 53,763.30 | 53,763.30 | 53,763.30 | | |
| Contributions-Federal Governme | 18,376,441.73 | 18,376,441.73 | 18,376,441.73 | | |
| Accumulated Earnings | | | | | |
| Accumulated Earnings | 20,085,451.75- | 20,085,451.75- | 20,085,451.75- | | |
| Accumulated Earnings (Deficit) | 79,877,721.25 | 79,877,721.25 | 79,877,721.25 | | |
| Accumulated Earnings | 59,792,269.50 | 59,792,269.50 | 59,792,269.50 | | |
| Net Earnings (Loss) | 3,604,113.33 | 3,282,498.58 | 5.00 | 321,614.75 | 3,604,108.33 |
| Capital Contributions & Equity | 99,340,183.20 | 99,018,568.45 | 95,736,074.87 | 321,614.75 | 3,604,108.33 |
| Total Liabilities & Capital | 172,923,336.64 | 172,533,085.33 | 169,194,284.73 | 390,251.31 | 3,729,051.91 |

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**Port of Guam**
**Aging Summary**
**As of July 31, 2017**

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 14526 | Cementon Micronesia, LLC | $455,544.46 | | $1,610.00 | $1,610.00 | $1,610.00 | $450,714.46 | $18,237.00 | | With Legal |
| 7384 | Marianas Steamship Agencies | $849,363.48 | $430,850.98 | $114,674.62 | $72,010.72 | $5,567.69 | $226,259.47 | $458.99 | 8/25/2017 | Final Notice sent out, suggesting to place them on cash basis |
| 14405 | KVOG Broadcasting/MCS, LLC | $110,745.97 | -$0.16 | $1,000.00 | $1,000.00 | $1,000.00 | $107,746.13 | $45.36 | 11/14/2012 | With Legal, No Update |
| 7376 | Matson Navigation Co. | $1,938,077.68 | $1,861,362.87 | | $519.03 | $6,890.41 | $69,305.37 | $51,956.49 | 8/28/2017 | Geri sent a letter of dispute for several invoices. |
| 7350 | Consolidated Transportation | $802,926.84 | $740,715.48 | $5,625.52 | $435.64 | | $56,150.20 | $95,676.02 | 8/31/2017 | Late Notice Sent Out |
| 15388 | Guam Industrial Serv. Inc. | $54,256.00 | | $10,710.00 | $20,349.00 | | $23,197.00 | $20,000.00 | 4/26/2017 | Per Mr. Alfred there is a MOU with the Operations DGM Felix. |
| 7368 | Cabras Marine Corp | -$42,529.14 | -$58,608.40 | | | $58.77 | $16,020.49 | $251.52 | 9/6/2017 | Late Notice Sent Out |
| 11848 | Fantasea Charters/Velez, A | $16,508.63 | -$0.33 | $449.82 | $449.82 | $449.82 | $15,159.50 | $25.00 | 5/5/2016 | With Collections |
| 15240 | AVANTI MARINE SPORTS | $14,869.05 | | | | | $14,869.05 | $1,874.25 | 3/4/2016 | On a list for collections |
| 13422 | Department of Agriculture | $14,765.40 | | | | | $14,765.40 | $29,530.80 | 3/24/2017 | Federal Reimb. |
| 7106 | Shell Guam, Inc. | $19,500.00 | | $1,950.00 | $1,950.00 | $1,950.00 | $13,650.00 | $1,950.00 | 11/4/2011 | Legal- pending contract |
| 14171 | Norton Lilly International | $204,795.05 | $193,051.51 | $34.38 | | | $11,709.16 | $87,339.64 | 9/7/2017 | |
| 14542 | Heavy Equipment Rental Opt | $9,220.71 | -$0.72 | $642.60 | $642.60 | $642.60 | $7,293.63 | $102.08 | 3/22/2017 | On a list for collections |
| 9620 | Alupang Beach Club | $8,063.23 | $410.93 | $2,595.06 | | $1.47 | $5,055.77 | $114.50 | 6/27/2017 | Followed up with Commercial John LG is taking care of account. |
| 14336 | Cruz, Joseph L. | $4,597.02 | | $250.61 | | $250.61 | $4,095.80 | $250.61 | 8/8/2017 | Late Notice Sent Out |
| 11776 | Customs and Quarantine Agency | $5,391.36 | | $449.28 | $449.28 | $449.28 | $4,043.52 | | | Government |
| 14610 | U.S. Department of Homeland Security | $66,986.43 | $63,301.81 | | | | $3,684.62 | $1,517.56 | 8/14/2017 | Federal Reimb. |
| 14283 | Brand, Inc. | $6,932.09 | -$2.00 | $1,111.00 | $1,179.08 | $1,111.00 | $3,533.01 | $3,319.33 | 8/30/2017 | Mr. Cruz was contacted & informed about his account. Requested for a breakdown, SOA was sent |
| 13641 | M.A.Y. (Guam) Inc. | $3,202.09 | | $85.68 | $85.68 | $85.68 | $2,945.05 | $400.28 | 1/8/2016 | On a list for collections |
| 14161 | Isla Trucking | $2,302.98 | | $535.50 | | | $1,767.48 | $767.48 | 9/5/2017 | Final Notice sent out |
| 14382 | Sepety, Ulysess Y. | $1,703.75 | | | | | $1,703.75 | $100.00 | 11/8/2016 | With Collections |
| 14922 | Jack Michael | $1,495.00 | | | | | $1,495.00 | $500.00 | 9/20/2016 | On a list for collections |
| 14622 | Singenes, Singeo I. | $1,175.00 | | | | | $1,175.00 | $250.00 | 3/5/2015 | With Collections |
| 13219 | SS Neptune, LLC Shuttle | $897.48 | | | | | $897.48 | $368.96 | 6/18/2015 | On a list for collections |
| 14482 | Quinata, John M. | $687.50 | | | | | $687.50 | $412.50 | 12/19/2016 | 2nd Notice Sent |
| 14061 | AR Sunriser Canteen/Cateri | $2,552.96 | | $634.03 | $650.87 | $634.03 | $634.03 | $2,500.00 | 8/8/2017 | Late Notice Sent Out |
| 14368 | Tyco Electronics Subsea Co | -$11,275.08 | -$11,746.55 | | | | $471.47 | $12,700.80 | 9/7/2017 | Late Notice Sent Out |

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| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 7923 | Inchcape Shipping Services | $29,498.69 | $28,872.92 | $46.91 | $65.09 | $49.87 | $463.90 | $26,735.98 | 9/7/2017 | Late Notice Sent Out |
| 15095 | Chen, Steven | $1,880.67 | $308.58 | $202.21 | $22.90 | $1,038.40 | $308.58 | $228.00 | 1/20/2017 | 2nd Notice Sent |
| 14809 | Department of Homeland Sec | $267.38 | | | | | $267.38 | $4,885.94 | 5/4/2015 | Government |
| 12336 | Wang, Jen-Nan | $244.12 | | | | | $244.12 | $151.14 | 2/16/2006 | Late Notice Sent Out |
| 9638 | Asmuyao Community School | -$1,299.50 | -$1,540.00 | | | | $240.50 | $220.00 | 8/30/2017 | Customer disputing invoices. |
| 15491 | Lizama, Jr. Kelly A | $375.00 | | | | $237.50 | $137.50 | $137.50 | 11/8/2016 | List of contacts are no longer in service. |
| 15551 | Tereas, Samuel G. | $162.50 | $25.00 | | | | $137.50 | $137.50 | 8/28/2017 | Customer will be in to make a payment 07/14/17 |
| 10225 | Mobil Oil Guam, Inc. | $71,508.84 | $71,237.81 | | $28.01 | $115.54 | $127.48 | $29,286.60 | 9/7/2017 | Monthly ACH |
| 12527 | Paynter, Neil | $522.42 | $137.50 | $137.50 | | $137.50 | $109.92 | $522.42 | 8/8/2017 | Customers address was incorrect, updated address. Customer will be in to clear balance |
| 15103 | Collier, Ernest | $100.00 | | | | | $100.00 | $440.00 | 8/10/2017 | Customer refuses to make payment. On late invoices dispute since 2014 |
| 13674 | Coffman, John Randolf | $97.50 | | | | | $97.50 | $220.00 | 8/30/2017 | Tenant has billing dispute with commercial |
| 15394 | Castro, Rebecca Jean/Hotdo | $92.00 | | | | | $92.00 | $83.64 | 8/16/2016 | On a list for collections |
| 14124 | Guam Fire Department | $800.00 | $80.00 | $80.00 | | $560.00 | $80.00 | $80.00 | 1/26/2017 | Government |
| 10743 | Poppe, Edward/FISH INC | $240.00 | $80.00 | | | $80.00 | $80.00 | $320.00 | 8/8/2017 | Late Notice Sent Out |
| 9742 | Duenas, Christopher M. | $100.00 | $50.00 | | | | $50.00 | $300.00 | 2/23/2017 | No Contact Information |
| 14180 | Coffman, Brent | $40.00 | | | | | $40.00 | $162.50 | 8/30/2017 | Customer was referred to Commericial for account. |
| 1490 | Guam Telephone Authority | $284.04 | $249.90 | | | | $34.14 | $108.57 | 9/5/2017 | 2nd Notice Sent |
| 12293 | Bradford, William W. | $27.50 | | | | | $27.50 | $220.00 | 9/5/2017 | Commercial states a credit is due. |
| 14850 | Hartup, Jason | $162.50 | $137.50 | | | | $25.00 | $575.00 | 8/17/2017 | Customer will be in by 07/20/17 to make payment current & pay for late fees. |
| 14485 | Rains, Julian T. | $47.50 | | | $25.00 | | $22.50 | $150.00 | 8/30/2017 | Late Notice Sent Out |
| 15554 | Barcinas, John | $15.00 | | | | | $15.00 | | | Customer resides in Rota,will contact Commercial. |
| 14444 | Office of the Governor of Guam | $235,897.17 | $117,856.80 | $118,040.29 | | | $0.08 | $118,040.29 | 9/8/2017 | Federal Reimb. |
| 14778 | IP&E Holding LLC | -$438,254.65 | -$439,638.30 | $1,383.62 | | | $0.03 | $8,095.26 | 9/8/2017 | |
| 15275 | EMMANUEL PHILIPPE RE | $0.01 | | | | | $0.01 | $33.33 | 1/9/2015 | |
| 15278 | Rosen, Mattias | $660.00 | $220.00 | $220.00 | | $220.00 | | $660.00 | 3/13/2017 | |
| 13536 | Guam Lucky Strike, Inc./Jo | $455.00 | $140.00 | $140.00 | | $175.00 | | $525.00 | 12/2/2016 | |
| 15563 | Tereas, Jeremy | $550.00 | $137.50 | $137.50 | $137.50 | $137.50 | | $137.50 | 8/7/2017 | |

