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PAG Board Meeting Material - April 2017

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Thu, Apr 27, 2017 at 4:26 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
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4/27/2017	4/27/2017	Port Authority 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 April 27, 2017 board meeting materials.*E-Mailed	34-17-454

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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
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Thursday, April 27, 2017
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
   a. March 29, 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. Interior Fender Project – Golf Pier
   2. 2017 Mid-Year Budget
   3. IFB No. PAG-CIP-017-001 CIP, Safety, Stevedore Storage Site Office Demolition and Renovation
   4. PAG-RFP-017-002 Medical Examination Services for the PAG Employees
   5. Ratification of Matson Technical Services
   6. Travel Authorization Request:
      a. E0213/E0214 Hazard Mitigation Assistance Courses, EMI, Emmitsburg, Maryland, June 19-22, 2017
      b. ATOSSCOM 44th Annual Conference, Majuro, Marshall Islands, July 24-28, 2017
      c. E0101 Foundations of Emergency Management EMI, Emmitsburg, Maryland, July 24 – August 4, 2017

VII. ADJOURNMENT

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Wednesday, March 29, 2017

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 2:35 p.m., Wednesday, March 29, 2017. Present at the meeting were:

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

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

II. ELECTION OF OFFICERS

Director Mendiola made motion to nominate Mr. Francisco G. Santos as Chairman of the Port Authority of Guam Board of Directors, seconded by Director Taitano. Motion was unanimously approved.

Director Taitano made motion to retain Mr. Oscar A. Calvo as Vice Chairman of the Port Authority of Guam Board of Directors, seconded by Director Mendiola. Motion was unanimously approved.

The Vice Chairman made motion to retain Ms. Melanie R. Mendiola as the Board Secretary of the Port Authority of Guam Board of Directors, seconded by Director Taitano. Motion was unanimously approved.

III. APPROVAL OF MINUTES

a. **February 13, 2017 – Regular Board Meeting:** The Vice Chairman made motion to approve the minutes of February 13, 2017 subject to correction. The motion was seconded by Director Mendiola and was unanimously passed.

IV. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA Vice President Raymond Santos extended an invite to the Board to the Port's *Silebrasion Mes Chamorro 2017* event on March 30, 2017 at 11:00 a.m.

V. 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. **Oversight Hearing: Committee on Guam U.S. Military Buildup, Infrastructure and Transportation:** A Port Oversight hearing was held on March 3, 2017 regarding Guam YTK Corporation vs Port Authority of Guam. A presentation was provided to the Committee which include: the history of Hotel Wharf, 21 GCA Section 60112, Public Law 26-28, Guam YTK Development Agreement & Lease, history and current status of YTK matters related to Arbitration and Litigation as well as a comparison of the approval process for the Cementon Micronesia lease that went through the procedures required by law and was approved by the Guam Legislature.

2. **Court Filings with Regards to YTK:** On February 22, 2017, the Attorney's for Guam YTK Corporation, Kathleen Fisher and Genevieve Rapadas from Calvo Fisher & Jacob LLP, filed a Writ of Execution in the Superior Court of Guam that, if signed by Judge Sukola, would authorize the Marshall of the Court to do the following:

> Make and satisfy the said Judgment with interest and costs as provided by law, and your costs and disbursements out of the personal property of the Port, including without limitation, all deposit accounts and tangible and intangible personal property of any kind, and if sufficient personal property cannot be found, then out of the real property of the Port;

The instructions to the Court Marshall with regards to the Writ of Execution stated the following:

> Make and satisfy the judgment with interest and costs as provided by law, and your costs and disbursements out of the personal property of Defendant Port Authority of Guam, including without limitation, all deposit accounts and tangible and intangible personal property of any kind.

The award amounts requested of $12,700,000.00 and attorney's fees in the amount of $1,257,852.00 and its costs in the amount of $137,788.28.

The Writ would have been required to be returned after ten (10) but not more than sixty (60) days after authorization by the Court.

The YTK attorney's also filed a Notice of Levy on Deposit Accounts and Safe Deposit Boxes of Defendant to be sent to the following banks and credit unions: Allied Bank, Bank of Guam, Bank Pacific, Coast 360 Federal Credit Union, First Commercial Bank, Merrill Lynch, Pentagon Federal Credit Union, ANZ Guam, Inc., Bank of Hawaii, Community First Guam Federal Credit Union, First Hawaiian Bank, Pacific Islands Development Bank, Oceanic Bank and Philippine National Bank.

