

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM**

**Thursday, January 26, 2017, 3:00 p.m.
GIAA TERMINAL CONFERENCE ROOM #3**

1. CALL TO ORDER AND ATTENDANCE

The January 26, 2017 regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam ("GIAA" or the "Authority") was called to order by Chairman Duenas at 3:14 p.m. at the GIAA Terminal Conference Room #3, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:

Ricardo C. Duenas
Katherine C. Sgro
Gurvinder "Bic" Sobti
Lucy M. Alcorn
Rosalinda A. Tolan
Deedee S. Camacho

Offices or positions:

Chairman
Vice Chairperson
Board Secretary

Directors Absent:

Martin J. Gerber (Excused)

GIAA Officials:

Peter Roy Martinez
John A. Rios
Jean M. Arriola
Gerard Bautista
Victor Cruz
Daniel Stone
Antonio Taitingfong
Edward Muna
Franklin P. Taitano
Rolenda Faasuamalie

Deputy Executive Manager
Comptroller
Airport Services Manager
Air Terminal Manager
Engineering Supervisor
Airport Fire Chief, Acting
Assistant Airport Police Chief
Operations Superintendent
Supply Management Administrator
Airport Marketing Administrator

Janalynn Cruz Damian, Esq.

GIAA Legal Counsel

Chairman Duenas welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.

2. APPROVAL OF AGENDA

Chairman Duenas announced that New Business items B, C, and D will be tabled. Motion to accept the changes to the agenda duly made by Vice Chairperson Sgro, seconded by Director Camacho; motion unanimously passed.

3. APPROVAL OF MINUTES

A. December 14, 2016 Regular Meeting

No corrections or changes were recommended.

On motion duly made by Director Tolan, seconded by Vice Chairperson Sgro, the following resolution was unanimously passed:

Resolution No. 17-13

The Board hereby approves the minutes of the December 14, 2016 regular meeting, subject to corrections.

4. CORRESPONDENCE

Deputy Executive Manager Martinez had no correspondence to report.

5. OLD BUSINESS

A. Status Updates of Capital Improvement Projects

Mr. Victor Cruz referred the Board to handouts regarding the current Airport projects and provided various updates to the Board.

iii. Capital Improvement Fund

- Noise Mitigation Program 65 DNL & Higher - Phase VI: Fee proposal in the amount of \$606,000.00 submitted by EMPSCO and accepted by Management. Pending contract execution.
- Wildlife Management Assessment: Work is on-going. Site surveys are being conducted.
- ARFF Facility-Design/Construction Phase 1: Scope of Work and fee negotiations in progress with TRMA.
- Apron Rehabilitation - Design: Fee proposal in the amount \$706,103.00 submitted by GHD and accepted by Management. Pending contract execution.
- Safety Management System: Fee proposal in the amount of \$213,600.00 submitted by AECOM accepted by Management. Pending contract execution.

- Miscellaneous Airport Improvements - Ph 5:Phase IV Demolition and Remediation Contract was executed in December 2016. Pending Building Permit.

ii. Bond Capital Improvement Projects

- International Arrivals Corridor with Building Seismic Upgrades: Black Construction Corp. issued notice of intent to award. Pending contract execution. Notice to Proceed anticipated March 2017.
- Hold Bag Screening Relocation: Project is 88% complete as of December 31, 2016. Installation is 81% complete. Estimated time of completion is March 2017.

6. NEW BUSINESS

A. Approval of FY2016 Financial Audit Report

The Airport's FY2016 audit has been completed. Mr. John Rios, Comptroller, introduced Mr. Rizalito Paglingayan and Mr. Jim Whitt of Ernst & Young, LLP (E&Y), who have put together the results of the audit with the E&Y team.

Mr. Paglingayan proceeded to conduct the presentation of the audit results via Powerpoint. Mr. Paglingayan announced that the Airport will continue as a Low Risk Auditee for the year 2017. After the presentation, Mr. Whitt thanked the Board, Management and Accounting staff for the opportunity and cooperation extended to the E&Y team during the audit process.

Chairman Duenas thanked the E&Y team and commended Management and the Accounting staff for retaining the Low Risk Auditee status.

Chairman Duenas announced the arrival of Director Alcorn.

After further discussion, on motion duly made by Director Camacho, seconded by Director Sobti, the following resolution was unanimously approved:

Resolution No. 17-14

The Board hereby approves the FY2016 Financial Audit Report as presented by Ernst & Young, LLP.

- B. Approval of Award for Purchase and Delivery of Copier Machines - IFB No. GIAA-003-FY17 - TABLED**
- C. Approval of Award for Designated Aviation Channeling Services - RFP No. RFP-003-FY17 - TABLED**

- D. Approval of Award for Purchase and Delivery of Light Towers - IFB No. GIAA-004-FY17 - *TABLE*
- E. Ratification of Quarterly Travel

Deputy Executive Manager Martinez presented the quarterly travel from October 2016 to December 2016 for ratification by the Board.

Vice Chairperson Sgro asked if costs are within budget, which Deputy Executive Manager Martinez confirmed.

After further discussion, on motion duly made by Director Sobti, seconded by Vice Chairperson Sgro, the following resolution was unanimously approved:

Resolution No. 17-15

The Board hereby ratifies the FY 2017 1st quarter travel report from October 2016 to December 2016 as presented.

7. REPORT OF THE EXECUTIVE MANAGER

Reference is made to the Executive Manager's Report included as part of the Board's packet, which was presented by Deputy Executive Manager Martinez.

Adding to the Deputy Executive Manager's report relative to the Moody's Annual Financial review and the agency affirming its "Baa2" rating on the Authority's 2013 \$227 million in Series 2013 Bonds with a stable outlook, the Comptroller stated that during the month of February, Standard & Poor's rating agency will also provide a credit rating, which will show the good financial condition that the Airport is in.

Discussion followed relative to the USCBP Reimbursable Services Program with Rolenda Faasumalie, Airport Marketing Administrator, stating that the wait time has significantly improved from over two (2) hours to thirty-eight (38) minutes to date. GIAA had requested that USCBP augment staffing in the afternoon peak period with two additional officers from 3:00 p.m. to 5:00 p.m. daily, which made a significant difference. This augmentation shall continue, though the Authority may reassess the need for this additional staff under the program after Chinese New Year in mid February 2017.

8. REPORT OF THE COMPTROLLER

Mr. Rios reported on the revenues and expenses of the Authority as of **December 31, 2016**. Mr. Rios reported that year-to-date Total Signatory Revenues are above budgeted revenues by

6.0%, year-to-date Total Concession Revenues and Passenger Facility Charges are below budget by **-1.2%** and **-2.0%**, respectively. Year-to-date Total Other Revenues, inclusive of non-signatory and non-airline revenues are above the budget estimate by **20.1%**. Year-to-date Total Operating Revenues Actual of **\$18.9M** is **6.4%** above the budget estimate of **\$17.7M**. Year-to-date Total Operating Expenses are below budget by **-15.3%**. Components of this line item include a **-12.8%** decrease in Personnel Service, a **-13.2%** decrease in Contractual Services, a **-71.2%** decrease in Materials & Supplies and a **-0.0%** decrease in Equipment/Furnishings from budgeted amounts for these respective categories. The actual year-to-date Net Revenues from Operations of **\$8.8M** reflects an increase of **49.9%** over the year-to-date budgeted amount of **\$5.9M**. Mr. Rios reported that the year-to-date Debt Service Coverage is at **1.59** versus the requirement of **1.25**.

Chairman Duenas announced that he would like to move Public Comments up on the agenda.

9. PUBLIC COMMENTS

Mr. Antonio Sablan provided copies of a letter for the Board's reference regarding a Civil Case, GIAA vs. Helene Anderson dba Visual Marketing Group. Mr. Sablan provided a brief background of the case, stating that he had acquired a piece of property, on which was filed lien from GIAA's judgment against Helene Anderson. Mr. Sablan is requesting that GIAA review the information he has provided and that GIAA release all liens against the property in reference.

Chairman Duenas informed Mr. Sablan that Management will work with Legal Counsel to review and make the appropriate recommendations on how to resolve the situation.

10. EXECUTIVE SESSION

Chairman Duenas announced that Executive Session will be tabled.

At this time Chairman Duenas suggested that the Board adjourn the Regular Board Meeting and reconvene on Friday, February 3, 2017 at 10:30 a.m.

After further discussion, on motion duly made by Vice Chairperson Sgro, seconded by Director Tolan, the following resolution was unanimously approved:

Resolution No. 17-16

The January 26, 2017 Regular Meeting of the Board of Directors of GIAA is hereby adjourned, and will reconvene on Friday, February 3, 2017 at 10:30 a.m. at the GIAA Conference Room 355 Chalan Pasaheru, Tamuning, Guam, 96913.

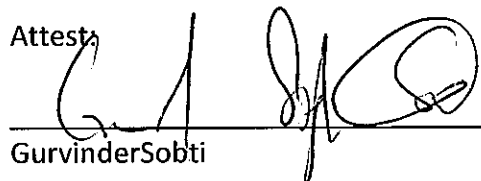
The meeting was adjourned at 3:59 p.m.

Dated this 23rd, day of February, 2017.



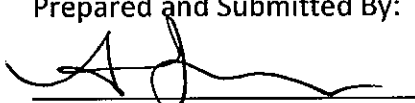
Ricardo C. Duenas
Chairman

Attest,



Gurvinder Sobti
Secretary

Prepared and Submitted By:



Amanda O'Brien-Rios
Corresponding Secretary

BOARD OF DIRECTORS REGULAR MEETING
3:00 p.m., Wednesday, January 26, 2017
GIAA TERMINAL CONFERENCE ROOM #3

Public Notice

First Notice:

Guam Daily Post – January 19, 2017

Notice to Media – January 19, 2017

Second Notice:

Guam Daily Post – January 24, 2017

Notice to Media – January 24, 2017

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
 - A. December 14, 2016 Regular Meeting
4. Correspondence
5. Old Business
 - A. Status Updates of Capital Improvement Projects
6. New Business
 - A. Approval of FY2016 Financial Audit Report
 - B. Approval of Award for Purchase and Delivery of Copier Machines - IFB No. GIAA-003-FY17
 - C. Approval of Award for Designated Aviation Channeling Services - RFP No. RFP-003-FY17
 - D. Approval of Award for Purchase and Delivery of Light Towers - IFB No. GIAA-004-FY17
 - E. Ratification of Quarterly Travel
7. Report of Executive Manager
8. Report of the Comptroller
9. Executive Session
10. Public Comments
11. Adjournment

A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Board of Directors Regular Board Meeting
3:00 p.m. Thursday, January 26, 2017
GIAA Terminal Conference Room #3

SIGN-IN SHEET

| | PRINT NAME | COMPANY/AGENCY |
|-----|--------------------------|-----------------------|
| 1. | Rosefa Faasuanle | GIAA MAB |
| 2. | FRANK TAITAKIO | GIAA |
| 3. | RIZALITO "RG" PAGLINAYAN | EY |
| 4. | DEBBIE NGATA | EY |
| 5. | Keysha Duenas | EY |
| 6. | Steven Delgado | EY |
| 7. | VICTOR J. CRUZ | GIAA |
| 8. | J.G. AVELLANA | GIAA |
| 9. | ANTONIO TAITAKIO | GIAA |
| 10. | HENRY CRUZ | GIAA |
| 11. | MICHELE BRILLANTE | OPA |
| 12. | WILLIAM EDWARD | CMT |
| 13. | AA SABLON | SLF |
| 14. | Winnie Hung | Eva |
| 15. | JOHN ARELLANO | GIAA |
| 16. | Letitia Law-Byrd | Lotte Duty Free |
| 17. | Carla Boyer | Bona Terra |
| 18. | Lara Ozaki | Glimpses Publications |
| 19. | Gerard BALDISTR | GIAA-ATM |
| 20. | DANIEL SPONE | ARIF |
| | Ram Sazitos | ARF |

GWDB PUBLIC NOTICE

GUAM WORKFORCE DEVELOPMENT BOARD

The Guam Workforce Development Board (GWDB) will be holding a General Membership Meeting on **Thursday, January 26, 2017 at 4:00 p.m.** at the GDOL Conference Room, located at 414 West Soledad Avenue, 3rd floor, GCIC Bldg. in Hagåtña.