Doc. No. 34GL-17-1047

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 15040 | Tyquiengco, Joseph T. | $137.50 | | | | $137.50 | | $137.50 | 9/5/2017 | |
| 14791 | Fong, Francis L | $326.77 | $155.80 | $22.90 | $22.90 | $125.17 | | $780.00 | 8/21/2017 | |
| 14535 | Young, Dione & Jerry | $100.00 | | | | $100.00 | | $250.00 | 8/25/2017 | |
| 12851 | Eric Bell | $25.00 | | | | $25.00 | | $173.42 | 4/13/2017 | |
| 7587 | American President Lines Lines | $1,505,335.30 | $1,273,808.76 | $136,502.55 | $95,019.99 | $4.00 | | $4.00 | 9/8/2017 | Late Notice Sent Out |
| 15393 | Dote, Chihiro | $26.04 | $25.00 | | | $1.04 | | $25.00 | 8/21/2017 | |
| 14381 | Apra Dive & Marine Sports, | $4,568.34 | $658.03 | $2,050.36 | $1,859.95 | | | $1,405.43 | 8/22/2017 | 2nd Notice Sent Out |
| 13532 | Ahlf, Douglas J. | $541.26 | $50.00 | $75.00 | $416.26 | | | $200.00 | 6/19/2017 | |
| 12373 | Beighley, Jim/Mark Baldyga | -$225.00 | -$250.00 | | $25.00 | | | $25.00 | 5/15/2017 | |
| 13089 | Guam Fisherman's Cooperation | -$225.00 | -$250.00 | | $25.00 | | | $550.00 | 5/17/2017 | |
| 14429 | Weilbacher, Walden | $75.00 | $50.00 | | $25.00 | | | $235.00 | 5/31/2017 | |
| 14861 | Taisacan, Nicholas | $25.00 | | | $25.00 | | | $685.00 | 8/30/2017 | |
| 13044 | Smithbridge Guam, Inc. | $321.41 | $126.98 | $171.53 | $22.90 | | | $6,219.30 | 7/24/2017 | |
| 13696 | Lotus Pacifica Trading, In | $2,209.84 | $2,186.94 | | $22.90 | | | $4,750.72 | 9/5/2017 | |
| 7413 | Seabridge Inc. | $63.76 | | $58.76 | $5.00 | | | $63.76 | 8/1/2017 | |
| 7341 | Ambyth Shipping & Trading | $379,298.52 | $285,828.28 | $93,470.24 | | | | $3,547.85 | 9/5/2017 | Late Notice Sent Out |
| 14384 | Auto Marine Inc. | $3,037.92 | $414.76 | $2,623.16 | | | | $2,000.00 | 8/22/2017 | Late Notice Sent Out |
| 14364 | P.S.V. Corp./Joo, Gi Bum | $1,584.55 | $123.17 | $1,461.38 | | | | $4,024.31 | 7/17/2017 | Customer will be in to make payment 07/17/17, is also disputing water bill. |
| 15360 | Teleguam Holdings, LLC DBA | $1,050.00 | | $1,050.00 | | | | $1,050.00 | 9/8/2017 | No Updated Contact Information |
| 1862 | SANTOS, JOHN T. | $399.04 | | $399.04 | | | | | | |
| 14537 | Fredrick, Bruce & Dianne | $465.00 | $245.00 | $220.00 | | | | $465.00 | 9/7/2017 | |
| 15593 | Guam Ocean Adventures, LLC | $214.19 | | $214.19 | | | | $481.95 | 9/11/2017 | |
| 10524 | Orcutt, Kenneth D. | $137.00 | -$0.50 | $137.50 | | | | $137.50 | 8/24/2017 | |
| 15301 | James, Iosichy | $299.50 | $162.50 | $137.00 | | | | $200.00 | 9/5/2017 | |
| 13653 | Yu, Niko K. | -$55.00 | -$80.00 | $25.00 | | | | $256.00 | 6/15/2017 | |
| 15088 | Shida, Paul H. | $95.00 | $70.00 | $25.00 | | | | $350.00 | 6/12/2017 | |
| 15327 | Petrick, Philip R. | $21.36 | | $21.36 | | | | $21.36 | 8/17/2017 | |
| 7886 | Guam Transport & Warehouse | $392.90 | $382.34 | $10.56 | | | | $546.06 | 8/16/2017 | |
| 12511 | Hanson Permanente Cement | -$408,670.44 | -$408,670.44 | | | | | $172,000.00 | 3/17/2017 | |
| 15334 | KALS Corporation | -$58,821.85 | -$58,821.85 | | | | | $2,714.75 | 9/8/2017 | |
| 11130 | Government of Guam Retirem | -$2,141.16 | -$2,141.16 | | | | | $2,141.16 | 6/9/2017 | |
| 14126 | Margarita Charters | -$1,594.86 | -$1,594.86 | | | | | $745.50 | 8/10/2017 | |
| 15582 | Shavers, George Kenneth | -$1,430.00 | -$1,430.00 | | | | | $1,430.00 | 5/17/2017 | |
| 15248 | OJIMA, MAX HIDEO | -$1,200.00 | -$1,200.00 | | | | | $1,800.00 | 10/26/2015 | |
| 14832 | GTA TeleGuam LLC | -$1,050.00 | -$1,050.00 | | | | | $1,050.00 | 7/7/2017 | |
| 1487 | Guam Federation of Teacher | -$859.00 | -$859.00 | | | | | | | |
| 13314 | Island Certs Corporation | -$687.50 | -$687.50 | | | | | $1,100.00 | 5/5/2017 | |

Doc. No. 34GL-17-1047

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 13191 | Aguon, Sonja V. or Paul SN | -$648.85 | -$648.85 | | | | | $320.00 | 9/6/2017 | |
| 15152 | SUNNY SIDE UP GUAM INC. | -$605.00 | -$605.00 | | | | | $907.50 | 9/1/2017 | |
| 15171 | Lets Dive Guam | -$500.00 | -$500.00 | | | | | $250.00 | 7/14/2017 | |
| 15172 | PAN PACIFIC DIVERS | -$500.00 | -$500.00 | | | | | $500.00 | 7/17/2017 | |
| 14143 | Salt Shaker Yacht Charter | -$490.52 | -$490.52 | | | | | $245.26 | 8/9/2017 | |
| 14968 | Nguyen, Hoa Van | -$480.00 | -$480.00 | | | | | $960.00 | 2/22/2017 | |
| 14290 | DGX | -$476.69 | -$476.69 | | | | | $374.85 | 8/15/2017 | |
| 9478 | Triple B Forwarders | -$460.68 | -$460.68 | | | | | $9,722.36 | 7/26/2017 | |
| 14582 | Packbier, Paul E.R./PCR Gu | -$460.00 | -$460.00 | | | | | $615.00 | 7/25/2017 | |
| 15387 | BROCK, GREGORY | -$440.00 | -$440.00 | | | | | $440.00 | 7/28/2017 | |
| 15613 | Driscoll, Myles O. | -$440.00 | -$440.00 | | | | | $440.00 | 8/16/2017 | |
| 9401 | Tasi Tours Inc. | -$423.05 | -$423.05 | | | | | $933.05 | 8/8/2017 | |
| 14210 | Kaneshiro, Roger J., D.D.S | -$400.00 | -$400.00 | | | | | $960.00 | 1/4/2017 | |
| 12522 | Dickerson & Quinn, Ltd | -$382.34 | -$382.34 | | | | | $54.62 | 9/8/2017 | |
| 11764 | American Bureau of Shipping | -$344.93 | -$344.93 | | | | | $633.36 | 9/6/2017 | |
| 9814 | Fentress, Michael D. | -$340.00 | -$340.00 | | | | | $169.00 | 8/24/2017 | |
| 10621 | Perez, Thomas L.G. | -$320.00 | -$320.00 | | | | | $480.00 | 5/8/2017 | |
| 14907 | Taitano, John | -$304.00 | -$304.00 | | | | | $600.00 | 10/4/2016 | |
| 8264 | Olson, Tom | -$300.00 | -$300.00 | | | | | $750.00 | 5/16/2017 | |
| 9849 | Flores, William A. | -$300.00 | -$300.00 | | | | | $600.00 | 11/14/2016 | |
| 12895 | Bell, James C. or Cynthia | -$300.00 | -$300.00 | | | | | $450.00 | 7/12/2017 | |
| 12424 | Flores, Joaquin C. | -$275.00 | -$275.00 | | | | | $137.50 | 8/25/2017 | |
| 13545 | Perez, Vincent T./Vern Per | -$250.00 | -$250.00 | | | | | $600.00 | 12/7/2016 | |
| 13677 | Brown, Roy | -$220.00 | -$220.00 | | | | | $174.45 | 5/17/2017 | |
| 15467 | Baird, Austin & Belinda | -$220.00 | -$220.00 | | | | | $440.00 | 7/14/2017 | |
| 15622 | Quintanilla, Velma Marie C | -$218.48 | -$218.48 | | | | | $54.62 | 8/1/2017 | |
| 9697 | Camacho, Antonio Frank C. | -$200.00 | -$200.00 | | | | | $520.00 | 12/22/2016 | |
| 14533 | Brochon, Michael | -$200.00 | -$200.00 | | | | | $465.00 | 2/17/2017 | |
| 15205 | RIDLON, DANIEL A | -$200.00 | -$200.00 | | | | | $480.00 | 3/7/2017 | |
| 15290 | Murrell, Robert Dan | -$200.00 | -$200.00 | | | | | $600.00 | 1/18/2017 | |
| 15326 | Campus, Hieu | -$200.00 | -$200.00 | | | | | $600.00 | 3/28/2017 | |
| 9822 | Osakana Cruise, Inc/Fish E | -$188.62 | -$188.62 | | | | | $510.00 | 9/5/2017 | |
| 11756 | V.Angoco's Trucking | -$185.58 | -$185.58 | | | | | | | |
| 10735 | Plummer, Peter J. | -$175.00 | -$175.00 | | | | | $87.50 | 9/5/2017 | |
| 12394 | Wong, Billy | -$175.00 | -$175.00 | | | | | $262.50 | 6/6/2017 | |
| 15612 | Churchill, Charles D. | -$171.00 | -$171.00 | | | | | $600.00 | 7/25/2017 | |
| 14776 | MARAD | -$169.45 | -$169.45 | | | | | $34,271.66 | 11/30/2011 | |
| 13030 | South Pacific Petroleum Co | -$154.42 | -$154.42 | | | | | | | |
| 14443 | Moritz, Lance | -$150.00 | -$150.00 | | | | | $750.00 | 5/4/2017 | |
| 15325 | Kobayashi, Ronald | -$150.00 | -$150.00 | | | | | $150.00 | 9/8/2017 | |