The Notice of Levy relayed the following:

> Please take notice that all monies, letters of credit due or owing, contents of any safe deposit boxes in your possession or under your control belonging to he within named judgment debtor, Port Authority of Guam, is here by levied in accordance with the Writ of Execution attached hereto.

On March 2, 2017, the Port Authority of Guam and YTK appeared before Judge Sukola with regards to the Port's objection to YTK's Writ of Execution and the Port's motion for Stay Pending Appeal.

Port's Attorney Mike Phillips argued that the following points included in Judge Sukola's Order of March 3, 2017 concerning the Port's Motion to Stay:

> Defendant notes that the Court, in rendering its decision to stay execution, should Consider various factors, such as the Defendant's likelihood of success on the merits of its Motion for Reconsideration and its forthcoming appeal.
>
> Defendant further notes that the Court should consider the threat of irreparable harm to the Defendant and to the people of Guam in the vent the Judgment is executed.
>
> Lastly, the Defendant briefly argues that, in the event a stay is granted, the Plaintiff will not suffer any potential harm, and that "[a]ny supposed injury to [Plaintiff] is far outweighed when compared against the irreparable harm to the people of Guam if Port operation were disrupted or halted.

Judge Sukola stated in her Order that she would reserve consideration on the Port's assertions related to the merits of its case but did address the greater impact to the community. She relayed:

> The Court will, however, consider the Defendant's concerns regarding potential irreparable harm to the Defendant and to the people of Guam in the event the Judgment is executed pursuant to the Plaintiff's request. In light of these concerns, the Court, in its discretion, finds that a stay in the execution of the Judgment is warranted pending the disposition of Defendant's Motion for Reconsideration.

Judge Sukola did note that "the Court will stay execution of its February 3, 2017 Judgment, but only pending disposition of Defendant's Motion for Reconsideration."

3. **Public Hearing Scheduled for Legislative Resolution No. 62-34:** A public hearing was held this morning by the Committee on Guam U.S. Military Buildup, Infrastructure, and Transportation on Resolution No .62-34 relative to authorizing the legislative counsel or other retained counsel, to apply for and file an amicus curiae brief before the Superior and Supreme Courts of Guam affirming the Guam Legislature's position relative to sovereign immunity and the upholding of Guam law. The resolution asserts that the YTK's "Lease Agreement with the Port exceeding the five-year maximum the Legislature set in Public Law 26-28." The resolution also asserts the authority of the Government of Guam with regards to its sovereign immunity and a limited waiver provided through the Government Claims Act. The Resolution also states that "the same waiver of sovereign immunity is not provided in Guam's arbitration laws…". The Resolution also states that "by applying for and filing an amicus curiae brief before the Superior and Supreme Courts of Guam regarding the specific rulings on Public Law 26-28 and the Courts' findings that the Guam Legislature waived sovereign immunity to an extent greater than is contained in the Government Claims Act, it is the intent of the *I Mina'Trentai Kuattro Na Liheslaturan Guahan* that the Courts of Guam and all applicable government agencies interpret the relevant statutes in line with *Liheslaturan Guahan's* clear mandates contained therein;…"

4. **Arrival of Port Fork Lifts:** The remaining 10-ton and 20-ton forklifts procured by the Port arrived on February 14, 2017. The official turnover of the forklifts from the vendor Morrico occurred on March 15, 2017. The acquisition of the forklifts represents the final procurement of equipment initiated in 2016 under the $5.5M funding provided by a combination of the Port's loans with the USDA, Bank of Guam and the Ports operational budget.

5. **PUC Hearings on Port 5-Year Tariff Petition PAG Docket 17-01:** On March 27, 2017, the Port issued a notice to all shipping agents and port users of the PUC public hearings concerning the Port's tariff petition. The public hearings were held on April 5-7, 2017. Afterwards, PUC will then hold its regular monthly meeting during the latter part of April 2017. If the PUC grants approval to the Port's 5-year tariff petition request, the implementation date will be set for June 1, 2017.

6. **Confirmation and Swearing-in of Board Member Francisco Santos:** On March 9, 2017, the Guam Legislature voted on the re-nomination by the Governor of former Board member Francisco Santos to serve on the Port Board. He was confirmed by a majority vote. Mr. Santos was sworn in on March 17, 2017.