Individuals requiring special accommodations or for additional information, please contact Joleen Santos at (671) 475-7074/7044 or email joleen.santos@dol.guam.gov

This advertisement is paid with government funds by the Guam Department of Labor

NOTICE OF BULK TRANSFER (13 GCA DIVISION 6)

ANY AFFECTED CREDITOR IS HEREBY NOTIFIED:

That a bulk transfer is intended and about to be made by JUNIPER AVENUE INVESTMENTS, LLC dba GUAHAN HARLEY-DAVIDSON, a Guam limited liability company ("Transferor") whose address is 202 West Marine Corps Drive, Asan, Guam 96910.

The bulk transfer is to made to PACIFIC POWERSPORTS, LLC ("Transferee") whose address is 647 Route 8, Maite, Guam 96910.

The location of the property to be transferred is: (1) 202 West Marine Corps Drive, Asan, Guam 96910; and (2) 1245 Pale San Vitores Road STE 106, Tumon, Guam 96913.

DESCRIPTION OF THE PROPERTY TO BE TRANSFERRED

All assets of the Transferor used or held for use in connection with Transferor's sale of Harley-Davidson products, including, but not limited to, equipment, inventory, parts, accessories, clothing, gift items, and other merchandise, and personal property.

All property herein mentioned is to be sold free of all liens and claims of all creditors.

The date on or after which the bulk transfer is to be consummated is February 01, 2017, at (1) 202 West Marine Corps Drive, Asan, Guam 96910; and (2) 1245 Pale San Vitores Road STE 106, Tumon, Guam 96913.

British tour operator starts evacuating 1,000 Gambia holidaymakers

(Reuters) — British tour operator Thomas Cook started evacuating nearly 1,000 holidaymakers from Gambia on Wednesday after President Yahya Jammeh declared a state of emergency on his final day in office, increasing the chances of civil unrest.

In a statement on its website, Thomas Cook said it had activated its contingency plans and was laying on extra flights in the next 48 hours to remove 985 package tour customers from the tiny West African nation.

One of Africa's most capricious and ruthless autocrats

It was also trying to contact a further 2,500 "flight only" tourists in Gambia to arrange for their departure on the earliest available flight, it said.

Jammeh, who seized power in a coup 22 years ago, lost a December election to Adama Barrow, who once worked

as a security guard at a shop in north London, but has refused to recognize the result.

Jammeh is one of Africa's most capricious and ruthless autocrats who has resorted to torturing or killing perceived opponents, according to human rights groups.

Despite the reputation of its leader, Gambia's Atlantic ocean beaches are popular with European holidaymakers seeking winter sun, sea and sand.



SERECUNDA MARKET: Women make purchases at the serecunda market moments before the president declared a state of emergency in Banjul, Gambia, Tuesday, Reuters

Russia extends Snowden's residency permit 'by a couple of years'



GIVEN LEAVE: Edward Snowden speaks via video link during a conference at University of Buenos Aires Law School, Argentina, Nov. 14, 2016. Reuters

(Reuters) — Former U.S. intelligence contractor Edward Snowden has been given leave to remain in Russia for another couple of years, a spokeswoman for the Russian

foreign ministry said.

"Snowden's residency in Russia has just been extended by another couple of years," the spokeswoman, Maria Zakharova, said in a post on Facebook.

2016 YIR ASSEMBLE & WIN

WIN \$300 (1st Place), \$200 (2nd Place) or \$100 (3rd Place) IN CASH!

THE GUAM DAILY POST

Bulletin Board Puzzle

1 Cut out each page from the 2016 YIR Special Supplement.



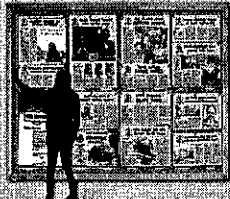
2 Assemble each piece matching their placement on the bulletin board puzzle. All pieces must line up correctly.



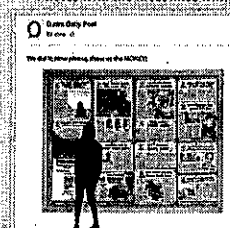
Email your photos from January 4-28 to promotions@postguam.com

WHAT YOU'LL NEED
-SCISSORS
-TAPE
-CAMERA
-FACEBOOK ACCOUNT
-2 COPIES OF YIR SPECIAL EDITION

3 Post the bulletin board puzzle for display & take a photo beside it.



4 Email the photo to promotions@postguam.com and we will post it to our YIR Facebook album. Photos with the most likes win!



Winners will be notified and announced on Monday, Feb. 1, 2017

MOST-LIKED PHOTOS BY 3PM, JANUARY 29TH WILL WIN!

Copies of the 2016 YIR supplement are available at the Guam Daily Post main office, 388 S. Marine Corps Dr. Ste. 301 Tumon.



The Honorable
EDDIE B. CALVO
Governor



The Honorable
RAY TENORIO
Lt. Governor

PUBLIC NOTICE

The Board of Directors of the A.B. Won Pat International Airport Authority, Guam (GIAA) will convene its Regular Board meeting on Thursday, January 26, 2017 at 3:00 p.m. in Terminal Conference Room No. 3. In addition to regular matters, pursuant to 5 G.C.A. §811(c)(2), Executive Session will be held to discuss pending litigation to which GIAA is a party. Parking is available in the Public Parking Lot.

For special accommodations or agenda items, please call the Board Office at 642-4717/18.

(This ad paid for by GIAA)



Public Notice Announcement

The Guam Visitors Bureau will hold its Regular Meeting of the Board of Directors on **Thursday, January 26, 2017 at 3:30 p.m. in GVB's Main Conference Room**. Any individuals needing special accommodations are requested to contact GVB at 646-5278 for assistance.

This ad was paid for by the GVB Membership Fund

Get results in our CLASSIFIEDS



Call (671) 649-1924
Fax: (671) 648-2007
Email: advertise@postguam.com

PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter III, Section 3315, notice is hereby given that:

IN THE KITCHEN, INC.
dba: KITCHEN LINGO

has applied for a Class: 4 General On Sale Alcoholic Beverage License said premises being marked as Lot: 7, Bldg. #153 Martyr St., Unit 102 A Cruz Bldg., Hagatna.



GUAM EDUCATION BOARD

500 Mariner Avenue
Barrigada, Guam 96913-1608
Telephone: (671) 300-1627 • Fax: (671) 472-5001
Website: www.gdoe.net/geb



MARIA A. GUTIERREZ
Vice-Chairperson

PUBLIC NOTICE

8th Guam Education Board
REGULAR MONTHLY MEETING
Tuesday, January 31, 2017
6 PM

Wettengel Elementary School, Cafeteria

AGENDA

- I. Meeting Call to Order
- II. Roll Call of Members
- III. Public Participation
- IV. Approval of Minutes
 - 1) Minutes on December 27, 2016 Regular Board meeting
 - 2) Minutes on January 3, 2017 Special meeting
 - 3) Minutes on January 17, 2017 Special meeting
- V. Receipt of Communication and Reports
 - 1) Superintendent's Report and Communication
 - 2) Head Start Program Director's Report
- VI. Unfinished Business
 - 1) Code of Ethics
 - 2) Proposed Revision BP 409- Prevention and Intervention Against Harassment, Intimidation or Bullying, Cyberbullying, Sexting, and Sexual Harassment
 - 3) Transgender Access to Facilities
- VII. New Business
 - 1) GEB response to Declaration of Financial Status Designation October and November 2016
 - 2) Expansion of the Vocational Education programs
 - 3) Renaming of a few school on Island within the Guam Public School System
 - 4) NASBE's 2017 Governmental Affairs Committee Meeting
 - 5) Committee Reports
 - a) Executive Committee
 - b) Instructional and Academic Support Committee
 - c) Safe and Healthy Schools Committee
 - d) Organizational Efficiency and Development Committee
 - e) Accreditation Subcommittee
 - f) Budget & Finance Subcommittee
 - 6) IBOSG Report
 - 7) GFT Report
 - 8) Mayor's Council Report
- VIII. Executive Session
- IX. Announcements and Adjournment

Individuals requiring special accommodations or information may contact Leliani Cruz, Administrative Officer at 300-1627 or by email: lmccruz@gdoe.net.

This advertisement was paid by GDOE local funds.



The Honorable
EDDIE B. CALVO
Governor



The Honorable
RAY TENORIO
Lt. Governor

PUBLIC NOTICE

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For special accommodations or agenda items, please call the Board Office at 642-4717/18.
(This ad paid for by GIAA)

GWDB PUBLIC NOTICE

GUAM WORKFORCE DEVELOPMENT BOARD

The Guam Workforce Development Board (GWDB) will be holding a General Membership Meeting on **Thursday, January 26, 2017 at 4:00 p.m.** at the GDOL Conference Room, located at 414 West Soledad Avenue, 3rd floor, GCIC Bldg. in Hagatna.

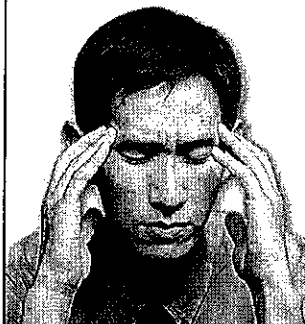
Individuals requiring special accommodations or for additional information, please contact Joleen Santos at (671) 475-7074/7044 or email joleen.santos@dol.guam.gov

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to pump
up your
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Email: advertise@postguam.com

REMINDER NOTICE

EPCRA TIER II REPORTING YEAR 2016 REPORT SUBMITTAL IS DUE ON OR BEFORE MARCH 1, 2017

Facilities on Guam who need to report information for the EPCRA TIER II requirements must submit an electronic version of their report to the Guam Environmental Protection Agency (Guam EPA).

For more information on submitting Tier II reports to the Guam EPA, please contact Edwin Aranza (671.300.4797 or email edwin.aranza@epa.guam.gov) or Galo Baluran (671.300.7873 or email galo.baluran@epa.guam.gov)



Sincerely,
/s/ WALTER S. LEON GUERRERO

Guam Environmental Protection Agency Administrator

AN OFFICIAL PUBLICATION OF THE GUAM ENVIRONMENTAL PROTECTION AGENCY INTENDED TO INCREASE ENVIRONMENTAL AWARENESS. GUAM EPA IS AUTHORIZED BY GUAM LAW TO ENFORCE RULES AND REGULATIONS DEALING WITH THE ENVIRONMENT.