Doc. No. 34GL-17-1047

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 15433 | Pieske, Burghard | -$150.00 | -$150.00 | | | | | $750.00 | 3/29/2017 | |
| 15510 | MCKENZIE, COLIN DOUGLAS | -$150.00 | -$150.00 | | | | | $300.00 | 10/21/2016 | |
| 14013 | Brandt, Jim or Bonnie | -$137.50 | -$137.50 | | | | | $137.50 | 9/6/2017 | |
| 14150 | PIER, KENNETH | -$137.50 | -$137.50 | | | | | $275.00 | 8/18/2017 | |
| 14570 | Terlaje, Glenn | -$137.50 | -$137.50 | | | | | $275.00 | 9/1/2017 | |
| 15594 | Mcvey, Troy | -$137.50 | -$137.50 | | | | | $412.50 | 8/7/2017 | |
| 13081 | Watanabe, Akio/Fontana & C | -$128.00 | -$128.00 | | | | | $147.00 | 4/10/2017 | |
| 14436 | John C. Aguon/Myung J. Par | -$125.00 | -$125.00 | | | | | $600.00 | 2/24/2017 | |
| 14534 | Martin, Dwight | -$125.00 | -$125.00 | | | | | $1,000.00 | 7/14/2017 | |
| 1290 | NANGAUTA, JOSEPH J. | -$120.00 | -$120.00 | | | | | $120.00 | 5/26/2017 | |
| 12408 | Marianas Yacht Club | -$100.00 | -$100.00 | | | | | $100.00 | 10/18/2016 | |
| 13040 | Watson, Jonathan | -$85.68 | -$85.68 | | | | | $85.68 | 9/5/2017 | |
| 9654 | Baba, Hideharu | -$80.00 | -$80.00 | | | | | $40.00 | 9/8/2017 | |
| 12397 | Cruz, John R. | -$80.00 | -$80.00 | | | | | $160.00 | 8/29/2017 | |
| 1944 | TITHINGRAD, ALEX L. | -$75.00 | -$75.00 | | | | | $75.00 | 5/2/2017 | |
| 14684 | Guam Pak Express Inc. | -$54.62 | -$54.62 | | | | | $54.62 | 7/19/2017 | |
| 12509 | Hanley, Timothy F. | -$52.50 | -$52.50 | | | | | $105.00 | 8/3/2017 | |
| 1197 | AQUAI, EARL T.L. | -$50.00 | -$50.00 | | | | | $50.00 | 4/11/2017 | |
| 1300 | SANTOS, RAYMOND B. | -$50.00 | -$50.00 | | | | | | | |
| 1370 | CALIP, AMBROSE I. | -$50.00 | -$50.00 | | | | | $50.00 | 7/17/2017 | |
| 1749 | CARBULLIDO, RITA B. | -$50.00 | -$50.00 | | | | | $30.00 | 9/1/2017 | |
| 15178 | Reeves, Bennett Dudley Jr. | -$50.00 | -$50.00 | | | | | $50.00 | 7/10/2017 | |
| 15346 | LEON GUERRERO II, DANIEL A | -$50.00 | -$50.00 | | | | | $50.00 | 6/28/2017 | |
| 15398 | Terlaje, Miguel T. | -$50.00 | -$50.00 | | | | | | | |
| 15456 | Keith, Kenneth | -$50.00 | -$50.00 | | | | | $150.00 | 6/27/2017 | |
| 15466 | Kajiyama, Fumitake | -$50.00 | -$50.00 | | | | | $50.00 | 7/26/2017 | |
| 15488 | Love, Rick | -$50.00 | -$50.00 | | | | | $50.00 | 7/25/2017 | |
| 15537 | Fitzgerald, Stephen | -$50.00 | -$50.00 | | | | | $50.00 | 1/27/2017 | |
| 15597 | Gorman, John T. | -$50.00 | -$50.00 | | | | | $50.00 | 6/13/2017 | |
| 15611 | Santos, Joanne E. | -$50.00 | -$50.00 | | | | | $50.00 | 7/7/2017 | |
| 15615 | Cruz, Dolora M. | -$50.00 | -$50.00 | | | | | $50.00 | 7/11/2017 | |
| 15619 | Rumong, Jordan | -$50.00 | -$50.00 | | | | | $50.00 | 7/25/2017 | |
| 15623 | Pachemwai, Ruthy | -$50.00 | -$50.00 | | | | | $50.00 | 7/27/2017 | |
| 15625 | Gascon, Darryl C. | -$50.00 | -$50.00 | | | | | $50.00 | 7/28/2017 | |
| 13190 | GENTLY BLUE DIVING SHOP | -$42.85 | -$42.85 | | | | | $1,500.00 | 6/23/2017 | |
| 14145 | Nadler, Landon | -$40.00 | -$40.00 | | | | | $240.00 | 6/14/2017 | |
| 13202 | Department of Administrati | -$30.00 | -$30.00 | | | | | $1,602.75 | 7/13/2017 | |
| 13914 | Dacanay, Ann R. | -$15.00 | -$15.00 | | | | | $120.00 | 7/31/2017 | |
| 13201 | Guam Tropical Dive Station | -$8.57 | -$8.57 | | | | | $8.57 | 9/6/2017 | |
| 14753 | Trend Vector Aviation Inte | -$7.16 | -$7.16 | | | | | $109.24 | 5/30/2017 | |

Doc. No. 34GL-17-1047

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 14752 | Head, David | -$2.50 | -$2.50 | | | | | $220.00 | 8/22/2016 | |
| 1021 | JENKINS, CAROL V. | -$2.00 | -$2.00 | | | | | $2.00 | 7/6/2017 | |
| 8336 | Pacific Trucking Inc. | -$0.44 | -$0.44 | | | | | | | |
| 8627 | Bank of Guam | -$0.05 | -$0.05 | | | | | | | |
| 15480 | L & P Corporation | -$0.05 | -$0.05 | | | | | $255.25 | 8/18/2016 | |
| 10276 | McDermott International(Ra | -$0.03 | -$0.03 | | | | | $40.48 | 7/20/2015 | |
| 13453 | Calma, Rustico Q. | -$0.03 | -$0.03 | | | | | $84.84 | 10/28/2016 | |
| 15344 | SMITH, DON E. | -$0.02 | -$0.02 | | | | | $149.03 | 12/18/2015 | |
| 15377 | Dewan World Wide Inc. | -$0.01 | -$0.01 | | | | | $182.27 | 2/1/2016 | |
| 10217 | Mars, Thomas Z. | $25.00 | $25.00 | | | | | $220.00 | 9/5/2017 | |
| 14409 | Robinson, Merle Ann | $42.00 | $42.00 | | | | | $300.00 | 8/16/2017 | |
| 10778 | Real World Diving | $45.80 | $45.80 | | | | | $115.00 | 8/10/2017 | |
| 14447 | Flores, Paul A | $50.00 | $50.00 | | | | | $50.00 | 9/5/2017 | |
| 14689 | Miki Taxi Service | $54.62 | $54.62 | | | | | $24.64 | 2/19/2010 | |
| 14299 | CANTON CONSTRUCTION | $58.88 | $58.88 | | | | | | | |
| 15079 | McDermott, Brian | $79.97 | $79.97 | | | | | $40.57 | 4/15/2013 | |
| 15548 | Makanja Fishing Charters | $87.50 | $87.50 | | | | | $525.00 | 8/28/2017 | |
| 15523 | Ly, Quang Minh | $112.50 | $112.50 | | | | | $850.00 | 6/20/2017 | |
| 13537 | Wang, Jackey | $117.10 | $117.10 | | | | | $12,395.00 | 6/30/2017 | |
| 15475 | Tropical Island Marine Spo | $136.20 | $136.20 | | | | | $632.10 | 8/15/2017 | |
| 12335 | Liberty, Lawrence D / Sand | $137.50 | $137.50 | | | | | $825.00 | 12/15/2016 | |
| 15526 | Ovalles, Victor | $137.50 | $137.50 | | | | | $275.00 | 8/11/2017 | |
| 15620 | Saito, Minoru | $150.00 | $150.00 | | | | | | | |
| 13476 | Isla Maritime Agency | $182.27 | $182.27 | | | | | $627.43 | 4/26/2017 | |
| 15293 | SWANEPOEL, DEON | $220.00 | $220.00 | | | | | $440.00 | 8/8/2017 | |
| 15242 | Ames, Todd | $245.00 | $245.00 | | | | | $245.00 | 8/25/2017 | |
| 15621 | Sage, Anthony | $294.00 | $294.00 | | | | | $441.00 | 8/10/2017 | |
| 9831 | Fish Hook Inc. | $360.00 | $360.00 | | | | | $360.00 | 9/5/2017 | |
| 14623 | Cocos Island Resort | $378.42 | $378.42 | | | | | $378.42 | 8/24/2017 | |
| 14909 | Propacific Builder Corpora | $396.90 | $396.90 | | | | | $396.90 | 8/22/2017 | |
| 15370 | J524 Inc./Layla Dolphin Cr | $595.00 | $595.00 | | | | | $1,190.00 | 8/10/2017 | |
| 14963 | Castro, Jesse AR | $712.50 | $712.50 | | | | | $357.50 | 5/22/2017 | |
| 13121 | Tidewater Distributors Inc | $870.20 | $870.20 | | | | | | | |
| 7763 | Guam Dolphin's Marine Spor | $1,190.80 | $1,190.80 | | | | | $2,247.70 | 9/6/2017 | |
| 11794 | Guam Shipyard | $1,269.39 | $1,269.39 | | | | | $714.00 | 12/23/2009 | |
| 15267 | Guam Ocean Academy | $1,500.00 | $1,500.00 | | | | | $1,500.00 | 8/3/2017 | |
| 8483 | Scuba Company | $3,657.20 | $3,657.20 | | | | | $6,274.80 | 8/28/2017 | |
| 15600 | Island Breath | $4,478.84 | $4,478.84 | | | | | $5,206.08 | 6/19/2017 | |
| 14642 | Tristar Terminals Guam, In | $165,501.57 | $165,501.57 | | | | | $200,033.37 | 8/31/2017 | |
| 7624 | Micronesian Divers Assoc., | | | | | | | $615.00 | 8/15/2017 | |

Doc. No. 34GL-17-1047

| Number | Name | Open | Current | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Amount | Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 12546 | Tai Fa Import & Export Co. | | | | | | | $273.10 | 7/19/2017 | |
| 13484 | MOMO Corp. | | | | | | | $54.62 | 7/5/2017 | |
| 13777 | Suncare Distributors | | | | | | | $54.62 | 7/17/2017 | |
| 14911 | Royal Cargo Guam, LLC | | | | | | | $54.62 | 9/1/2017 | |
| 15174 | GO DIVE GUAM SURF & DIVE | | | | | | | $500.00 | 6/21/2017 | |
| 15220 | SBS DIVE GUAM | | | | | | | $500.00 | 6/27/2017 | |
| 15300 | Berg, Julia | | | | | | | $1,125.00 | 7/6/2017 | |
| 15585 | Nededog, Jessica B. | | | | | | | $109.24 | 7/18/2017 | |
| 15609 | I-Recycle Guam | | | | | | | $54.62 | 6/28/2017 | |
| 15610 | GPF Corporation | | | | | | | $27.31 | 6/30/2017 | |
| | Total | $6,038,613.56 | $4,252,536.42 | $501,421.66 | $199,080.12 | $23,845.38 | $1,061,729.98 | | | |