THIS ADVERTISEMENT WAS PAID FOR WITH FEDERAL FUNDS.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Wednesday, December 14, 2016, 3:00 p.m.
GIAA TERMINAL CONFERENCE ROOM #3**

1. CALL TO ORDER AND ATTENDANCE

The December 14, 2016 regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam ("GIAA" or the "Authority") was called to order by Chairman Duenas at 3:03 p.m. at the GIAA Terminal Conference Room #3, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:

Ricardo C. Duenas
Katherine C. Sgro
Gurvinder "Bic" Sobti
Martin J. Gerber
Lucy M. Alcorn
Rosalinda A. Tolan
Deedee S. Camacho

Offices or positions:

Chairman
Vice Chairperson
Board Secretary

Directors Absent:

GIAA Officials:

Charles H. Ada II
Peter Roy Martinez
Jean M. Arriola
Gerard Bautista
John A. Rios
Daniel Stone
Robert Camacho
Edward Muna
Victor Cruz
Franklin Taitano
Joseph Javellana
Rolenda Faasuamalie

Executive Manager
Deputy Executive Manager
Airport Services Manager
Air Terminal Manager
Air Terminal Manager
Airport Fire Chief, Acting
Airport Police Chief
Operations Superintendent
Engineering Supervisor
Procurement Supervisor
Program Coordinator IV
Airport Marketing Administrator

Fred Tupaz
Janalynn Cruz Damian, Esq.

TMG, LLC
GIAA Legal Counsel

Chairman Duenas welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.

2. APPROVAL OF AGENDA

Motion to approve the agenda as presented duly made by Vice Chairperson Sgro, seconded by Director Alcorn; motion unanimously passed.

3. APPROVAL OF MINUTES

A. October 27, 2016 Regular Meeting

No corrections or changes were recommended.

On motion duly made by Director Alcorn, seconded by Director Sobti, the following resolution was unanimously passed:

Resolution No. 17-10

The Board hereby approves the minutes of the October 27, 2016 regular meeting, subject to corrections.

4. CORRESPONDENCE

Executive Manager Ada advised the Board that correspondence was received from Customs & Quarantine in reference to passenger fees. Management will review and discuss the issue with Customs & Quarantine and present it to the Board at a later time if need be.

5. OLD BUSINESS

A. Status Updates of Capital Improvement Projects

Mr. Fred Tupaz referred the Board to handouts regarding the current Airport projects and provided various updates to the Board.

i. FAA AIP Grant Projects – Undistributed Obligations (UDO)

- Update Airport Master Plan Study: Project is in close out phase. GIAA to request from FAA for funding to be reprogrammed to the Security Screening Check Point project.
- Rehabilitate Runway - 06L/24R: NOTAM issued to allow PAPI for 24L to be used. Pending FAA adjustments.
- Noise Mitigation Measures for Residences within 65 - 69 DNL: Scope of Work and fee negotiation in process with EMPSCO.
- Install Perimeter Fencing required by 14 CFR 139: Notice to Proceed issued October 25, 2016 to BME Construction. Mobilization phase is in process.
- Arrival Corridor: IFB was opened November 17, 2016. Evaluations completed and submitted for Board action.

- ARFF Facility Design/Construction, Phase I: Scope of Work and fee negotiation in process with TRMA.
- Terminal Apron Rehabilitation Design: Scope of Work and fee negotiation in process with GHD.

ii. Bond Capital Improvement Projects

- Hold Bag Screening Relocation: Project is 82% complete as of October 31, 2016. Installation is at 73% completion. West Lobby ribbon cutting held on December 9, 2016. Estimated time of completion is March 2017.
- Security Screening Check Point: Scope of Work and fee negotiation in process with TRMA.
- Upgrade Airport IT and FMS: Sole source procurement with United Airlines in process. Pending final review of contract and sole source determination by legal counsel.

iii. Capital Improvement Fund

- Upgrades to Public Restrooms - Final Phase: Project substantially complete. Change order pending to complete additional restrooms in Engineering and Ramp control.
- Improve Leasehold Facilities (GSE, Tech, HC-5): Construction mobilization in process with DB Builder's.
- Miscellaneous Airport Improvements - Phase V: Notice to proceed was issued October 25, 2016 to BME. Construction mobilization in process.

Mr. Tupaz gave a brief update relative to Air Service Development stating that Routes America will be held February 14-16, 2017 in Las Vegas, Nevada; Routes Asia to be held March 21-23, 2017 in Okinawa, Japan; and World Routes to be held September 23-26, 2017 in Barcelona, Spain. Mr. Tupaz advised the Board of the positive outcome of attending the Routes events throughout the year, which allows GIAA to target and focus on different airlines.

Mr. Tupaz announced that GIAA is working with GVB to develop an integrated China and Japan strategy to increase capacity from China and recover capacity out of Japan.

Tiger Air on track to begin services July 2017 and Air Nauru to begin services January 2017. Hong Kong Inaugural flight to land December 15, 2016.

6. NEW BUSINESS

- A. Approval of Award for Purchase and Delivery of LED Digital Monitors-Computer Equipment - IFB No. GIAA-001-FY17

Executive Manager Ada provided background information to the Board on the referenced IFB. Twenty (20) firms/individuals purchased bid packages and seven (7) firms submitted bids before the submission deadline. All seven (7) firms were evaluated, and six (6) firms were determined to be acceptable. As required by the Guam Procurement Regulations, the bids were publicly opened and read aloud in the presence of the bidders. The bid price submittals are as follows in the order they were received and opened:

| Bidder's Name: | Item No. 1 | Item No. 2 | Item No. 3 | Item No. 4 | Item No. 5 | Item No. 6 | Item No. 7 |
|---------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| JMI Edison* | \$80,421.66* | \$10,398.98* | \$29,418.02 | \$9,370.00 | \$960.48 | \$15,240.92 | \$5,390.94 |
| Pacific Data Systems | \$77,355.00* | \$10,920.00* | \$41,624.00 | \$6,318.00 | \$2,704.00 | \$16,555.00 | \$5,580.00 |
| Data Management Resources | No Bid | No Bid | \$27,176.00 | No Bid | No Bid | \$14,405.00 | \$5,670.00 |
| ComPacific | \$64,314.00* | \$9,944.00* | \$27,262.00 | \$2,813.74 | \$968.00 | \$13,459.00 | \$5,244.00 |
| USA Contractors | \$55,071.90* | \$8,060.00* | \$35,161.79 | \$3,037.00 | No Bid | \$18,495.76 | \$5,847.60 |
| Megabyte | \$104,247.00 | \$13,915.20 | \$27,882.92 | \$2,014.47 | \$596.00 | \$16,271.20 | \$6,108.00 |
| G4S Security System | \$134,061.40 | \$17,474.40 | \$43,753.36 | \$3,311.28 | \$3,219.82 | \$23,271.60 | \$7,132.68 |

*deemed to be a non-responsive bid and rejected

Management recommends that the contract awards be made according to the following:

| Item & Description | Awarded to: | Total Amount |
|--------------------------------------|------------------------------|---------------------|
| Item 1: 42" LED Monitor (81) | Megabyte | \$104,247.00 |
| Item 2: 46" LED Monitor (8) | Megabyte | \$13,915.20 |
| Item 3: Slim PC Desktop (43) | Data Management Resources | \$27,176.00 |
| Item 4: Brackets (Wall-mounted) (81) | Megabyte | \$2,014.47 |
| Item 5: Brackets (Tilt-mounted) (2) | Megabyte | \$596.00 |
| Item 6: Video Graphic Card (43) | ComPacific | \$13,459.00 |
| Item 7: Access Point (6) | ComPacific | \$5,244.00 |
| | Total Contract Award: | \$166,651.67 |

After further discussion, on motion duly made by Director Tolan, seconded by Vice Chairperson Sgro, the following resolution was unanimously approved:

Resolution No. 17-11

The Board hereby approves the contract awards for Purchase and Delivery of LED Digital Monitors-Computer Equipment - IFB No. GIAA-001-FY17 to Megabyte in the amount of \$120,772.67 for eighty-one (81) 42" LED Monitors, eight (8) 46" LED Monitors, eighty-one (81) Brackets (wall-mounted), and two (2) Brackets (tilt-mounted); Data Management Resources in the amount of \$27,176.00 for forty-three (43) Slim PC Desktop; and ComPacific in the amount

of \$18,703.00 for forty-three (43) Video Graphic Cards and six (6) Access Points. Contract awards to Megabyte, Data Management Resources and ComPacific total \$166,651.67, all of which are subject to review by legal counsel.

B. Approval of Award for Management and Infrastructure Support Services to Airport Gate Management System- RFP No. RFP-001-FY17

Executive Manager Ada requested that this item be tabled until the next Board meeting due to submissions still being evaluated. The Board accepted Executive Manager Ada's request.

C. Approval of Award for Terminal Building Structural Upgrade and Concourse Isolation Construction - IFB No. GIAA-C06-FY16

Executive Manager Ada provided background information to the Board on the referenced IFB. Twenty-three (23) firms/individuals purchased bid packages and three (3) firms submitted bids before the submission deadline. The three (3) firms were evaluated, and all firms were determined to be acceptable.

Executive Manager Ada explained that pursuant to the IFB, the contract is to be awarded, if it is to be awarded, as soon as possible to the responsible bidder with the lowest responsive Basic Bid ("Awardee"), provided the Basic Bid is reasonable and it is in the best interest of GIAA to accept it. Bid Option 1, Bid Option 2, and/or Bid Option 3 may also be awarded to the Awardee at the sole discretion of GIAA. The award of any option bids shall be made at the time of award of the Basic Bid. Executive Manager Ada referred the Board to handouts detailing the Basic Bid, bid options, construction period, and the pods and their location to the gates.

As required by the Guam Procurement Regulations, the bids were publicly opened and read aloud in the presence of the bidders. The Basic Bid price and bid options submittals are as follows in the order they were received and opened:

| Bidder's Name: | Basic Bid | Bid Option 1 | Bid Option 2 | Bid Option 3 |
|--------------------------------------|------------------------|---------------------|-----------------------|---------------------|
| Black Construction Corporation (BCC) | \$95,877,000.00 | \$10,937,000.00 | \$1,055,000.00 | \$2,000,000.00 |
| Contrack Watts, Inc. (CW) | \$109,126,494.00 | \$15,539,598.00 | \$1,025,258.00 | \$2,111,364.00 |
| Core Tech Int'l Corporation (CTI) | \$101,421,747.00 | \$9,340,517.00 | \$1,104,482.00 | \$2,312,054.00 |

Executive Manager Ada noted that there were minor informalities found in all three (3) bid proposals, however GIAA has waived those minor informalities, as permitted in the Procurement Regulations.

The lowest responsive, responsible Basic Bid amount received is \$95,877,000.00, 0.2% below the government estimate of \$96,040,000.00. Availability of funding only allows for awarding of Bid Option 2. Black Construction's Bid Option 2 is \$1,055,000.00, which is 139.8% above the Government estimate of \$440,000.00.

Executive Manager Ada informed the Board that Black Construction Corporation has been determined to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Regulations and has been deemed as the lowest responsible, responsive bidder.

Therefore, it is recommended the contract award of the Basic Bid and Bid Option 2 in the total amount of \$96,932,000.00 be awarded to Black Construction Corporation. The total contract award of the Basic Bid and Bid Option 2 is 0.5% above the Government estimate of \$96,480,000.00.

Vice Chairperson Sgro inquired on the impact to passengers with regard to the construction. Executive Manager Ada advised the Board that a lot of thought has gone into minimizing the impact to operations, and reassured the Board that he does not foresee any significant glitches.

Chairman Duenas inquired on the timeframe of completion. Mr. Tupaz informed the Board that the base bid (Basic Bid) is estimated to be completed in twenty-four (24) months, with the inclusion of the add-on, the estimated timeframe of completion moves to twenty-seven (27) months.

Director Gerber inquired on the funding for this project. The Comptroller replied, stating that the funds for this project is available from the Series 2013 Bonds and FAA grant funding.

After further discussion, on motion duly made by Vice Chairperson Sgro, seconded by Director Alcorn, the following resolution was unanimously approved:

Resolution No. 17-12

The Board hereby approves the contract award for Terminal Building Structural Upgrade and Concourse Isolation Construction - IFB No. GIAA-C06-FY16 to Black Construction Corporation for the Basic Bid and Bid Option 2 for a total contract award of \$96,932,000.00, subject to review by legal counsel.