Doc. No. 34GL-17-1047

| Supplier | Supplier Name | Phone | Co | Balance Open | Aging Current | 61 - 90 | 91 - 120 | 121 - 0 | Over 0 |
|---|---|---|---|---|---|---|---|---|---|
| 13280 | America's Best El | 671 6476674/75SON | 00050 | 4977.45 | 4977.45 | | | | |
| 12196 | American Associat | 703 6845700 | 00050 | 19176.00 | 19176.00 | | | | |
| 11805 | American Printing | 671 6467873ROMY | 00050 | 212.00 | 212.00 | | | | |
| 1395 | ARRIOLA, FRANCES | 671 4775931/X341 | 00050 | 28668.62 | 28668.62 | | | | |
| 15262 | AWESOME HARDWARE | 671 787-2663 | 00050 | 55.12 | 55.12 | | | | |
| 11768 | Benson Guam Enter | 671 4777562(SALLY | 00050 | 2373.39 | 2373.39 | | | | |
| 12239 | Best American Too | 671 6465058(ELMA) | 00050 | 938.80 | 938.80 | | | | |
| 14827 | Blue Bay Petroleu | 671 6328283 | 00050 | 3395.00 | 3395.00 | | | | |
| 13495 | BME & Son Inc. | 671 6323338/63754 | 00050 | 67442.68 | | | | | 67442.68 |
| 13684 | Chang Chin Inc. | 671 6494074 | 00050 | 395.00 | 395.00 | | | | |
| 13823 | Clean Shot | 671 6531492 | 00050 | 4992.00 | 4992.00 | | | | |
| 13134 | Code 1 Law Enforc | 671 6490021MATTHE | 00050 | 3700.00 | 3700.00 | | | | |
| 13935 | D.S.Y. Corporatio | 671 6371687(FE) | 00050 | 863.00 | 863.00 | | | | |
| 14510 | Data Management R | 671 6473674 | 00050 | 855.00 | 855.00 | | | | |
| 7755 | Detry Plumbing Se | 671 6465946(FRANC | 00050 | 185.00 | 185.00 | | | | |
| 11778 | Dewitt Trans Serv | 671 6464442/64818 | 00050 | 1024.40 | 1024.40 | | | | |
| 7798 | Diamond Auto Part | 671 6494234/64605 | 00050 | 180.00 | 180.00 | | | | |
| 15470 | EMERALD WHOLESALE | 671 787-66847 | 00050 | 870.00 | 870.00 | | | | |
| 14052 | Far East Equipmen | 671 8886270/JOHNL | 00050 | 4907.43 | 4907.43 | | | | |
| 14763 | Fastenal Company | 671 6481406 | 00050 | 1934.00 | 1934.00 | | | | |
| 9030 | Foremost Crystal | 671 6499782 | 00050 | 793.50- | 793.50- | | | | |
| 11471 | Gov't of Guam Ret | 671 7342196 | 00050 | 162103.96- | 162103.96- | | | | |
| 7747 | Guahan Waste Cont | 671 6495183 | 00050 | 8642.41 | 8642.41 | | | | |
| 14507 | Guam Home Center | 671 6324442 | 00050 | 1252.41 | 1252.41 | | | | |
| 12126 | Guam Waterworks A | 671 6477800(ROSE) | 00050 | 140830.15 | 14499.13 | | | | 126331.02 |
| 15288 | GuamWEBZ | 671 6477167 | 00050 | 1000.00 | 1000.00 | | | | |
| 14920 | Heavy Equipment P | 671 6888401 | 00050 | 5236.81 | 4686.81 | | | | 550.00 |
| 14320 | Home Depot (The) | 671 6480440 | 00050 | 736.76 | 736.76 | | | | |
| 9187 | Hydra-Air Pacific | 671 6495843/5844N | 00050 | 3685.00 | 3685.00 | | | | |
| 13800 | HAWTHORNE PACIFIC | 671 6469118(RICHA | 00050 | 1360.09 | 1360.09 | | | | |
| 9152 | HFP Industrial Pr | 671 6470345 | 00050 | 1185.50 | 1185.50 | | | | |
| 13092 | I Connect | 671 8888888/88875 | 00050 | 8195.71 | 8195.71 | | | | |
| 11830 | Iris Ltd. | 310 5414000 | 00050 | 4235.00 | 4235.00 | | | | |
| 9224 | Island Equipment | 671 6465261/64652 | 00050 | 694.50 | 694.50 | | | | |
| 15034 | IT&E | | 00050 | 17.81 | | | | | 17.81 |
| 11876 | J & RS Micronesia | 671 4728584 | 00050 | 10920.00 | 10920.00 | | | | |
| 9291 | J.V. Internationa | 671 6469524/9540 | 00050 | 434.55 | 434.55 | | | | |
| 13703 | J&B Modern Tech. | 6460588 | 00050 | 198.00 | 198.00 | | | | |
| 15316 | JC RENTALS GUAM | 671 637-3328 788- | 00050 | 206.00 | 206.00 | | | | |
| 14946 | JTC Services Guam | 671 4733000 | 00050 | 13973.90 | 13973.90 | | | | |
| 11929 | Megabyte | 671 6499698 | 00050 | 3108.75 | 3108.75 | | | | |
| 10188 | Mid-Pac Far East | 671 6325160/5169/ | 00050 | 3535.60 | 3535.60 | | | | |
| 10250 | Morrico Equipment | 671 6491947FRANK | 00050 | 18592.70 | 4961.30 | | | | 13631.40 |
| 15106 | MORPHOTRUST USA | 202 6884848 | 00050 | 123.50 | 123.50 | | | | |
| 12551 | M80 System Inc. | 671 7341680 | 00050 | 13856.00 | 13856.00 | | | | |
| 12510 | N.C. Macario & As | 671 6490901 | 00050 | 57110.00 | 57110.00 | | | | |
| 10330 | Napa Auto Parts | 671 6376642/7141/ | 00050 | 225.88 | 225.88 | | | | |
| 10356 | National Office S | 671 6465115(EMILY | 00050 | 449.60 | 449.60 | | | | |
| 14711 | National Trading | 671 6471883 | 00050 | 1038.50 | 1038.50 | | | | |
| 12528 | NEW MW Corporatio | 671 6477663 | 00050 | 4200.00 | 4200.00 | | | | |
| 14349 | Options PC | 671 6330263/4 | 00050 | 349.00 | 349.00 | | | | |
| 11811 | Pacific Daily New | 671 4721736(FAEX2 | 00050 | 444.00 | 444.00 | | | | |
| 10516 | Pacific Data Syst | 671 6484361/2 | 00050 | 4185.33 | 4185.33 | | | | |
| 13196 | Pacific Human Res | 671 6376906/7/8 | 00050 | 319.28 | 319.28 | | | | |
| 14994 | Pacific Petroleum | 671 6468082 | 00050 | 3294.00 | 3294.00 | | | | |

Doc. No. 34GL-17-1047

| Supplier | Name | Phone | Co | Balance Open | Aging: Current | 61 - 90 | 91 - 120 | 121 - 0 | Over 0 |
|---|---|---|---|---|---|---|---|---|---|
| 12184 | Pacific Welding S | 671 4774365/47222 | 00050 | 1425.00 | 1425.00 | | | | |
| 1515 | Paintco Incorpora | 671 4727770/7771 | 00050 | 9842.44 | 9842.44 | | | | |
| 14831 | Phillips and Bord | 671 4772223 | 00050 | 92781.25 | 92781.25 | | | | |
| 50 | Port Authority of | 671 4775931 | 00050 | 47.25 | | | | | 47.25 |
| 14909 | Propacific Builde | 671 4773109 | 00050 | 93807.00 | 93807.00 | | | | |
| 14631 | Public Utilities | 671 4721907 | 00050 | 28514.07 | 28514.07 | | | | |
| 15341 | PTI PACIFIC INC. | | 00050 | 260.00 | 260.00 | | | | |
| 13428 | R & R Plus Co. | 671 6468295(HENRY | 00050 | 1300.00 | 1300.00 | | | | |
| 15144 | R&E GARCIA LLC, D | 671 6469287 | 00050 | 1620.00 | 888.00 | | | | 732.00 |
| 12301 | Rainbow Paints Su | 671 6496000 | 00050 | 502.80 | 502.80 | | | | |
| 10823 | Reaction Supply C | 671 4725651 | 00050 | 8472.00 | 8472.00 | | | | |
| 7093 | Safety 1st system | 671 6496440DAVE | 00050 | 115.00 | 115.00 | | | | |
| 10997 | SolCom | 671 6325310JERRY | 00050 | 90.00 | 90.00 | | | | |
| 13030 | South Pacific Pet | 671 4728871(OPERA | 00050 | 26425.89 | 26425.89 | | | | |
| 7114 | Standard Office S | 671 6464825(POLLY | 00050 | 1197.32 | 1197.32 | | | | |
| 1865 | SANTOS, PAUL B. | 671 9897123 | 00050 | 405.05 | 405.05 | | | | |
| 15398 | Terlaje, Miguel T | 671 777-2262 | 00050 | 50.00 | | | | | 50.00 |
| 13909 | The Guam Daily Po | 6491924(CAROL | 00050 | 192.00 | 192.00 | | | | |
| 11983 | Treasurer of Guam | | 00050 | 8090.42 | 8090.42 | | | | |
| 1481 | Treasurer of Guam | 671 4753324/669 | 00050 | 5321.17 | 5321.17 | | | | |
| 14212 | Triple J. Motors | 671 6496050 | 00050 | 6258.90 | 6258.90 | | | | |
| 14642 | Tristar Terminals | 671 5652300 | 00050 | 486.12 | | | | | 486.12 |
| 11615 | Tsang Brothers Co | 671 6388133(CHRIS | 00050 | 912.00 | 912.00 | | | | |
| 15432 | TRACK ME GUAM, LL | 671 6496345 | 00050 | 290.00 | 290.00 | | | | |
| 12542 | United Tire | 671 6496162 | 00050 | 5800.00- | 5800.00- | | | | |
| 15074 | UNITED AIRLINES | 671 6458701 | 00050 | 8775.45 | | | | | 8775.45 |
| 11956 | Workers Compensat | | 00050 | 46351.30 | 12862.30 | | | | 33489.00 |
| 14197 | WSP/Parsons Brinc | 671 9884554(MATTH | 00050 | 229054.83 | 229054.83 | | | | |
| 7253 | Xerox Corporation | 671 4779456/9495 | 00050 | 89.00 | 89.00 | | | | |
| 14835 | 671 Tactical | 671 7278848/6098 | 00050 | 3780.00 | 3780.00 | | | | |
| 00050 | Port Authority of Guam | | | 868540.43 | 616987.70 | | | | 251552.73 |
| | Grand Total | | | 868540.43 | 616987.70 | | | | 251552.73 |

Doc. No. 34GL-17-1047

# PORT AUTHORITY OF GUAM

## Budget Transactions

*In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.*

### Budget Lifts:

| Memo Date | Division | Request | Acct. No. | Annual Budget | Quarterly Budget | Used | pending requisitions/PO's | | Reason |
|---|---|---|---|---|---|---|---|---|---|