7. REPORT OF THE EXECUTIVE MANAGER

Reference is made to the Executive Manager's Report included as part of the Board's packet, which was presented by Executive Manager Ada.

Vice Chairperson Sgro inquired on the effectiveness of the kiosks installed in the USCBP Hall. Executive Manager Ada informed the Board that there has been an increase in efficiency,

however in addition to the kiosks, an increase in personnel in that area has also improved efficiency dramatically. Discussion followed relative to a possible increase in personnel in the USCBP Hall.

8. REPORT OF THE COMPTROLLER

Mr. John A. Rios reported on the revenues and expenses of the Authority as of **October 31, 2016**. Mr. Rios reported that year-to-date Total Signatory Revenues are above budgeted revenues by **3.3%**, year-to-date Total Concession Revenues and Passenger Facility Charges are above and below budget by **-1.5%** and **-11.9%**, respectively. Year-to-date Total Other Revenues, inclusive of non-signatory and non-airline revenues are above the budget estimate by **16.5%**. Year-to-date Total Operating Revenues Actual of **\$6.0M** is **3.5%** above the budget estimate of **\$5.8M**. Year-to-date Total Operating Expenses are below budget by **-21.3%**. Components of this line item include a **-30.0%** decrease in Personnel Service, a **-9.9%** decrease in Contractual Services, a **-28.9%** decrease in Materials & Supplies and a **-100.00%** decrease in Equipment/Furnishings from budgeted amounts for these respective categories. The actual year-to-date Net Revenues from Operations of **\$2.8M** reflects an increase of **63.3%** over the year-to-date budgeted amount of **\$1.7M**. Mr. Rios reported that the year-to-date Debt Service Coverage is at **1.46** versus the requirement of **1.25**.

9. EXECUTIVE SESSION

The next item on the agenda was Executive Session.

Upon written recommendation of counsel, on motion duly made by Director Tolan seconded by Director Camacho, and unanimously approved, the Board recessed to convene into Executive Session after the recess at 3:42 p.m.

The Board convened into Executive Session at 3:53 p.m. to discuss pending or threatened litigation to which GIAA is or may be a party. Attending Executive Session were members of the Board, Executive Manager Ada, and Legal Counsels, Janalynn Cruz Damian and Eduardo Calvo.

Director Sobti, Director Camacho and Director Tolan did not participate in Executive Session due to conflicts of interest and left the conference room.

Executive Session adjourned at 4:12 p.m., at which time the Board reconvened the regular session.

All members present in the conference room.

10. PUBLIC COMMENTS

There were no Public Comments.

11. ADJOURNMENT

Motion to adjourn duly made by Director Tolan, seconded by Director Alcorn; motion unanimously passed. The meeting was adjourned at 4:13 p.m.

Dated this _____, day of _____, 2016.

Attest:

Ricardo C. Duenas
Chairman

Gurvinder Sobti
Secretary

Prepared and Submitted By:

Amanda O'Brien-Rios
Corresponding Secretary

GIAA Program Status and UDO Analysis on Open AIP Grants

| FY | Loc ID | Description | Grant # | Grant Amount | Balance as of 12/14/16 | UDO | Balance as of 01/26/17 | UDO | Comments |
|------|--------|---|--------------|--------------------|------------------------|-----------|------------------------|-----------|--|
| 2011 | GUM | Extend Runway 6L/24R - Phase 9 | 3-66-0001-80 | \$1,975,678 | \$0 | 0% | \$0 | 0% | Closed Out |
| 2011 | GUM | Miscellaneous Airport Improvements - Phase 3 | 3-66-0001-81 | \$2,304,801 | \$0 | 0% | \$0 | 0% | Closed Out |
| 2011 | GUM | Miscellaneous Airport Improvements - Phase 4 | 3-66-0001-82 | \$1,400,000 | \$0 | 0% | \$0 | 0% | Project in close-out phase |
| | | Sub Total: | | \$5,680,479 | \$0 | 0% | \$0 | 0% | |
| 2012 | GUM | Extend Runway 6L/24R - Phase 10 | 3-66-0001-83 | \$2,000,000 | \$0 | 0% | \$0 | 0% | Closed Out |
| 2012 | GUM | Rehabilitate Runway 6L/24R - Phase 2 | 3-66-0001-84 | \$5,441,024 | \$0 | 0% | \$0 | 0% | Closed Out |
| | | Amendment No. 1 to AIP 84 | 3-66-0001-84 | \$816,153 | \$0 | 0% | \$0 | 0% | |
| | | Sub Total: | | \$8,257,177 | \$0 | 0% | \$0 | 0% | |
| 2013 | GUM | Extend Runway 06L/24R - Phase XI | 3-66-0001-85 | \$2,005,605 | \$0 | 0% | \$0 | 0% | Closed Out |
| 2013 | GUM | Rehabilitate Runway 06/24R - Phase 3 | 3-66-0001-86 | \$1,876,981 | \$0 | 0% | \$0 | 0% | Closed Out |
| | | Amendment No. 1 to AIP 86 | 3-66-0001-86 | \$281,547 | \$0 | 0% | \$0 | 0% | |
| 2013 | GUM | Acquire one (1) 3,000-gallon Aircraft Rescue & Fire Fighting (ARFF) Vehicle | 3-66-0001-87 | \$1,017,000 | \$129,315 | 13% | \$129,315 | 13% | Closed Out 8/22/16 |
| 2013 | GUM | Update Airport Master Plan Study | 3-66-0001-88 | \$500,000 | \$24,328 | 5% | \$24,328 | 5% | Project in close-out phase. Request for reprogramming to be submitted to FAA for SSCP. |
| | | Sub Total: | | \$5,681,133 | \$153,643 | 3% | \$153,643 | 3% | |
| 2014 | GUM | Rehabilitate Runway 06L/24R - Phase IV | 3-66-0001-89 | \$2,950,939 | \$0 | 0% | \$0 | 0% | |
| | | Amendment No. 1 to AIP 89 | 3-66-0001-89 | \$442,641 | \$0 | 0% | \$0 | 0% | Closed-out |
| 2014 | GUM | Install Instrument Landing System (ILS) Runway 06L - Phase III | 3-66-0001-90 | \$1,556,987 | \$0 | 0% | \$0 | 0% | Closed-out 8/24/16. |
| | | Sub Total: | | \$4,950,567 | \$0 | 0% | \$0 | 0% | |
| 2015 | GUM | Acquire Aircraft Rescue & Fire Fighting Vehicle | 3-66-0001-91 | \$1,251,000 | \$931,506 | 74% | \$931,506 | 74% | 20% Progress invoice received on 9/16/16. |

GIAA Program Status and UDO Analysis on Open AIP Grants

| FY | Loc ID | Description | Grant # | Grant Amount | Balance as of 12/14/16 | UDO | Balance as of 01/26/17 | UDO | Comments |
|------|--------|---|---------------------|---------------------|------------------------|-------------|------------------------|-------------|---|
| 2015 | GUM | Rehabilitate Runway - 06L/24R | 3-66-0001-92 | \$3,341,165 | \$0 | 0% | \$0 | 0% | NOTAMs issued to allow PAPI for 24L to be turn-on until incorporated into the Pacific Chart Supplement. |
| 2015 | GUM | Noise Mitigation Measures for Residences within 65 - 69 DNL | 3-66-0001-93 | \$2,000,000 | \$967,042 | 48% | \$967,042 | 48% | Fee proposal of \$606k submitted by EMPSCO for approval. |
| | | | Sub Total: | \$6,592,165 | \$1,898,548 | 29% | \$1,898,548 | 29% | |
| 2016 | GUM | Install Perimeter Fencing required by 14 CFR 139 | 3-66-0001-94 | \$706,077 | \$227,754 | 32% | \$227,754 | 32% | NTP issued 10/25/26. Construction mobilization underway. Pending Building Permit. |
| | | | Sub Total: | \$706,077 | \$227,754 | 32% | \$227,754 | 32% | |
| 2016 | GUM | Wildlife Hazard Assessment | 3-66-0001-95 | \$100,000 | \$98,127 | 98% | \$98,127 | 98% | Work is on-going. Site surveys being conducted. |
| 2016 | GUM | Safety Management System | 3-66-0001-96 | \$150,000 | \$149,047 | 99% | \$149,047 | 99% | AECOM awarded RFP. Fees in the amount of \$213.6k accepted by management. Pending contract execution. |
| 2016 | GUM | Arrival Corridor Design | 3-66-0001-97 | \$3,760,649 | \$3,760,649 | 100% | \$3,760,649 | 100% | IFB awarded to BCC (\$96.9m). Pending contract execution. NTP anticipated 3/2017. |
| 2016 | GUM | ARFF Building Design | 3-66-0001-98 | \$1,000,000 | \$996,721 | 100% | \$996,721 | 100% | SOW & Fee negotiation underway. |
| 2016 | GUM | Terminal Apron Rehab Design | 3-66-0001-99 | \$810,000 | \$808,841 | 100% | \$808,841 | 100% | SOW & Fee negotiation underway. |
| | | | Sub Total: | \$5,820,649 | \$5,813,385 | 100% | \$5,813,385 | 100% | |
| | | | GRAND TOTAL: | \$37,688,247 | \$8,093,330 | 21% | \$8,093,330 | 21% | |



A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
SERIES 2013 BOND CAPITAL IMPROVEMENT PROJECTS

| | Project Title | Total Project Cost | Federal Grants | Bond Proceeds | Balance as of 01/26/17 | Purpose / Comments | Status |
|-------------------|--|--------------------|----------------|----------------|------------------------|--|---|
| PRIORITY 1 | | | | | | | |
| 1 | International Arrivals Corridor with Building Seismic Upgrades | \$70,900,000 | \$13,200,000 | \$49,738,932 | 62,938,932.17 | Permanent solution to TSA mandate. 3rd level corridor for arrivals only with vertical circulation from gate groups. Must include seismic upgrades. | IFB awarded to BCC (\$96.9m). Pending contract execution. NTP anticipated 3/2017. |
| 2 | Hold Bag Screening Relocation | \$30,269,263 | \$24,899,330 | (\$17,290,789) | 7,608,541.39 | In-line bag screening with BHS. Check in capacity restored. Reduced costs for TSA and airlines. | Project 88% complete as of 12/31/16. Install is at 81%. West Lobby Ribbon Cutting held on 12/9/16. ETC 3/2017. |
| 3 | SSCP Improvements | \$3,100,000 | | \$3,100,000 | 3,100,000.00 | Increase security screening lanes and expand queuing area. | SOW & Fee negotiation underway. |
| 4 | FIDS Replacement | \$4,000,000 | | \$3,662,879 | 3,662,878.63 | Replace obsolete and non-reliable system with multimedia multipurpose software/hardware. | Prioritized upgrades complete. |
| 5 | Integrated PLB Replacement | \$7,200,000 | \$0 | \$1,453,321 | 1,453,321.35 | Replace 1 loading bridge and 34 power and pre-conditioned air point of use units. Other budget for refurbishment. | PLB fully operational. Ceremony held on 4/20/16. |
| 6 | Common Use Check-In Facilities | \$2,800,000 | | \$2,781,524 | 2,781,524.10 | Single airline check-in program with counter modifications and expanded use of kiosks. Avoids expanded building footprint. | Pilot common use counters in use. |
| 7 | Fuel System Improvements | \$1,000,000 | | \$794,888 | 794,888.28 | Improve fire suppression system and connections. | 3rd tank in operation and generator replaced. Fuel lines to be assessed for replacement. |
| 8 | Parking Expansion | \$7,400,000 | | \$5,745,088 | 5,745,088.25 | Single level parking deck over commercial vehicle area to replace capacity loss from expanded access road. Improves passenger service. | 60% revised concepts submitted to LFA for final concurrence. Phasing plan study completed. Project put on hold pending 3rd Floor IFB outcome. |
| 9 | Interisland Passenger Facility | \$3,000,000 | | \$2,368,654 | 2,368,653.50 | Separate processing facility for domestic interisland operations. No CBP and minimal TSA inspections. | Light Aircraft Commuter Facility completed. Monitor activity for feasibility of a permanent facility. |
| 10 | ARFF Facility Replacement | \$11,600,000 | \$10,440,000 | \$737,528 | 11,177,527.62 | Replace aged Navy structure with code compliant facility meeting FAA standards. | SOW & Fee negotiation underway. |



A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
SERIES 2013 BOND CAPITAL IMPROVEMENT PROJECTS

| | Project Title | Total Project Cost | Federal Grants | Bond Proceeds | Balance as of 01/26/17 | Purpose / Comments | Status |
|----|--------------------------|----------------------|---------------------|---------------------|------------------------|--|---|
| 11 | Cargo Apron Relocation | \$7,700,000 | \$6,930,000 | \$608,013 | \$7,538,012.60 | New cargo only apron adjacent to integrated air cargo facility. Hydrant fuel capability. | \$3.6M for design/construct (PH1) reprogrammed for partial FAA funding for FY'17. SOW suspended til further notice. |
| 12 | Replace Terminal Seating | \$2,500,000 | | \$2,485,150 | \$2,485,150.00 | Replace dilapidated seating and expand additional seating to other terminal areas. | A-E to conduct inventory and additional seating requirements. Project on hold pending 3rd Floor project. |
| | SUB TOTALS: | \$151,469,263 | \$55,469,330 | \$56,185,188 | \$111,654,518 | | |



**A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
SERIES 2013 BOND CAPITAL IMPROVEMENT PROJECTS**

| | Project Title | Total Project Cost | Federal Grants | Bond Proceeds | Balance as of 01/26/17 | Purpose / Comments | Status |
|-------------------|--|----------------------|---------------------|---------------------|------------------------|---|--|
| PRIORITY 2 | | | | | | | |
| 13 | Access Control and Security Improvements | \$3,000,000 | | \$2,989,014 | 2,989,013.74 | Replace security access control system with biometric system. Facility modifications as security solutions. | Assessment of Airport Police space in progress. |
| 14 | Terminal Flooring Replacement | \$2,700,000 | | \$2,700,000 | 2,700,000.00 | Replace deteriorating tile surface with durable non-skid material with longer life cycle. | IDIQ A-E selection pending |
| 15 | Upgrade Airport IT and FMS | \$2,000,000 | | \$1,610,881.76 | 1,610,881.76 | Upgrade financial management system, add facility management GIS and improve infrastructure. | Sole source procurement w/UA under negotiation. Pending final review of contract and sole source determination by Legal Counsel. |
| 16 | Route 10A Landscape Component | \$1,700,000 | | \$1,700,000 | 1,700,000.00 | Incorporate landscaping mediums consistent with DPW project to expand the Route 10A access roadways. | Coordination with DPW on design progress and schedule for roadway. Monthly telecon in progress as PH II of Tiyan Parkway project gets in underway. |
| 17 | Enclose Arrival Tunnels | \$1,200,000 | | \$1,200,000 | 1,200,000.00 | Increase arrivals lobby area through enclosing arrival tunnel with climate control. Adds commercial areas. | IDIQ A-E selection pending |
| 18 | Replace Conveyance Systems | \$2,600,000 | | \$2,600,000 | 2,600,000.00 | Replace with energy efficient equipment. Includes elevators, escalators and moving walks. | Coordination with Concourse Isolation project design |
| 19 | Strengthen and Expand Curbside Canopies | \$800,000 | | \$800,000 | 800,000.00 | Expand departures curbside canopies for extended weather protection and security reinforcement. | IDIQ A-E selection pending |
| 20 | OCIP Insurance/Soft Costs | \$1,000,000 | | \$1,000,000 | 1,000,000.00 | For Owner Controlled Insurance Program and administrative/legal costs. | Pending |
| 21 | 1% Arts Program | \$639,000 | | \$639,000 | 639,000.00 | | For further discussion with the Guam Council of the Arts & Humanities based on current design. |
| 22 | Unencumbered Proceeds | \$71,067 | | \$71,067 | 71,067.00 | | |
| | SUB TOTALS: | \$15,710,067 | \$0 | \$15,309,963 | 15,309,962.50 | | |
| | TOTALS: | \$167,179,330 | \$55,469,330 | \$71,495,150 | \$126,964,480 | | \$40,214,850 |



**A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEARS THROUGH 2017
CAPITAL IMPROVEMENT FUND**

| | PROJECT NAME | BUDGET | CIF | FEDERAL | BALANCE AS OF 01/26/17 | STATUS |
|----|--|-----------|-----------|-----------|---------------------------|---|
| 1 | Facilities Fire Alarm/Suppression System Replacement | 2,700,000 | 2,700,000 | - | 790,010.15 | Terminal assessment and design in progress |
| 2 | Upgrades to Public Restrooms - Final Phase | 2,273,487 | 2,773,487 | - | 7,121.88 | Project substantially complete. Change Order pending to complete additional restrooms in Engineering and Ramp Control. |
| 3 | Sustainable Airport Management | 300,000 | 300,000 | - | 300,000 | Implement green initiatives for efficiency & environmental sustainability |
| 4 | Noise Mitigation Program 65 DNL & Higher - Phase VI | 2,164,132 | 164,132 | 2,000,000 | 2,160,021 | Fee proposal of \$606k submitted by EMPSCO for approval. |
| 5 | Maintenance Equipment | 562,000 | 562,000 | - | 562,000 | Specifications pending |
| 6 | Airport Facilities Upgrades, Phased | 2,750,000 | 2,750,000 | - | 634,678.35 | Continue upgrades and improvements to airport facilities. |
| 7 | Vehicular Re-fleeting Program - Ph 2 | 650,000 | 650,000 | - | 417,960 | Continue program to replace airport vehicular fleet for security, safety & support functions with emphasis on fuel efficiency |
| 8 | Wildlife Management Assessment | 100,000 | 10,000 | 90,000 | 89,057 | Work is on-going. Site surveys being conducted. |
| 9 | ARFF Facility-Design/Construction Phase 1 | 1,111,112 | 111,112 | 1,000,000 | 1,107,376 | SOW & Fee negotiation underway. |
| 10 | Painting & Exterior Surface Improvements and Replace Roofing Systems | 6,850,000 | 6,850,000 | - | 4,323,952.51 | Painting and exterior surface improvements complete. Temporary roof repairs pending selection of 3rd Floor Arrivals Bid opening for coordination and scheduling of project. |



**A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEARS THROUGH 2017
CAPITAL IMPROVEMENT FUND**

| | PROJECT NAME | BUDGET | CIF | FEDERAL | BALANCE AS OF 01/26/17 | STATUS |
|----------------|--|----------------------|----------------------|---------------------|---------------------------|---|
| 11 | Upgrades to VQ-1 Hanger | 500,000 | 500,000 | - | 457,051 | Assessment ongoing of Hangar door, roofing and other structural areas. Pending UA feedback on specifications for Hangar Door. |
| 12 | Airfield Support Vehicles & Equipment | 400,000 | 400,000 | - | 400,000 | Specifications pending |
| 13 | Improve Leasehold Facilities (GSE, Tech, HC-5) | 1,000,000 | 1,000,000 | - | 837,388 | Construction mobilization underway. |
| 14 | Tiyan Land Acquisition & Redevelopment | 3,760,000 | 3,760,000 | - | 3,240,953 | Coordination w/DPW for design concepts for Tiyan Parkway PH II and Route 10A expansion underway. GG to finalize acquisition by 11/2016. |
| 15 | Improve Arrival and Inspection Facilities | 2,500,000 | 2,500,000 | - | 1,933,316 | APC installed and fully operational. Ribbon cutting held on 10/5/16. |
| 16 | Apron Rehabilitation - Design | 900,000 | 90,000 | 810,000 | 898,614 | SOW & Fee negotiation underway. |
| 17 | Express Facility Expansion | 500,000 | 500,000 | - | 440,593 | Discussions ongoing with end user. |
| 18 | Safety Management System | 166,667 | 16,667 | 150,000 | 165,518 | AECOM awarded RFP. Fees in the amount of \$213.6k accepted by management. Pending contract execution. |
| 19 | Miscellaneous Airport Improvements - Ph 5 | 784,530 | 78,453 | 706,077 | 213,371 | NTP issued 10/25/26. Construction mobilization underway. Pending Building Permit. |
| Totals: | | \$ 30,171,928 | \$ 25,915,851 | \$ 4,756,077 | 18,978,980.41 | |

Note: All projects are subject to funding availability and FAA issuance of grant agreements. Excludes bond financed projects.

FY17 1ST QUARTER (OCT - DEC) TRAVEL REPORT
Board Ratification

Prepared: 1/11/2017

| TA No. | Name | Cost | Travel Dates | Purpose | Destination | Travel/Trip Expense Report Due | Travel Expense Report Submitted | Trip Expense Report Submitted | Travel Agency |
|------------|---------------------|------------|-----------------|--|--|--------------------------------|---------------------------------|-------------------------------|--------------------|
| 17-10-01 | Martinez, Pedro Roy | \$4,136.27 | 10/24- 26/2016 | Traveler attended the ACI Asia Pacific Small and Emerging Airports Seminar 2016 | Siem Reap, Cambodia | 11/6/16 | Yes | Yes | Pac Tours |
| 17-11-10-A | Rios, John Albert | \$8,510.21 | 11/01- 10/2016 | Traveler attended the Passenger Facility Charges & Rates and Charges Workshops in Phoenix, Arizona (11/1-3/2016). Traveler met with Tony Hughes of Western Region South Pacific Airport Finance Group and Timothy Rattigan, Managing Director, Citigroup Global Markets, Inc. in San Francisco, CA (11/4-10/2016). | Phoenix, Arizona / San Francisco, California | 11/21/16 | Yes | Yes | Horizon Travel |
| 17-11-14 | Duenas, Ricardo C. | \$6,108.72 | 11/06-09/2016 | Traveler met with Tony Hughes of Western Region South Pacific Airport Finance Group and Timothy Rattigan, Managing Director, Citigroup Global Markets, Inc. | San Francisco, CA | 11/20/16 | Yes | Yes | First Class Travel |
| 17-11-17 | Alcorn, Lucy M. | \$7,774.46 | 11/12 - 16/2016 | Traveler attended the Basics of Airport Law Workshop | San Francisco, CA | 11/30/16 | Yes | Yes | First Class Travel |
| 17-11-19-A | Ada II, Charles H. | \$4,645.06 | 11/27 - 31/2016 | Traveler attended the EMI Course No. E0102 Science for Disasters-TA Amended to include Ground Transportation, Fuel, and Parking (\$556.54) | Emmitsburg, Maryland | 12/12/16 | Yes | Yes | Travel Bag |

AIRLINE ISSUES

HK Express

HK Express first inaugural flight arrived on December 15, 2016. They will operate HKG – GUM route 4 x weekly, utilizing an A320 with 180 seats, on Mondays, Wednesdays, Thursdays and Sundays. HK Express doubled the weekly capacity to Hong Kong (United operates 4x weekly) and is driving traffic with cheaper tickets online. Pls. visit www.hkexpress.com. They've also indicated that they are seeking 5th Freedom rights to service via Japan, to capitalize and maximize routes to Guam from those secondary cities dropped by United and Delta. They are also pursuing signatory status with the Guam Airport Authority.