### Divisional Transfers:

| Memo Date | Division | Request | Acct. No. | | Amount | Reason |
|---|---|---|---|---|---|---|
| 7/3/2017 | Port Police | 121.8111 | 121.8114 | | 25,000.00 | Committ lapse fund of AO to OT |
| 7/5/2017 | IT | 670.8617 | 670.8114 | | 2,000.00 | Needed for OT |
| 7/11/2017 | Maint | 413.8114 | 412.8114 | | 15,000.00 | Needed for OT |
| 7/12/2017 | Maint | 423.8665.PROF | 421.8665.PROF | | 6,000.00 | Needed for requistions |
| 7/18/2017 | Maint | 414.8524 | 414.8114 | | 4,000.00 | Needed for OT |
| 7/28/2017 | Port Police | 122.8524 | 122.81 | | 25,000.00 | Needed for OT |
| 7/31/2017 | Trans | 330.8114 | 332.8114 | | 5,000.00 | needed for OT |
| | | 331.8114 | 332.8114 | | 5,000.00 | needed for OT |

Doc. No. 34GL-17-1047

# PORT AUTHORITY OF GUAM

| | | | Crane Surcharge | | 9.50% | BOG 0101-330971 50.1122.BOGCRANE | |
|---|---|---|---|---|---|---|---|
| 60.5851 | | | | | Sinking | Bank Bal. | |
| Date | Description | Amount | Balance | Remarks | Fund | Amount | Date |
| 9/30/2016 | Balance Forwarded | | 518,395.13 | | 2,850,791.98 | 2,500,076.68 | |
| 10/20/2016 | Loan Payment | (101,426.79) | 416,968.34 | | | | |
| 10/1/2016 | Pola Insurance Prem | (260,000.00) | 156,968.34 | | | | |
| 10/31/2016 | Revenues | 530,272.93 | 687,241.27 | | | | |
| 10/31/2016 | Depreciation | $ (66,666.67) | 620,574.60 | | | | |
| 10/31/2016 | Pola 14 Exp 70.8390 | (5,986.24) | 614,588.36 | | | | |
| | Pola 16 Exp 70.8391 | $ (5,712.32) | 608,876.04 | | | | |
| | Pola 17 Exp 70.8392 | $ (4,633.84) | 604,242.20 | | | 54,163.20 | 10/26/2016 |
| | Gantry 3 | $ - | 604,242.20 | | | | |
| | Reserve | $ (50,375.93) | 553,866.27 | | 50,375.93 | 266.34 | 10/31/2016 |
| | PMC | $ - | 553,866.27 | | | | |
| | CIP | - | 553,866.27 | | | | |
| 11/20/2016 | Loan Payment | (101,426.79) | 452,439.48 | | | | |
| 11/30/2016 | Revenues | 612,053.00 | 1,064,492.48 | | | | |
| 11/30/2016 | Depreciation | $ (66,666.67) | 997,825.81 | | | 105,109.04 | 11/4/2016 |
| 11/30/2016 | Pola 14 Exp 70.8390 | (4,437.08) | 993,388.73 | | | 433994.85 | 11/17/2016 |
| | Pola 16 Exp 70.8391 | (6,295.50) | 987,093.23 | | | 290.41 | 11/30/2016 |
| | Pola 17 Exp 70.8392 | (4,646.19) | 982,447.04 | | | | |
| | Gantry 3 | - | 982,447.04 | | | | |
| 11/30/2016 | Reserve | (58,145.04) | 924,302.01 | | 58,145.04 | | |
| | PMC | - | 924,302.01 | | | | |
| 12/20/2016 | Loan Payment | (101,426.79) | 822,875.22 | | | | |
| 12/31/2016 | Revenues | $ 479,032.06 | 1,301,907.28 | | | | |
| 12/31/2016 | Depreciation | $ (66,666.67) | 1,235,240.61 | | | | |
| 12/31/2016 | Pola 14 Exp 70.8390 | $ (11,059.48) | 1,224,181.13 | | | | |
| 12/31/2016 | Pola 16 Exp 70.8391 | (9,380.87) | 1,214,800.26 | | | | |
| 12/31/2016 | Pola 17 Exp 70.8392 | $ (7,886.21) | 1,206,914.05 | | | | |
| 12/31/2016 | Gantry 3 | $ - | 1,206,914.05 | | | | |
| 12/31/2016 | Reserve | $ (45,508.05) | 1,161,406.00 | | $ 45,508.05 | 436,359.02 | 12/5/2016 |
| 12/31/2016 | Crane Certification | $ (4,450.00) | 1,156,956.00 | | | 367.31 | 12/31/2016 |
| 1/20/2017 | Loan Payment | (101,426.79) | 1,055,529.21 | | | | |
| 1/31/2017 | Revenues | 438,210.54 | 1,493,739.75 | | | | |
| 1/31/2017 | Depreciation | $ (66,666.67) | 1,427,073.08 | | | | |
| 1/31/2017 | Pola 14 Exp 70.8390 | $ (10,458.21) | 1,416,614.87 | | | | |
| | Pola 16 Exp 70.8391 | (7,031.47) | 1,409,583.40 | | | | |
| | Pola 17 Exp 70.8392 | $ (6,010.95) | 1,403,572.45 | | | | |
| | Gantry 3 | - | 1,403,572.45 | | | 374.82 | 1/31/2017 |
| 1/31/2017 | Reserve | (41,630.00) | 1,361,942.45 | | 41,630.00 | | |
| 2/20/2017 | Loan Payment | (101,426.79) | 1,260,515.66 | | | 57675.69 | 02/02/17 |
| 2/28/2017 | Revenues | $ 446,279.60 | 1,706,795.26 | | | 27,983.45 | 02/17/17 |
| 2/28/2017 | Depreciation | $ (66,666.67) | 1,640,128.59 | | | 401663.47 | 02/27/17 |
| 2/28/2017 | Pola 14 Exp 70.8390 | (3,816.80) | 1,636,311.79 | | | 345.86 | 02/28/17 |
| | Pola 16 Exp 70.8391 | $ (14,771.91) | 1,621,539.88 | | | | |
| | Pola 17 Exp 70.8392 | (15,193.10) | 1,606,346.78 | | | | |
| 2/28/2017 | Reserve | $ (42,396.56) | 1,563,950.22 | | $ 42,396.56 | | |
| 3/20/2017 | Loan Payment | (101,426.79) | 1,462,523.43 | | | | |
| 3/31/2017 | Revenues | 526,179.04 | 1,988,702.47 | | | | |
| 3/31/2017 | Depreciation | $ (66,666.67) | 1,922,035.80 | | | 47023.12 | 3/17/2017 |
| | Pola 14 Exp 70.8390 | (44,761.58) | 1,877,274.22 | | | 450088.29 | 3/21/2017 |

# PORT AUTHORITY OF GUAM

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Crane Surcharge | | 9.50% | BOG 0101-330971 50.1122.BOGCRANE | |
| 60.5851 | | | | | Sinking | Bank Bal. | |
| Date | Description | Amount | Balance | Remarks | Fund | Amount | Date |
| 3/31/2017 | Pola 16 Exp 70.8391 | (44,032.09) | 1,833,242.13 | | | | |
| | Pola 17 Exp 70.8392 | $ (45,034.33) | 1,788,207.80 | | | | |
| 3/31/2017 | Reserve | (49,987.01) | 1,738,220.79 | | 49,987.01 | 443.98 | 3/31/2017 |
| 4/20/2017 | Loan Payment | (101,426.79) | 1,636,794.00 | | | | |
| 4/30/2017 | Revenues | 494,244.60 | 2,131,038.60 | | | | |
| 4/30/2017 | Depreciation | $ (66,666.67) | 2,064,371.93 | | | | |
| | Pola 14 Exp 70.8390 | $ (2,520.37) | 2,061,851.56 | | | 15,345.14 | 4/18/2017 |
| 4/30/2017 | Pola 16 Exp 70.8391 | $ (2,012.50) | 2,059,839.06 | | | 349,030.89 | 4/21/2017 |
| | Pola 17 Exp 70.8392 | $ (9,292.50) | 2,050,546.56 | | | 472.99 | 4/30/2017 |
| 4/30/2017 | Reserve | $ (46,953.24) | 2,003,593.32 | | $ 46,953.24 | | |
| 4/30/2017 | Crane Certification | (13,830.00) | 1,989,763.32 | | | | |
| 5/20/2017 | Loan Payment | (101,426.79) | 1,888,336.53 | | | | |
| 5/31/2017 | Revenues | 559,617.55 | 2,447,954.08 | | | | |
| 5/31/2017 | Depreciation | $ (66,666.67) | 2,381,287.41 | | | | |
| | Pola 14 Exp 70.8390 | (11,488.75) | 2,369,798.66 | | | | |
| 5/31/2017 | Pola 16 Exp 70.8391 | (5,000.00) | 2,364,798.66 | | | | |
| | Pola 17 Exp 70.8392 | (7,474.45) | 2,357,324.21 | | | 518.19 | 5/30/2017 |
| 5/31/2017 | Reserve | (53,163.67) | 2,304,160.54 | | 53,163.67 | | |
| 6/20/2017 | Loan Payment | (101,426.79) | 2,202,733.75 | | | | |
| 6/30/2017 | Revenues | $ 523,119.95 | 2,725,853.70 | | | | |
| 6/30/2017 | Depreciation | $ (66,666.67) | 2,659,187.03 | | | | |
| 6/30/2017 | Pola 14 Exp 70.8390 | $ (11,861.54) | 2,647,325.49 | | | | |
| 6/30/2017 | Pola 16 Exp 70.8391 | (7,148.37) | 2,640,177.12 | | | | |
| 6/30/2017 | Pola 17 Exp 70.8392 | $ (11,307.77) | 2,628,869.35 | | | 501.53 | 6/30/2017 |
| 6/30/2017 | Reserve | (49,696.40) | 2,579,172.96 | | $ 49,696.40 | | |
| 7/31/2017 | Loan Payment | (101,426.79) | 2,477,746.17 | | | | |
| 7/31/2017 | Revenues | 478,759.80 | 2,956,505.97 | | | | |
| 7/31/2017 | Depreciation | $ (66,666.67) | 2,889,839.30 | | | | |
| 7/31/2017 | Pola 14 Exp 70.8390 | (5,607.62) | 2,884,231.68 | | | | |
| 7/31/2017 | Pola 16 Exp 70.8391 | (12,008.79) | 2,872,222.89 | | | | |
| 7/31/2017 | Pola 17 Exp 70.8392 | (8,818.40) | 2,863,404.49 | | | | |
| 7/31/2017 | Reserve | (45,482.18) | 2,817,922.31 | | $ 45,482.18 | | |
| | | | 2,817,922.31 | | | | |
| | | | 2,817,922.31 | | | | |
| | | | 2,817,922.31 | | | | |
| | | | 2,817,922.31 | | | | |
| | | | 2,817,922.31 | | | 518.30 | 7/31/2017 |
| | | | 2,817,922.31 | | 3,334,130.04 | 4,882,612.57 | |