Nauru Airlines

Nauru Airlines has received its USDOT approval to operate its once weekly island hopper flight originating from Nauru and transiting through Kiribati/Majuro/Kosrae/Pohnpei and terminating on Guam. At their courtesy visit with Acting Governor Tenorio on December 11, Mr. Graham Eather of Nauru Airlines and the Pohnpei Civil Aviation Authority Massey Halbert stated their partnership in making the route work and offer competitive fares to the Micronesian Islands. In their application to the USDOT, Nauru Airlines estimated 2,500 pax inbound and outbound monthly. They anticipate a March 31 2017 start date.

AGT Japan/Uzbekistan Airlines

AGT Japan, the broker for charter flights from Japan on peak seasons, has indicated its plan to operate approximately 100 charter flights throughout FY2017. 33 charters from Nagoya in March, 33 charters from Nagoya in August and another 33 flights from Narita in August as well. AGT Japan utilizes Uzbekistan Airlines who has USDOT clearance and approval.

Air Busan

Air Busan will be operating extra sections of its PUS/GUM route this summer season. During this period, they will operate an additional 4x weekly flights to and from Busan to Guam.

Korean Airlines

Korean Airlines has planned for the following extra sections in May. 2 charters to service Komatsu/Guam, 4 charters from Narita Guam, 2 charters from Kansai/Guam. These are scheduled between May 3 through 6, 2017.

REGULATORY ISSUES

FEDERAL AVIATION AUTHORITY

FAA Western Pacific Region Administrator, Mark McClardy, visited Guam on January 18, 2017 and was briefed on the status of Guam UDO projects. This followed the announcement of the retirement of Mr. Ronnie V. Simpson, Manager of the FAA Airport District Office in Hawaii. A replacement for Mr.

Simpson and the new Safety Inspection officer out of Honolulu has yet to be announced.

US CUSTOMS AND BORDER PROTECTION

Under the USCBP Reimbursable Services Program, GIAA had requested USCBP to augment staffing in the afternoon peak period with two additional officers from 3pm to 5pm daily. This time period is where simultaneous flight arrivals appear to back up processing in the Hall, with average wait times in the 47+ minutes range, and maximum processing times reported at 2 hours and 45 minutes. Now that the program has been in place for over month, we see average wait times decrease to 26 minutes and maximum primary wait times to be at 58 minutes at its maximum. The Authority may reassess the need for this additional staff under the program after Chinese New year (mid March 2017).

Moody's Annual Financial Review

Moody's Investor Services, in a ratings update released on January 11, 2017 affirmed its "Baa2" rating on the A.B. Won Pat International Airport, Guam's 2013 \$227 million in Series 2013 A, B and C General Airport, with a stable outlook. The rating is supported by the Airport being the only civilian airport serving Guam and an airport hub of Micronesia, and the *"airport's residual ratemaking framework which allows for full recovery of operating and certain capital costs,"* the Moody's release stated. Moody's latest rating acknowledged the ability of the airport to maintain fairly stable operating performance despite vulnerability to natural events and significant dependence on tourism and military activity.

ANNOUNCEMENTS

- Airport Week Celebrations began with Honorable Acting Governor Ray S. Tenorio proclaiming the week of January 13 through 20, 2017 as "Airport Week" at a signing held on Friday January 13 2017. A legislative plaque was presented to the Authority at a presentation made on Friday, January 20, 2017 by new legislative oversight chairman Senator Frank Aguon, Senator Joe San Agustin also in attendance.
- "Aim High, Work Hard, and GO FOR THE GOLD" is the theme for the Annual Tenant Appreciation and Employee Recognition Program to celebrate the 41st Anniversary of the Airport Authority as an autonomous agency of the Government of Guam. We hope to see you all at the banquet scheduled for this Friday, January 27, 2017 at the Dusit Thani Guam at 6pm. Attire is "Festive Gold".
- ACI-Asia Pacific Regional Board of Directors has re-nominated Peter Roy Martinez to serve for another three years as a Board Member, and Chairman of the Small and Emerging Airport committee within the organization. Formal voting on his re-nomination is set for the Annual conference to be held in April 2017.

January 23, 2017

MEMORANDUM

To: Mr. Ricardo C. Duenas
Chairman
GIAA Board of Directors

From: John A. Rios
Comptroller



Subject: Operating Results – Revenues and Expenses as of December 31, 2016

Attached herewith is GIAA's Operating Results Report for the month ending December 31, 2016. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month and year-to-date results ended December 31, 2016.

The key operating results for 3 month(s) of FY2017 ending December 31, 2016 – (in \$000's) are

| CATEGORY | Actual FY17 Current Month | YEAR-TO-DATE | | | FORECAST FOR FULL YEAR- FY17 | |
|--|------------------------------------|-------------------------|-------------------------|------------------------------------|---------------------------------|---|
| | | Budget FY17 Y-T-D | Actual FY17 Y-T-D | % Variance Budget vs. Actual | Actual Y-T-D FY17 Budget | % Variance Budget vs. Estimate for Full Year |
| | | | | Y-T-D Current Month | | |
| Total Signatory Revenues | \$ 2,760.7 | \$ 7,255.0 | \$ 7,687.5 | 6.0% | \$ 30,608.3 | 1.4% |
| Total Concession Revenues | \$ 1,605.3 | \$ 4,848.4 | \$ 4,791.2 | -1.2% | \$ 19,555.5 | -0.3% |
| Total PFC's | \$ 643.8 | \$ 1,695.6 | \$ 1,660.9 | -2.0% | \$ 7,125.5 | -0.5% |
| Total Other Revenues | \$ 1,639.7 | \$ 3,929.9 | \$ 4,719.7 | 20.1% | \$ 16,590.9 | 5.0% |
| Total Operating Revenues | \$ 6,649.6 | \$ 17,728.9 | \$ 18,859.4 | 6.4% | \$ 73,880.2 | 1.6% |
| Total Operating Expenses | \$ 3,534.4 | \$ 11,827.7 | \$ 10,013.7 | -15.3% | \$ 42,615.1 | -4.1% |
| Net Revenues from Operations | \$ 3,115.2 | \$ 5,901.2 | \$ 8,845.6 | 49.9% | \$ 31,265.1 | 10.4% |
| Non-Operating Expenses | \$ 43.5 | \$ 375.0 | \$ 318.5 | -15.1% | \$ 618.5 | -8.4% |
| Other Available Moneys/other sources of funds | \$ 529.9 | \$ 1,589.8 | \$ 1,589.8 | 0.0% | \$ 6,359.4 | 0.0% |
| Net Debt Service Coverage | 1.7 | 1.16 | 1.59 | 37.7% | 1.48 | 7.9% |

Year-to-date Total Signatory Revenues for the month ending December 31, 2016 are above Budgeted revenues by **6.0%**. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are **-1.2%** below budget while Passenger Facility Charges are below the budget estimate by **-2.0%**.

Year-to-date Total Other Revenues, inclusive of non-signatory and non-airlines revenues, are above the budget estimate by **20.1%**.

Year-to-date Total Operating Revenues actual of **\$18.9M** is **6.4%** above the budget estimate of **17.7M**.

Year-to-date Total Operating Expenses are below budget by **-15.3%**. Components of this line item include a **-12.8%** decrease in Personnel Service, a **-13.2%** decrease in Contractual Services, a **-71.2%** decrease in Materials & Supplies and a **-0.0%** decrease in Equipment/Furnishings from budgeted amounts for these respective categories.

The actual year-to-date Net Revenues from Operations of **\$8.8M** represents a **49.9%** increase over the year-to-date budgeted amount of **\$5.9M**.

Finally, our year-to-date results for Debt Service Coverage is at **1.59** versus the requirement of **1.25**.

Should you have any questions, please contact me at your convenience.

Attachments

Cc: Board of Directors
Executive Manager
Deputy Executive Manager
Airport Services Manager
Airport Terminal Manager