# PORT AUTHORITY OF GUAM

## Facility Maintenance Fee Ledger

50.1122.BOGFM

| 60.5841 | | | | | | BOG | |
|---|---|---|---|---|---|---|---|
| **Date** | **Description** | **Debit** | **Credit** | **Balance** | **Remarks** | **Balance** | **Date** |
| | Balance Forward | | | **1,036,289.97** | | **2,368,235.43** | |
| | Container Yard Stripping | | 15,000.00 | **1,021,289.97** | Addtl funding | | |
| | Bumper | | - | **1,021,289.97** | | | |
| | CT Yard Asphalt Pavement Rprs | | 350,000.00 | **671,289.97** | | | |
| | CT Yard Light Pole Southside area X | | - | **671,289.97** | | | |
| | Canopy-Drum Lot | | 104,710.00 | **566,579.97** | | | |
| | Canopy-Toploader FL Structure | | 105,160.00 | **461,419.97** | | | |
| | Other Small Projects (605,275) | | - | **461,419.97** | | | |
| 10/31/2015 | October Revenues | 147,931.57 | | **609,351.54** | | **251.42** | 10/31/2015 |
| 11/30/2015 | November Revenues | 146,195.23 | | **755,546.77** | | **243.33** | 11/30/2015 |
| 12/31/2015 | December Revenues | 170,048.70 | | **925,595.47** | | | |
| | PY Adj. Cont. Yard Asphalt Pav Rpr | 50,000.00 | | **975,595.47** | | **51,536.94** | 12/10/2015 |
| | PY Adj Concrete Storm Drain Channel | 600,000.00 | | **1,575,595.47** | | **255.18** | 12/31/2015 |
| | Container Yard Stripping | | 1,079,819.00 | **495,776.47** | | | |
| | Trench Drain Repair & Upgrade | | 247,629.00 | **248,147.47** | | | |
| | Fire Hydrant Adj & Valve Replacement | | 50,904.00 | **197,243.47** | | | |
| | CCTV Connectivitiy | | 26,000.00 | **171,243.47** | | **31,079.16** | 01/05/16 |
| 1/31/2016 | Add back unused fr Genset | 886.14 | | **172,129.61** | | **59,578.95** | 01/19/16 |
| 1/31/2016 | January Revenues | 128,513.95 | | **300,643.56** | | **262.18** | 01/31/16 |
| | Other Small Projects (unused 275,922) | | - | **300,643.56** | | | |
| 2/29/2016 | February Revenues | 144,576.25 | | **445,219.81** | | **37,763.32** | 2/2/2016 |
| | Add back unused fr CCTV | 1,289.09 | | **446,508.90** | | **40,164.46** | 2/5/2016 |
| 3/31/2016 | March Revenues | 132,573.83 | | **579,082.73** | | **255.94** | 2/29/2016 |
| 4/30/2016 | April Revenues | 163,739.07 | | **742,821.80** | | **274.92** | 3/31/2016 |
| 5/31/2016 | May Revenues | 132,034.61 | | **874,856.41** | | **266.08** | 4/30/2016 |
| 6/30/2016 | June Revenues | 162,619.89 | | **1,037,476.30** | | **10,104.52** | 4/29/2016 |
| 7/31/2016 | July Revenues | 140,328.76 | | **1,177,805.06** | | **276.02** | 5/31/2016 |
| 8/31/2016 | August Revenues | 158,706.68 | | **1,336,511.74** | | **27,474.09** | 6/8/2016 |
| 9/30/2016 | September Revenues | 118,427.45 | | **1,454,939.19** | | **269.25** | 6/30/2016 |
| 10/31/2016 | October Revenues | 138,062.15 | | **1,593,001.34** | | **279.03** | 7/31/2016 |
| | Asphalt Pavement | | 1,765,904.00 | **(172,902.66)** | | **57,656.54** | 8/24/2016 |
| 11/30/2016 | November Revenues | 142,639.88 | | **(30,262.78)** | | 280.44 | 8/31/2016 |
| 12/31/2016 | December Revenues | 109,851.82 | | **79,589.04** | | 21248.63 | 9/29/2016 |
| 1/31/2017 | January Revenues | 100,215.15 | | **179,804.19** | | 276.08 | 9/30/2016 |
| 2/28/2017 | February Revenues | 103,593.87 | | **283,398.06** | | 287.49 | 10/31/2016 |
| 3/31/2017 | March Revenues | 134,168.27 | | **417,566.33** | | 278.25 | 11/30/2016 |
| 4/30/2017 | April Revenues | 119,645.39 | | **537,211.72** | | 287.55 | 12/31/2016 |
| 5/31/2017 | May Revenues | 129,977.12 | | **667,188.84** | | 287.58 | 1/31/2017 |
| 6/30/2017 | June Revenues | 130,627.85 | | **797,816.69** | | 18,575.79 | 2/17/2017 |
| 7/31/2017 | July Revenues | 123,693.86 | | **921,510.55** | | 304,441.68 | 2/27/2017 |
| | | | | | | 261.33 | 2/28/2017 |
| | | | | | | 96,559.34 | 3/21/2017 |
| | | | | | | 325.24 | 3/31/2017 |
| | | | | | | 323.01 | 4/30/2017 |
| | | | | | | 44,142.34 | 4/20/2017 |
| | | | | | | 336.94 | 5/31/2017 |
| | | | | | | 326.10 | 6/30/2017 |
| | | | | | | 337.01 | 7/31/2017 |
| | | | | | | **3,174,801.56** | |

**PORT AUTHORITY OF GUAM**
**CAPITAL IMPROVEMENT PROJECTS**
**SUMMARY STATUS**

As of September 25, 2017

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| | |
|---|---|
| 1) **PROJECT:** | **Marine SLE Project, Wharf Repairs** |
| IFB NUMBER: | PAGCIP-014-005 |
| CONTRACTOR: | BME & Sons Inc. |
| PROJECT AMOUNT: | $4,541,635.00 |
| DESIGNER: | Parson Brinkerhoff |
| PURCHASE ORDER: | No. 11332 OF |
| CHANGE ORDER: | $45,000.00 (CO1), $68,958.00 (CO2), (CO#3) $492,120.50, (C.O.#4) $299,384.73, (C.O. #5) <$6, 353.59>, |
| TOTAL AMOUNT: | $5,440,744.64 |
| FUNDING SOURCE: | Port Authority of Guam |
| NOTICE TO PROCEED: | January 5, 2015 |
| COMPLETION TIME: | May 17, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4) |
| PAYMENT TO DATE: | *$5,373,301.96* |
| BALANCE TO DATE: | *$67,442.68* |
| CM COST: | $459,724.54 |
| AMENDMENT NO. 1 | $109,117.92 |
| Amendment No.2 | $67,442.68 |
| NEW CONTRACT AMOUNT | $636,285.14 |
| PAYMENT TO DATE: | $636,285.14 (CM) |
| BALANCE TO DATE: | $0 |
| Construction Manager: | EMPSCO & Port Engineering/CIP Division |
| POINT OF CONTACT: | Danny Natividad, Proj. Manager (BME & Sons) Tel. # 632-3338<br>Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253<br>Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716<br>Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531<br>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. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO). BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project. As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project.

BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016.Corrpro Cathodic Engineers conducted a continuity test of the installed anodes. A final report was submitted to C.M Empsco for final Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-

6 BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager.
Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on july 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016. BME and subcontractor Trident Cross completed punch lists item repair Aug. 7, 2016 from Empsco and Pro Marine Anodes installation Inspection conducted as of July 8, 2016. Awaits Final Dive Inspection from Empsco and Pro Marine. Empsco submitted cost proposal for change order no.2 C.M. services as per contract April 8, 2016. PAG Engineering Reviewing cost proposal for negotiations. EMPSCO submitted a revised cost proposal Change Order No.2 for Const. Management extension and inspection to Deputy General Manager Admin./Finance. Awaits instruction from PAG Management. PAG approved Const. Mngmnt. Contract extension. EMPSCO awaits issuance of Purchase Order to resume inspection done by BME const. PAG approved Const. Mngmnt. Contract extension and Issued Purchase Order to EMPSCO. Awaits Schedule and availability of Pro Marine to resume re- inspection of 137 anodes punchlist done by BME const. Empsco and Pro Marine completed punchlists inspection on November 11, 2016. Awaits final report from the C.M. (EMPSCO). Received Monthly Report Final Punch lists Inspection No.17, Invoice No. 14-009.17, 1 set of Original Mylar As-built and 2 sets of As-built copiesfrom EMPSCO on Nov. 18,2016. Also, received an Invoice No. 17 of BME in the amount of $213,614.02. Awaits instruction from PAG Management and PAG Engineering Manager to process. Contractor (BME) submitted a propose Change Order No.5 for the incomplete weld of anodes with the amount of $6,353.59 and was approved by PAG General Manager. A PAG proposed Change Order No. 6 was approved by PAG General Manager to be deducted to the contractor (BME ) contract for the Dive inspection perform by Sea Engineering and the approved Time Extension of PAG Construction Management (EMPSCO). PAG Procurement Division finalizing amendment of contract for Change Order Deductive No. 5 and Change Order Deductive No. 6 of the above project. Change Order No. 6 is being disputed by BME Contractor and payment was made by PAG on 4-13-17 in the amount of $157,923.2.
*Awaits status from Contractor and PAG management.*

| | | |
|---|---|---|
| 2) | **PROJECT:** | **Design and Construct Canopies for EQMR Fleet, Drum lot and Top Loader Area** |
| | IFB Number: | PAG-CIP-016-001 |
| | BUDGET: | $335,925.00 |
| | FUNDING SOURCE: | PAG – FMF |
| | BID AMOUNT; | $198,000.00 + C.O. No.1 - $ 2,598.83 |
| | PAYMENT TO DATE: | $171.586.45 |
| | BALANCE TO DATE: | $29,012.38 including 10% retention |
| | CONTRACTOR: | Canton Const. Corp. |
| | POINT OF CONTACT: | Bobby Yung , Proj. Manager (Canton Const.) C.P. # 685-3046 |
| | CONSTRUCTION MANAGER: | PAG Engineering/CIP, EQMR. Manager |
| | WORK STATUS: | Official Notice to Proceed was issued June 15, 2016. Contractor to submit 65% design for review and comments. Meet with Canton Const. and PAG Procurement Ms. Alma Javier for the Status of the 65%design. Procurement warn contractor to submit 100% design before July 22, 2016. 90% Design was submitted July 26,'16. PAG Engineering and EQMR Div. reviewed and made comments on 90% Drawing and returned to canton const. corp.on Aug. 5, 2016 for 100% or final design. As per Aug. 22, Received a call from Mr. Bobby Yung that they are working for the final design and would submit this week of Aug. 26, 2016. Canton Const. submitted a 100% design submittal Sept. 11.2016. Reviewed by PAG Engineering and EQMR Manager. Reviewed comments were return to Canton Const. which will be incorporated to the final Design and to be submitted by the end of this week Sept.16,2016. Canton Construction applied for building permit from D.P.W.DPW is looking for elevation certificate.PAG Engineer Manager Is working with PAG Deputy Manager on to approach and obtain this documents. Proposed Change Order No. 1 with the amount of $2,598.83for the Elevation Certificate of the three canopies, EQMR Fleet. Drum Lot and Top Loader Area is at PAG General Manager for approval. Canton Construction conducted surveying on Nov.7, 2016. Elevation certificate was received Nov. 14, 2016. Canton Const. awaits issuance of building permit from D.P.W. DPW Building permit was issued 11/21/16. Canton Field Engineer performed actual site lay-out for the three canopies A weekly construction progress is conducted since 12/6/16. As per meeting const materials is in route to guam. Mobilization will start on Dec.21,'16 for excavation of footing and fabrication of concrete slab for Canopy "C". Project extension was approved 12/2/16. New completion date is January 15, 2017.<br>Time Extension Change Order No.3 was approved. New completion date is February 11, 2017 as per approved by Deputy General Manager Operations. Substantial Completion was done February 10, 2017. Canton Construction was instructed to correct one punch list item in which is the application of epoxy painting as discussed in the meeting. Canton will resume once weather cooperates. A progress billing No.3 of $50,000.40 is on hold upon completion of punch list item. Inv. No. 3 was paid by PAG $25,000.00. A balance of $29,012.38 is still on hold for completion of painting, installation of 1ea. pendant light and |

retention. Contractor to schedule Painting. Awaits availability of PAG 100ft. man lift.
*As of 9/25/17 Contractor was notified to use their own equipment As per Facility Manager PAG Port man lift is not available. Contractor started to install 2"x1/8 thick galvanized flat bars at 16 on center at EQMR and in addition, epoxy paints needs to be added to all metal areas that were missed in all three structures. All punch list shall be completed by 9/30/17.*

| | | |
|---|---|---|
| 3) | **PROJECT:** | **Container Yard Striping and Installation of Wheel Stop** |
| | IFB NUMBER: | PAG-CIP-016- 002 |
| | BUDGET: | $1, 079,819.00 |
| | FUNDING SOURCE: | PAG – FMF |
| | Bid Amount: | $997,557.51 |
| | PAYMENT to DATE | $641,794.01 |
| | BALANCE to DATE: | $302.126.62 |
| | APPROVED C.O. No. 1to 3 | <$53,636.88> Deductive |
| | NEW CONTRACT AMOUNT: | $943,920.63 |
| | CONTRACTOR: | Canton Const. Corp. |
| | POINT OF CONTACT: | Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046 |
| | CONSTRUCTION MANAGER: | N.C. Macario and Assoc.– Nemecio Macario, S.E. 647-0947/48<br>Alren Torillo- 647-0947/48 |
| | CONTRACT AMOUNT: | $171,329.13 |
| | PAYMENT to DATE; | *$142,774.13* |
| | BALANCE to DATE: | *$28,555.00 As of September* |
| | WORK STATUS: | Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51. Procurement drafting the contract. As per procurement, contract will be sent to Attorney General for review as per requirement if bid amount is higher than $500,000.00. As of this date, Project is still under review by Attorney General. Notice of Intent to Award was given to Canton Const. on 10/28/16 for obtaining bonding documents of the above project. Final Contract under review and approval from PAG Legal Council. Final contract is in routing for Signature for approval and issuance of P.O. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton ) to start submitting Safety plan, Demolition Plan and other documents before they can start the above project. As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit material submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule. Invoice No.1 in the amount of $44,890.09 for Mobilization is in process to accounting. As of |

April 24, 2017. Striping is on-going to Area Foxtrot and Echo. Removal of existing paint in Area 9 and 10 is also on-going. Excavation of signage post in area B, C,D E, F, M and T is on-going. Invoice No.1 was paid by PAG. As of 5/11/17- Contractor painted Area, A,B,C,D,E, F, J.K. L.M,R and S or equivalent to 15% of the project. As of 6/19/17 Estimated percentage of actual work completed is 35%. Invoice No. 2 - $41,489.01 was submitted on 6/5/17. As of 7/11/17- Actual work Percentage completed is 46%, and Invoice no.3 was submitted 6/21/17 and approved for payment on 6/30/17. Canton continue striping of grounded containers , installation of concrete stoppers and pouring concrete of Row signage footing and bollards.

As of Aug .8, 2017- Striping project is 80.23% , Canton Construction continue working on the original contract and also on the Proposed Change Order No.1, 7 ea new additional 10 M.P.H, Repair of construction joint and concrete filler, 10 additional wheel stop, relocating row signages and six new additional bollards. Also, contractor submitted a request for extension of the project and under review and approval of the PAG management. *Contractor requested the Pre Final inspection on August 18,2017 for trailer chassis area and the grounded slots. As of September 14,2017 Pre Final Punch list items corrected only at trailer chassis area and on going for the grounded slots. Invoice no.3 was paid by PAG. Remaining items to be complete at the Gantry area and the water front. Estimated actual completion is 98%.*

**4) PROJECT:** **Container Yard Lighting Improvement Project.**

| | |
|---|---|
| IFB NUMBER: | PAG-CIP-016-003 |
| BUDGET AMOUNT: | $140,000.00 (Engineering estimate) |
| FUNDING SOURCE: | Federal Grant |
| BID AMOUNT : | $187,093.23 |
| APPROVED C.O.No.1 | $46,971.49 |
| NEW CONTRACT AMOUNT: | $234,064.72 |
| PAYMENT TO DATE: | $91,511.72 |
| BALANCE TO DATE: | $142,553.00 |
| CONTRACTOR: | Canton Construction Corporation |
| POINT OF CONTACT: | Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046 |
| CONSTRUCTION MANAGER: | N.C. Macario and Assoc. – Nemecio Macario, S.E. 647-0947/48<br>Alren Torillo- 647-0947/48 |
| CONTRACT AMOUNT: | $171,329.13 ( Together with Striping Project) |
| WORK STATUS: | Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30th, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of $187,093.23. Procurement drafting project contract. As per procurement, Contract was submitted to PAG legal council for review and approval. Procurement still awaits legal council approval of contract. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG |

Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton)to start submitting Safety plan, Demolition Plan and other documents before they can start the above project. This project is simultaneous with Container Yard Striping, As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit electrical materials submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule. Canton submitted list of manpower and equipment for A.B. MER subcontractor for this project. As of 5/11/17, Contractor continue submitting material approval. PAG and C.M. adviced contractor to start removal wiring and mandreling of existing conduits. Contractor is awaiting for the arrival of materials on 6/23/17 as per Contractor they will be mobilizing on 6/26/17.

As of 7/11/17- Canton const. and subcontractor A.B. Mher. Removed and replaced existing circuit wire from Electrical Rm. at Old Gatehouse thru Manhole #8. Contractor mandrel conduit line as per scope. Removed wirings were returned to Electrical Section for inventory.

As of August 8, 2017- Canton construction and subcontractor A.B. MER work percentage is at 68.38%. Contractor install and energize panel "B". Contractor install pole no. 30, and remove Pole no. 13 to re-install at Pole no. 30 as part of Propose change order no.1. Contractor continue installation of light fixtures south side of cont. yard. *August 14,2017 Pre final punch list items is requested and corrected. Project completed Sept.5,2017 100 %.Invoice no.2 was paid by PAG*

| | | |
|---|---|---|
| 5) | **PROJECT:** | **A/E Design Consultant Services** |
| | RFP NUMBER: | PAG -016-002 |
| | PROJECT AMOUNT: | IDIQ Contract |
| | FUNDING SOURCE: | Port Authority of Guam |
| | A/E CONSULTANT : | N.C. Macario and Associates |
| | POINT OF CONTACT: | Nemesio Macario, S.E, P.E- Tel. no. 646-0947<br>Alren Torillo – Tel. No. 646-0947 |
| | WORK STATUS: | RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation. N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal. N.C. Macario submitted cost proposal for Task Order No.1- Design to Install Ejector pump, Concrete shelter and other Environmental documents. Awaits approval of the proposal from Dept. of Agriculture. Task Order No. 1 was entered in requisition by strategic planning office. Cost proposal will be ratified by PAG Board of Directors this coming board meeting.<br>PAG Board of Directors Approved the contract of N.C. Macario for Task Order No.1. Last week ,on Oct. 11, PAG Engineering and Planning Div. meet with N.C. Macario to start working on the Design of Task Order No.1. N.C. Macario developing 35% |

submittal of task Order No.1 Design to Install Ejector Pump and construction of Concrete Shelter. Awaits final contract and P.O. for the approved Task Order No.2 Construction Management Services for PAG Lighting and Striping services. 60 % Design, specification and cost estimates of Task Order No.1 was received 12/2/16. Review and comments on-going by PAG Engineering. Received Invoice in the amount of $39,374.40 for T.O. #1and approved for payment 12/14/16 Task order No. 2 for Const. Management Services of Cont. Yard Striping and Lighting Improvement was approved on 11/28/16 and N.c macario received P.O. on 12/2/16. A 90% design submittal of Task Order No. 1 was received by the Port on 1/6/17for PAG review and comments. PAG submitted the 90% review comments to N.C. Macario on 2/6/17. Task Order No.1final Design was completed by N.C. Macario on 2/24/17. N.C. Macario continue Construction Management work for Cont. Yard Striping and Lighting project.

**6) PROJECT:** **Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**

| | |
|---|---|
| IFB NUMBER: | IFB-PAG-CIP-017-001 |
| BUDGET AMOUNT: | $370,500.00 (Engineering Budget) |
| BID AMOUNT: | $349,000.00 |
| PAYMENT TO DATE: | $190,039.50 |
| BALANCE TO DATE: | $158,960.50 |
| CONTRACTOR: | Pro Pacific Builders Corp. |
| CONSTRUCTION MANAGER | PAG ENGG/CIP Division |
| POINT OF CONTACT: | PAG Engineering Office |
| WORK STATUS: | Scope of Work On-Going for review by PAG Engineering Manager. Final Review on-going. Scope of Work was submitted to Procurement to prepare Bid Documents of this project. PAG Engineering submitted a request for an Account No. to Accounting before it can enter to A.S. 400. Procurement prepare final bid package for Advertising for Invitation to Bid as of 12/15/16. IFB No. PAG-CIP-017-001was advertized Feb. 01, 2017 for the above project. A Pre- Bid Conference is scheduled on Wednesday, Feb. 8, 2017. A Bid Opening was conducted Feb.24, 2017 @ 2:00 P.M. Two contractors submitted their bid. Lowest Bidder was Pro Pacific Builders with the amount of $349,000.00. Second Bidder was JWG Const. with the amount of $434,192.62. PAG Engineering requested an additional budget of $45,500.00 to cover shortfall of the approved budget in FY-17 in the amount of $325,000.00 to be approved by PAG Board of Directors. Procurement completed bid assessment on 4/12/17. Notice of Intent to Award was given to Pro Pacific Builders. As of 5/11/17, PAG issued Notice of Intent to award to Pro Pacific Builders Construction. Awaits issuance of Purchase Order and Signing of formal contract. Contractor start the mobilization on July 17,2017..Invoice no.1 was paid by PAG. *Invoice No. 2 was approved Sept. 8,2017. P.C.O. No. 1 awaits approval from PAG Management.* |