GUAM INTERNATIONAL AIRPORT AUTHORITY
KEY OPERATING RESULTS (\$000's)
As of December 31, 2016

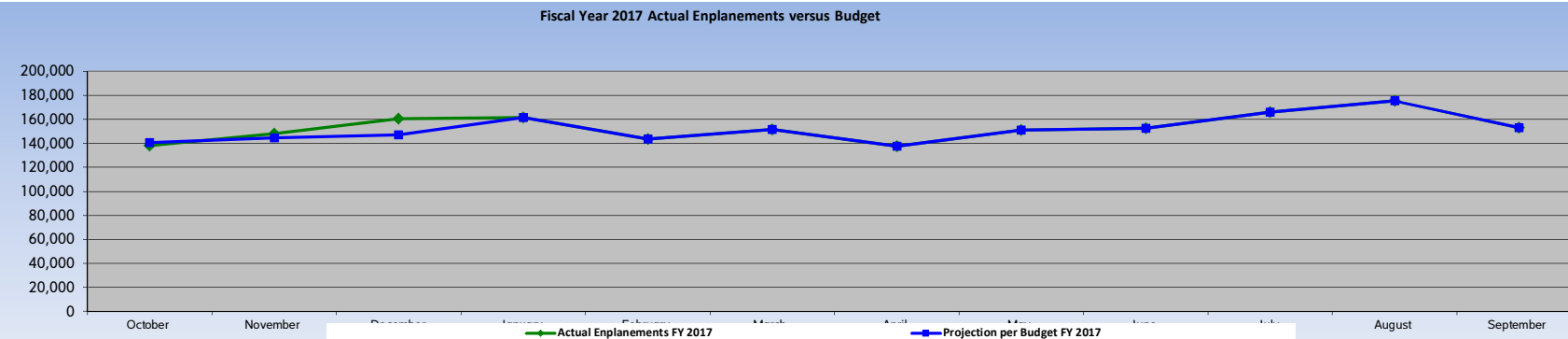
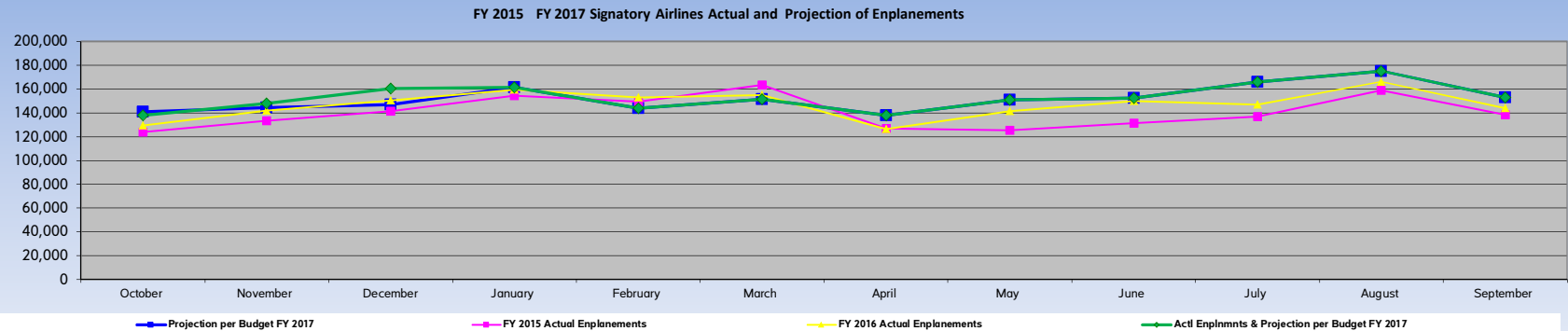
| | CURRENT MONTH | | | | Budget Full Year | YEAR TO DATE | | | | FULL YEAR FORECAST | |
|---|------------------|------------------|------------------|----------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|----------------------|
| | Actual FY2016 | Budget FY2017 | Actual FY2017 | %Var Bud Vs Act'l | | Actual FY2016 | Budget FY2017 | Actual FY2017 | %Var Bud Vs Act'l | Actual/Est | %Var Bud Vs Act'l |
| I. Signatory Airline Rents & Fees | | | | | | | | | | | |
| Terminal Bldg Rentals | 252.5 | 277.2 | 313.3 | 13.0% | 3,326.7 | 757.6 | 831.7 | 938.9 | 12.9% | 3,433.9 | 3.2% |
| Departure Fees | 544.2 | 572.3 | 643.7 | 12.5% | 7,107.2 | 1,523.5 | 1,683.0 | 1,738.4 | 3.3% | 7,162.6 | 0.8% |
| Arrival Fees | 586.4 | 572.4 | 642.7 | 12.3% | 7,056.5 | 1,623.1 | 1,676.4 | 1,777.5 | 6.0% | 7,157.7 | 1.4% |
| Immigration Inspection Fees | 226.1 | 197.9 | 225.1 | 13.8% | 2,439.6 | 628.0 | 579.1 | 627.7 | 8.4% | 2,488.2 | 2.0% |
| Loading Bridge Use Fees | 584.1 | 486.4 | 527.0 | 8.3% | 5,848.8 | 1,658.4 | 1,414.9 | 1,501.2 | 6.1% | 5,935.1 | 1.5% |
| Apron Use Fees | 84.8 | 127.0 | 134.6 | 6.0% | 1,484.3 | 239.7 | 361.2 | 369.8 | 2.4% | 1,492.9 | 0.6% |
| Landing Fees | 205.9 | 249.2 | 274.3 | 0.0% | 2,912.7 | 582.3 | 708.8 | 734.0 | 3.6% | 2,938.0 | 0.0% |
| Total Signatory Revenue | 2,484.0 | 2,482.4 | 2,760.7 | 11.2% | 30,175.8 | 7,012.5 | 7,255.0 | 7,687.5 | 6.0% | 30,608.3 | 1.4% |
| Enplaned Signatory Pax | 150,587 | 146,900 | 160,544 | 9.3% | 1,824,395 | 421,717 | 432,028 | 446,633 | 3.4% | 1,839,000 | 0.8% |
| Cost per Enplaned Pax | \$16.50 | \$16.90 | \$17.20 | 1.8% | \$16.54 | \$16.63 | \$16.79 | \$17.21 | 2.5% | \$16.64 | 0.6% |
| Revenues from Sources other than Signatory Airlines Rents & Fees | | | | | | | | | | | |
| Concession Revenues | | | | | | | | | | | |
| Gen Mdse | 1,268.1 | 1,267.8 | 1,268.1 | 0.0% | 15,214.0 | 3,804.4 | 3,803.5 | 3,804.1 | 0.0% | 15,214.6 | 0.0% |
| In-flight Catering | 146.8 | 84.6 | 76.9 | -9.0% | 1,031.3 | 213.5 | 241.7 | 219.0 | -9.4% | 1,008.6 | -2.2% |
| Food & Beverage | 79.4 | 96.5 | 92.8 | -3.8% | 1,190.8 | 247.2 | 281.1 | 266.5 | -5.2% | 1,176.1 | -1.2% |
| Rental Cars | 114.2 | 109.6 | 113.8 | 3.8% | 1,343.2 | 310.4 | 319.0 | 332.6 | 4.3% | 1,356.8 | 1.0% |
| Other Concession Rev | 56.2 | 62.2 | 53.7 | -13.6% | 833.5 | 179.1 | 203.1 | 169.0 | -16.7% | 799.5 | -4.1% |
| Total Concession Revenues | 1,664.6 | 1,620.7 | 1,605.3 | -0.9% | 19,612.7 | 4,754.6 | 4,848.4 | 4,791.2 | -1.2% | 19,555.5 | -0.3% |
| Passenger Facility Charges | 540.8 | 576.5 | 643.8 | 11.7% | 7,160.1 | 1,682.5 | 1,695.6 | 1,660.9 | -2.0% | 7,125.5 | -0.5% |
| Other Revenue | 1,464.5 | 1,331.4 | 1,639.7 | 23.2% | 15,801.1 | 4,266.7 | 3,929.9 | 4,719.7 | 20.1% | 16,590.9 | 5.0% |
| Total Operating Revenue | 6,153.8 | 6,011.0 | 6,649.6 | 10.6% | 72,749.7 | 17,716.2 | 17,728.9 | 18,859.4 | 6.4% | 73,880.2 | 1.6% |
| II. Operating Expenses: | | | | | | | | | | | |
| Personnel Services | 1,580.7 | 1,528.6 | 1,537.8 | 0.6% | 19,872.1 | 4,481.8 | 5,350.2 | 4,664.0 | -12.8% | 19,185.9 | -3.5% |
| Contractual Services | 1,282.6 | 2,141.7 | 1,939.4 | -9.4% | 22,315.0 | 4,235.2 | 6,020.0 | 5,222.4 | -13.2% | 21,517.4 | -3.6% |
| Materials & Supplies | 78.9 | 294.6 | 57.2 | -80.6% | 2,121.0 | 165.9 | 442.5 | 127.4 | -71.2% | 1,805.8 | -14.9% |
| Equipment/Furnishings | 0.0 | 15.0 | 0.0 | 0.0% | 121.0 | 0.0 | 15.0 | 0.0 | 0.0% | 106.0 | -12.4% |
| Total Operating Expenses | 2,942.1 | 3,980.0 | 3,534.4 | -11.2% | 44,429.0 | 8,882.9 | 11,827.7 | 10,013.7 | -15.3% | 42,615.1 | -4.1% |
| Net income from Operations | 3,211.7 | 2,031.0 | 3,115.2 | 53.4% | 28,320.7 | 8,833.3 | 5,901.2 | 8,845.6 | 49.9% | 31,265.1 | 10.4% |

GUAM INTERNATIONAL AIRPORT AUTHORITY
KEY OPERATING RESULTS (\$000's)
As of December 31, 2016

| | CURRENT MONTH | | | | Budget Full Year | YEAR TO DATE | | | | FULL YEAR FORECAST | |
|--|------------------|------------------|------------------|----------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|----------------------|
| | Actual FY2016 | Budget FY2017 | Actual FY2017 | %Var Bud Vs Act'l | | Actual FY2016 | Budget FY2017 | Actual FY2017 | %Var Bud Vs Act'l | Actual/Est | %Var Bud Vs Act'l |
| III. Other Revenues and Expenses | | | | | | | | | | | |
| Less: Non Operating Expense(Ret/DOI/OHS) | 51.2 | 100.0 | 43.5 | -56.5% | 675.0 | 295.6 | 375.0 | 318.5 | -15.1% | 618.5 | -8.4% |
| Add: Interest on Investments | 21.6 | 44.0 | 0.0 | -100.0% | 528.0 | 56.7 | 132.0 | 0.1 | -99.9% | 396.2 | -25.0% |
| Net Revenues | 3,182.1 | 1,975.0 | 3,071.7 | 55.5% | 28,173.7 | 8,594.4 | 5,658.2 | 8,527.3 | -0.3 | 31,042.8 | 10.2% |
| Add: Other Sources of Funds | 44.2 | 33.3 | 0.0 | 0.0% | 400.0 | 44.2 | 100.0 | 0.0 | 0.6 | 300.0 | -25.0% |
| Add: Other Available Moneys | 530.0 | 529.9 | 529.9 | 0.0% | 6,359.4 | 1,590.1 | 1,589.8 | 1,589.8 | 0.0% | 6,359.4 | 0.0% |
| Net Revenues and Other Available Moneys | 3,756.3 | 2,538.3 | 3,601.7 | 41.9% | 34,933.1 | 10,228.7 | 7,348.0 | 10,117.1 | 37.7% | 37,702.2 | 7.9% |
| Debt Service payments | 2,120.2 | 2,119.8 | 2,119.8 | 0.0% | 25,437.5 | 6,360.5 | 6,359.4 | 6,359.4 | 0.0% | 25,437.5 | 0.0% |
| Debt Service Coverage | 1.77 | 1.20 | 1.70 | 41.9% | 1.37 | 1.61 | 1.16 | 1.59 | 37.7% | 1.48 | 7.9% |
| Debt Service Requirement | 1.25 | 1.25 | 1.25 | | 1.25 | 1.25 | 1.25 | 1.25 | | 1.25 | |

SUMMARY SIGNATORY AIRLINES

| Enplanements | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Projection per Budget FY 2017 | 140,693 | 144,435 | 146,900 | 161,597 | 143,707 | 151,493 | 137,839 | 150,897 | 152,647 | 165,823 | 175,216 | 153,147 | 1,824,395 |
| FY 2010 Actual Enplanements | 94,630 | 105,230 | 108,410 | 132,016 | 129,523 | 137,257 | 102,312 | 112,910 | 111,671 | 133,353 | 147,419 | 132,165 | 1,446,896 |
| FY 2011 Actual Enplanements | 112,043 | 117,861 | 115,206 | 137,595 | 131,263 | 128,645 | 90,184 | 99,827 | 100,434 | 119,730 | 140,999 | 123,086 | 1,416,873 |
| FY 2012 Actual Enplanements | 110,962 | 118,092 | 121,031 | 143,545 | 137,851 | 149,600 | 113,893 | 107,914 | 122,061 | 141,014 | 165,376 | 135,017 | 1,566,356 |
| FY 2013 Actual Enplanements | 131,910 | 135,518 | 138,186 | 150,971 | 148,524 | 164,380 | 124,701 | 120,751 | 132,315 | 142,773 | 165,026 | 138,907 | 1,693,962 |
| FY 2014 Actual Enplanements | 124,805 | 134,044 | 141,808 | 151,270 | 141,056 | 157,421 | 128,621 | 123,763 | 136,513 | 138,462 | 165,026 | 130,732 | 1,673,521 |
| FY 2015 Actual Enplanements | 123,934 | 133,207 | 141,209 | 154,559 | 149,186 | 163,468 | 126,645 | 125,235 | 131,500 | 136,967 | 159,054 | 138,298 | 1,683,262 |
| FY 2016 Actual Enplanements | 129,352 | 141,778 | 150,587 | 159,545 | 153,030 | 155,032 | 126,400 | 141,568 | 149,942 | 147,032 | 166,085 | 143,840 | 1,764,191 |
| FY 2017 Actual Enplanements/Projection | 138,087 | 148,002 | 160,544 | 161,597 | 143,707 | 151,493 | 137,839 | 150,897 | 152,647 | 165,823 | 175,216 | 153,147 | 1,839,000 |
| FY 2017 versus FY 2016 Monthly% | 6.75% | 4.39% | 6.61% | 1.29% | -6.09% | -2.28% | 9.05% | 6.59% | 1.80% | 12.78% | 5.50% | 6.47% | 4.24% |
| FY 2017 versus FY 2016 Monthly | 8,735 | 6,224 | 9,957 | 2,052 | -9,323 | -3,539 | 11,439 | 9,329 | 2,705 | 18,791 | 9,131 | 9,307 | 74,809 |
| FY 2017 versus FY 2016 Cumulative | 8,735 | 14,959 | 24,916 | 26,968 | 17,645 | 14,106 | 25,545 | 34,874 | 37,579 | 56,371 | 65,502 | 74,809 | 74,809 |
| | 6.75% | 10.55% | 16.55% | 16.90% | 11.53% | 9.10% | 20.21% | 24.63% | 25.06% | 38.34% | 39.44% | 52.01% | 4.24% |