7) **PROJECT:** **Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Improvement**

IFB NUMBER: PAG- CIP- 017-002
PROJECT AMOUNT: To Be Determine
CONTRACTOR: To Be Determine
CONSTRUCTION MANAGER: PAG Engineering
POINT OF CONTACT: PAG Engineering Office.
WORK STATUS: *Scope of Works and Drawings was submitted to Procurement to Develop Bid Package Documents for Invitation to Bid.*
*Pre Bid conference was conducted by procurement on September 5,2017 IFB-CIP-017- 002. Bid proposal opening Date is September 19,2017 at 2:00 pm and moved to October 3,2017 at 2:00 pm.*

8) **PROJECT:** **Container Yard Trench Drain Repair**

IFB NUMBER: PAG-CIP-017- ___
PROJECT AMOUNT: To be Determine
CONSTRUCTION MANAGER: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: *Final Scope of Work On-Going for review by PAG Engineering Manager. Preparing for Bid Documents.*

9) **PROJECT:** **A/E Design consulting Services for New Port Administration Complex**

REQUEST FOR PROPOSAL: RFP PAG-CIP-017-001
BUDGET AMOUNT: $375,000.00
DESIGNER: To be determine

WORK STATUS: RFP was advertized January 2, 2017. A Pre Bid Conference was held on February 3, 2017.Last Day to submit proposal is on Friday, February 17, 2017.
*Awaits selection of evaluation committee for A/E selection.*

10) **PROJECT:** **Removal, Supply and Installation of 3ea. Manual Roll up Door at WH. 1 Crane Mech. Area**

IFB NUMBER: PAG-CIP- 017-003
BUDGET AMOUNT: $100,838.67
BID AMOUNT: $111,900.00
CONTRACTOR: BBR Micronesia Corporation
WORK STATUS: BID Opening was conducted July 3, 2017 at 2:00 P.M. Only one contractor submitted a Bid proposal with the amount of $111,900.00 a $11,061.33 shortfall of the budget amount Federal and PAG Share. PAG Procurement requesting supplemental budget to be approve by Board of Directors on July 13, 2017. Awaits board approval in order for procurement to issue Intent to Award to the contractor.
*PAG issued Intent to Award July 26, 2017 to BBR Micronesia. Contractor preparing to submit bonding and insurance documents before PAG can issue Purchase Order.*

***COMPLETED PROJECTS:***

1) **PROJECT:** **Renovation/Upgrade of First Floor Men's Restroom Admin. Bldg.**

PROJECT AMOUNT: $14,950.00
CHANGE ORDER NO. 1 $500.00
NEW CONTRACT AMOUNT: $ 15,450.00
CONTRACTOR: Modern Konstrak
CONSTRUCTION MANAGER: PAG Engineering
POINT OF CONTACT: Roland Santos – Modern Konstrak – 898-3602
PAG Engineering Office.
WORK STATUS: Scope of Work was submitted to Procurements in acquiring Quotes. Procurement issued Purchase Order to Contractor (Modern Konstrak) on Feb.1, 2017. Pre-construction Meeting was held Feb.3,2017 at Engineering office. Advise contractor to submit schedule of values , Gen. Liability Insurance and to submit material sample of floor ceramic tile, wall ceramic tiles and grout color for General Manager's approval. As of March 10, 2017. Project as per scope of work was completed. Awaits approval of PAG Board of Director for the PAG Engineering transfer of funds in the amount of $500.00 for First Floor Men's Restroom Urinal ADA Compliance as a Change Order.
Awaits P.O. for change Order No.1 from Procurement.
100% Comleted.

2) PROJECT: **Harbor Master Renovation and Upgrade**

PROJECT AMOUNT: $43,670.00
CONTRACTOR: BBR Micronesia Corporation
CONSTRUCTION MANAGER: PAG Engineering
POINT OF CONTACT: Nathaniel Catolos- 929-2271
PAG Engineering Office.
WORK STATUS: Procurement to make final determination of the submitted Quotes from the responsible responsive contractor.
Procurement issued Purchased Order January 25, 2017. PAG Engineering Conducted a Pre- Construction meeting January 27, 2017. Contractor submitted Liability Insurance and other Material submittal January 31, 2017. BBR Contractor start mobilizing Feb. 3,2017. Project at 75% On-going, Awaits completion date on March 25, 2017. Invoice No.1 on process in the amount of $21,552.30. 100% Completed.

3) **PROJECT:** **Administration Building Roof Leak Repair**

RFQ NUMBER: P.O No. 12871-OF
BUDGET AMOUNT: $45,000.00 (Engineering Estimate)
BID AMOUNT : $32,783.60 + (C.O. #1) $1,136.00 + (C.O. #2) 9,240.00
NEW CONTRACT AMOUNT: $43,159.60
PAYMENT TO DATE: $43,159.60
CONTRACTOR: BBR Micronesia Corp.
Construction Manager: PAG Engineeering
POINT OF CONTACT: Nathaniel Catolos, Proj. Manager C.P. # 929=2271
WORK STATUS: Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning. Contract was awarded 6/21/16, Applied TWIC

cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days. BBMR Contractor completed pouring of 4,000 psi concrete to Admin. roof top. Awaits 21days curing of concrete. Target date to apply elastromeric paint 9/5/16. Contractor continue clearing of concrete debris to be completed 8/23/16. BBMR. submitted invoce billing no.1- 8/15/16. BBMR Const. acid wash poured concrete 9/2/16. Applied roof sealant on 9/5/16 and applied elastromeric base coat on 9/6/16.
Due to weather condition (rainy) Final coat will be applied once weather is favorable for application.
Project Completed Sept. 28, 2016. 100% Completed.

# FY-17 WORK INJURY REPORT
(01/01/17 to 12/31/17)

| Divisions | *Lost-time | **Recordable | *** Refused Treatment |
|---|---|---|---|
| Stevedoring | 1 | 4 | 0 |
| Transportation | 0 | 0 | 0 |
| Terminal | 0 | 0 | 0 |
| EQMR | 4 | 0 | 0 |
| Others | 2 | 0 | 0 |
| Total | 7 | 4 | 0 |

**Work Injury Summary for this reporting period: 09/25/2017**

**Total Injuries for FY-17 to date: 11– Injuries**

**7-- Lost-time**
**4 – Recordable**
**0 – Refused Medical Attention**

**Last disabling work injury was on: 9/19/2017**

**Number of days since last disabling work injury: 6-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**
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 25, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Budget Request – Port Week 2017

Port Week is scheduled for October 16-20, 2017, celebrating the Port's 42 years of service. In support of the 2017 Port Week, there exist a variety of functions and activities which include the Opening Ceremony and Grand Finale that requires planning and preparation.

For the upcoming event, the amount of $12,000.00 is being requested, and as practiced in prior years, PAGGMA Association will handle the disbursement of funds. A financial report accounting for such funds will be submitted to the Finance Division.

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 22, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Position Conversion of Mobile Equipment Service Worker

The employee that held the Mobile Equipment Service Worker position has recently retired from the Port Authority of Guam. Therefore, management is requesting approval to convert the position of a Mobile Equipment Service Worker to a Mobil Equipment Dispatcher position. Purpose is to keep in line with the maritime positions of the Alan Searle Study.

I am available for any questions you may have.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 25, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: WSP – Owner's Agent/Engineer Services

WSP, formerly known as Parsons Brinckerhoff, is the Port's consultant for the Owner's Agent/Engineer Services. Currently, WSP is working collaboratively with Port management and Guam Economic Development Authority on the Port's bond initiative. Due to the expanded services required of the CIP Bond Engineer's Report, there are cost impacts associated with its production. These impacts include economic scenarios and analysis updates, data collection coordination, incorporating the updated data in the bond report, preparation of supporting presentation materials, and participation in the CIP Bond Team presentation.

In order to successfully achieve this task, Board approval is being requested to authorize management to transfer the amount of $113,000.00 from the CIP Other Small Projects account for purposes of this project.

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

September 25, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Cyber Security Summit

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Endorsed and collaborated with the US Department of Homeland Security, the goal of the Cyber Security Summit is to facilitate information sharing and coordination on security issues that threatens both the federal, state, local government and the private sector. The cyber threat environment is constantly changing and networking with key players is necessary to improve the state of cyber security on both domestic and international level. The Summit will produce multi-stakeholder consortium that brings together the government, business industry, and academic interests in an effort to improve combat of cyber threats.

As the Port of Guam is the lone seaport and a port of entry into our island, it is vitally important to take part in this Summit to gain comprehensive knowledge in the overall scheme of cyber security as well as appropriate handing with cyber breach, cyber-attacks that can potentially disrupt and cripple the operations of the port.

The port personnel identified to attend the conference are as follows or as otherwise designated by the General Manager.

| | |
|---|---|
| Purpose: | 2017 Cyber Security Summit |
| Travel Date: | October 23-25, 2017 |
| Place: | Minneapolis, Minnesota |
| Participant: | Chief Doris Aguero, Port Police |
| | Lt. Higinio Camacho, Port Police |
| | Arden Bonto, Systems Programmer |
| | Anthony Yatar, Computer Programmer Analyst |
| | Bryan Santos, TOS Super User, Operations |
| Travel Cost: | ***100% federally funded under the PSGP*** |

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

September 22, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**
: New Mexico Tech

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

**November 6-10, 2017**
Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico

1. David Roberto, Crane Operator
2. Christopher Aguigui, Stevedore
3. Walter Santos, Stevedore Leader

**November 7-10, 2017**
Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. Raymond Santos, Transportation Superintendent
2. Frank Lujan, PCIII
3. Paul Cruz, PCII

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

September 25, 2017

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: International Association of Emergency Managers Conference / Maritime Enforcement Unit Training

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The 2017 IAEM Annual Conference is a multi-day training and educational event that benefits emergency management professionals in all levels of government, the private sector, and non-government agencies alike. The conference includes a multitude of topics across the emergency management spectrum, enhancing participant knowledge and strengthening network of professionals. The goal is to improve knowledge, competency level and collaborative skills by attracting relevant high-profile speakers to address current topics and practical solutions. Convening in tandem to this annual event, IAEM's Emergency Management & Homeland Security Expo, draws a myriad of exhibitors who are the top suppliers to the fields of disaster preparedness and homeland security.

After the conference, port participants will be meeting with Los Angeles and Long Beach Port Police leadership and training teams on November 17-18, 2017 to plan a series of US Coast Guard recommended operational and tactical training exercises to enhance the capabilities of port maritime enforcement unit.

The port personnel identified to attend the conference are as follows or as otherwise designated by the General Manager.

| | |
|---|---|
| Purpose: | International Association of Emergency Managers Conference / Maritime Enforcement Unit Training |
| Travel Date: | November 10-18, 2017 |
| Place: | Long Beach, California |
| Participant: | Christopher Roberto, Assistant Port Police Chief |
| | Jose Javellana, Planner IV |
| Travel Cost: | ***100% federally funded under the PSGP*** |

I am available should you have any questions.

JOANNE M.S. BROWN