| Enplanements | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Actual Enplanements FY 2017 | 138,087 | 148,002 | 160,544 | 161,597 | 143,707 | 151,493 | 137,839 | 150,897 | 152,647 | 165,823 | 175,216 | 153,147 | 1,839,000 |
| Projection per Budget FY 2017 | 140,693 | 144,435 | 146,900 | 161,597 | 143,707 | 151,493 | 137,839 | 150,897 | 152,647 | 165,823 | 175,216 | 153,147 | 1,824,395 |
| Actual Enplanements Over/(Under) Projection | (2,606) | 3,567 | 13,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,605 |
| Cumulative Total | (2,606) | 961 | 14,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.8% |

| | October | November | December | January | February | March | April | May | June | July | August | September | |
|-----------------------------|---------|----------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|--|
| % Monthly versus Projection | -1.9% | 2.5% | 9.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| % Cumulative Total | -1.9% | 0.3% | 3.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

| | October | November | December | January | February | March | April | May | June | July | August | September | |
|---|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|--|
| Actual Enplanements | 138,087 | 148,002 | 160,544 | 161,597 | 143,707 | 151,493 | 137,839 | 150,897 | 152,647 | 165,823 | 175,216 | 153,147 | |
| Month to Month Increase/(Decrease) | | 9,915 | 12,542 | 1,053 | -17,890 | 7,785 | -13,653 | 13,058 | 1,750 | 13,176 | 9,393 | -22,069 | |
| Month to Month Increase/(Decrease) in % | | 7.2% | 8.5% | 0.7% | -11.1% | 5.4% | -9.0% | 9.5% | 1.2% | 8.6% | 5.7% | -12.6% | |

| | October | November | December | January | February | March | April | May | June | July | August | September | |
|----------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|
| Forecast Per FY2017 Budget | \$ 16.80 | \$ 16.67 | \$ 16.90 | \$ 16.43 | \$ 16.91 | \$ 16.81 | \$ 16.88 | \$ 16.39 | \$ 16.07 | \$ 16.14 | \$ 16.11 | \$ 16.58 | CPE FY17 |
| Actual CPE | \$ 17.68 | \$ 16.79 | \$ 17.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Variance | \$ (0.88) | \$ (0.12) | \$ (0.30) | \$ 16.43 | \$ 16.91 | \$ 16.81 | \$ 16.88 | \$ 16.39 | \$ 16.07 | \$ 16.14 | \$ 16.11 | \$ 16.58 | \$ 16.54 |

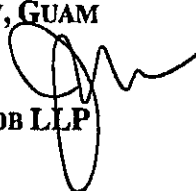
CALVO FISHER & JACOB LLP

259 MARTYR STREET
SUITE 100
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WWW.CALVOFISHER.COM
writer's direct e-mail:
jdamian@calvofisher.com

RECOMMENDATION OF COUNSEL

TO: Board of Directors
ANTONIO B. WON PAT INTERNATIONAL
AIRPORT AUTHORITY, GUAM

CC: Mr. Charles H. Ada II
Executive Manager
ANTONIO B. WON PAT INTERNATIONAL
AIRPORT AUTHORITY, GUAM

FROM: Janalynn Cruz Damian 
CALVO FISHER & JACOB LLP

DATE: January 17, 2017

SUBJECT: Executive Session

Pursuant to 5 GCA § 8111(c)(1), I hereby recommend that the Board of Directors of GIAA conduct an Executive Session at the next regularly scheduled Board meeting to discuss pending or threatened litigation to which GIAA is or may be a party.

Antonio Artero Sablan
152 Chalan Canton Tutujan
Sinajana, Guam 96910
Tel No.: 477-7700; Cell No.: 689-5300
email: FREEGUAM@GMAIL.COM

Jan 3 2017
446
DECEMBER 21, 2016

GUAM INTERNATIONAL AIRPORT AUTHORITY
ATTN: MR. CHARLES H. ADA II
EXECUTIVE MANAGER
P.O. Box 8770, TAMUNING, GUAM 96931 (671) 646-0300
CHALAN PASAHERU, TIYAN, Guam 96911

Subject: NOTICE OF LEVY ON REAL PROPERTY (LOT NO. 10056-5-1, MACHANANAO,, DEDEDO, GUAM).

Ref: CIVIL CASE No. CV 1727-97

GUAM INTERNATIONAL AIRPORT AUTHORITY (GIAA) vs.
HELENE ANDERSON dba VISUAL MARKETING GROUP

HABA ADAI MR. ADA

I AM REQUESTING YOUR ASSISTANCE IN GETTING GUAM INTERNATIONAL AIRPORT AUTHORITY (GIAA) TO RELEASE ALL LIENS AGAINST MY REAL PROPERTY (LOT NO. 10056-5-1, MACHANANAO,, DEDEDO, GUAM). THIS RELEASE INCLUDES BUT IT IS NOT LIMITED TO THE WRIT OF EXECUTION AND A NOTICE OF LEVY ON REAL PROPERTY THAT WAS FILED AGAINST SUBJECT PROPERTY ON JULY 06, 1998. THIS 1998 FILING CONTINUES TO CLOUD THE TITLE OF THE ABOVE IDENTIFIED PROPERTY.

BACKGROUND:

ON AUGUST 26, 1997, MS. HELENE A. ANDERSON (dba VISUAL MARKETING GROUP) SIGNED A PROMISSORY NOTE IN FAVOR GIAA FOR THE AMOUNT OF \$29,800.00.

HELENE'S HUSBAND, MR. FRANK YODA ANDERSON, DID NOT SIGN SAID PROMISSORY NOTE.

ON JULY 06, 1998, THIS ISSUE CULMINATED WITH A JUDGMENT BEING ISSUED BY THE SUPERIOR COURT OF GUAM UNDER CIVIL CASE No. CV1727-97. GIAA THEN, ON THE SAME DAY, RECORDED A WRIT OF EXECUTION AND A NOTICE OF LEVY ON REAL PROPERTY AGAINST LOT NO. 10056-5-1, MACHANANAO,, DEDEDO, GUAM, WITH THE DEPARTMENT OF LAND MANAGEMENT, GOVERNMENT OF GUAM, UNDER INSTRUMENT NUMBER 586411.

NOTE: ON THE DATE MENTIONED ABOVE, THE FILING OF THE WRIT OF EXECUTION AND THE NOTICE OF LEVY ON REAL PROPERTY, LOT NUMBER 10056-5-1 WAS LEVIED BY GIAA, **IN ERROR.**

AT THE TIME OF SAID FILING, LOT NUMBER 10056-5-1 DOES NOT BELONG TO FRANK YODA ANDERSON NOR HELENE A. ANDERSON. LOT NUMBER 10056-5-1 BELONGS TO THOMAS M. MANIBUSAN AND AGNES C. MANIBUSAN, HUSBAND AND WIFE.

LETTER TO MR. CHARLES H. ADA II
DECEMBER 12, 2016

ON MARCH 26, 2012, OVER THIRTEEN AND A HALF (13 ½) YEARS LATER (WAY BEYOND THE NORMAL STATUTE OF LIMITATION FOR GIAA TO ENFORCE COLLECTION), HELENE A. ANDERSON DEEDED HER INTEREST ON THE PROPERTY TO HER HUSBAND, FRANK Y. ANDERSON.

SAID "DEED OF GIFT" WAS RECORDED WITH DLM UNDER INSTRUMENT No. 834724.

OVER FOURTEEN (14) YEARS LATER, ON JULY 30, 2012, GIAA PETITIONED THE SUPERIOR COURT OF GUAM TO RENEW THE CONSENT JUDGMENT AND ORDER TO PAY AGAINST HELENE A. ANDERSON.

FINALLY, ON OCTOBER 20, 2012, THE SUPERIOR COURT OF GUAM ISSUED AN ORDER TO RENEW CONSENT JUDGMENT AND ORDER TO PAY.

AFTER RECEIVING SAID JUDGMENT, GIAA FAILED TO FILE AN UPDATED WRIT OF EXECUTION AND A NOTICE OF LEVY ON REAL PROPERTY WITH THE DEPARTMENT OF LAND MANAGEMENT, GOVERNMENT OF GUAM.

ON JULY 02, 2014, FRANK YODA ANDERSON WHO BY THIS TIME WAS THE SOLE AND SEPARATE FEE SIMPLE OWNER OF LOT NO. 10056-5-1, AND LOT NO. 10056-5-R1 MACHANANAO,, DEDED0, GUAM, ISSUED A "DEED OF GIFT" IN MY FAVOR, ANTONIO ARTERO SABLAN.

THIS WAS APPROXIMATELY EIGHTEEN (18) YEARS AFTER GIAA FILED THE ONLY WRIT OF EXECUTION AND A NOTICE OF LEVY ON REAL PROPERTY WITH THE DEPARTMENT OF LAND MANAGEMENT, GOVERNMENT OF GUAM.

I AM NOW THE FEE SIMPLE OWNER OF LOT NO. 10056-5-1 AND LOT NO. 10056-5-R1, MACHANANAO, DEDED0, GUAM, AND MY TITLE OF OWNERSHIP IS BEING CLOUDED BY GIAA BY THE FILING ON JULY 06, 1998 OF A WRIT OF EXECUTION AND A NOTICE OF LEVY ON REAL PROPERTY.

I AM REQUESTING FOR GIAA TO FILE A RELEASE DOCUMENT WITH THE DEPARTMENT OF LAND MANAGEMENT, GOVERNMENT OF GUAM, REMOVING ALL LIEN(S) AGAINST MY PROPERTY, INCLUSIVE OF THE WRIT OF EXECUTION AND THE NOTICE OF LEVY ON REAL PROPERTY, FILED BY GIAA ON JULY 06, 1998.

THESE TWO DOCUMENTS CONTINUE TO CLOUD THE TITLE MY REAL PROPERTIES.

TO EXPEDITE THIS PROCESS, I AM OFFERING GIAA THE AMOUNT OF \$2,980.00, PAYABLE ON THE FILING DATE OF SAID RELEASE, IF SAID RELEASE IS DONE ON OR BEFORE JANUARY 31, 2017. THIS, OF COURSE WILL RELEASE ALL CLAIM(S) AND LIEN(S) THAT GIAA MAY HAVE AGAINST MY PROPERTIES.

PLEASE FEEL FREE TO CALL ME OR HAVE ONE OF YOU ABLE STAFF CALL ME AT ANY TIME TO FURTHER DISCUSS THE ISSUES MENTIONED ABOVE. I LOOK FORWARD TO YOUR FAVORABLE ACTION ON THIS MATTER.

GRACIAS YAN SAINA MAASE,



ANTONIO ARTERO SABLAN

P.S. ATTACHED IS A LIST OF EXHIBITS PLUS ALL SUPPORTING DOCUMENTS GIVING YOU A CHRONOLOGY OF THE HISTORY OF THE PROPERTY SINCE THE INITIAL INVOLVEMENT OF GIAA TO PRESENT. I ALSO PROVIDED YOU A COPY OF ALL APPLICABLE DOCUMENTS.



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24/7

ORDER OF ADJOURNMENT

By Resolution of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam ("GIAA"), the January 26, 2017 Regular Meeting of the Board of Directors of GIAA is hereby adjourned until Friday, February 3, 2017 at 10:30 a.m., to reconvene at the GIAA Conference Room 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Dated this 26th day of January, 2017.

Ricardo C. Duenas
Chairman of the Board



AMERICAN ASSOCIATION
OF AIRPORT EXECUTIVES



NASAO
National Association of State Aviation Officials



THE INTERNATIONAL AIR CARGO ASSOCIATION