7. **Appointment of Nathan Taimanglo to Serve as Board Member:** The Governor appointed Nathan Taimanglo on March 9, 2017 to serve on the Port Board. A confirmation hearing was then held on March 29, 2017. If favorable, Mr. Taimanglo will address the final vacancy to the Port Board.

VI. OLD BUSINESS

a. **Retirement: Defined Benefits Plan:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that he had confirmed with Retirement Fund that in the event Mr. Pedro Leon Guerrero desires to pursue readmission into the Defined Benefits Plan, his employee share would be $90K and the Port share at $61K. He recommended that Mr. Leon Guerrero be allowed the opportunity of one year to remit full payment into his employee share to Retirement Fund and only upon evidence of full remittance, the Port will then remit its share of $61K. The General Manager mentioned that the figures represent the cumulative interest that would have been earned had it been invested back then at that time. The DGMA reminded the members that at the time of Mr. Leon Guerrero's employment with the Port during the period of March 24, 1993 thru January 3, 1995, he was not given the opportunity to participate into the retirement program as mandated by law. Director Taitano asked how the one year deadline for remittance came about. The DGMA replied that due to the size of the commitment, the deadline of the one year period was mutually acceptable during discussions held with himself, Retirement Fund Director and Mr. Leon Guerrero.

After discussion, the Vice Chairman made motion to allow for a one year period for Mr. Pedro A. Leon Guerrero to remit his employee contribution of $90,000.00 for purposes of the Define Benefits Plan to the Retirement Fund as mutually agreed upon by relative parties, and only upon evidence of Mr. Leon Guerrero's full remittance, the Port Authority will then remit its employer share of $61,000.00 to the Retirement Fund. Motion was seconded by Director Mendiola and was unanimously approved.

b. **Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program, March 13-16, 2017, Honolulu, Hawaii:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that the Pacific Executive Leaders Program is by exclusive invitation only which the Board had approved at its previous meeting for one port personnel to attend. However, two days after that Board meeting, similar invitation was extended to port personnel, Jose Javellana, to attend. In light of this, and in keeping with Board's approval and support of this program, Board ratification is being requested The Vice Chairman made motion to ratify the travel for port personnel Jose Javellana to attend the Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program held on March 13-16, 2017 in Hawaii. Motion was seconded by Director Mendiola and was unanimously approved.

c. **Pacific Executive Leader Program / Matson Navigation Meeting:** The DGMO mentioned that the Board approved the travel of the Pacific Executive Leader Program scheduled on March 13-16, 2017 at its previous meeting for the DGMO to attend in Hawaii. While in Hawaii, the DGMO arranged a meeting with Matson Navigation headquarters on March 17-20, 2017 to address matters involving the Port's maintenance program. Matson was recently awarded the bid for the Port's technical services of port cranes. As such, Board ratification is being requested for the March 17-20, 2017 travel to include a $1,500.00 per diem. Director Mendiola made motion to ratify the maintenance program meeting with Matson and port representative Felix Pangelinan on March 17-20, 2017 in Hawaii to include a $1,500.00 per diem. Motion was seconded by Director Taitano and was unanimously approved.

d. **CONEXPO-CON/AGG Education Professional Development, March 7-11, 2017:** The DGMO mentioned that the Board had approved at its previous meeting travel for the education professional development on March 7-11, 2017. Management was later advised that the certification is a two-part program. The first session of the program is scheduled on March 4-6, 2017, followed by the second session on March 7-11, 2017. In light of this, Board ratification is being requested for port participation in the first session of the certification program for an additional travel cost of $1,434.34. Director Taitano made motion to ratify the travel for the first session of the Education Professional Development on March 4-6, 2017, seconded by the Vice Chairman. Motion was unanimously approved.

e. **AAPA Spring Conference, April 4-6, 2017:** At the previous meeting, the Board had approved the travel for the AAPA Spring Conference on April 4-6, 2017. Due to the unavailability of one Board member to attend, management requests for the DGMA Alfred Duenas to attend. The Vice Chairman made motion to authorize travel for DGMA Alfred Duenas to attend the AAPA Spring Conference on April 4-6, 2017 in Washington, DC. Motion was seconded by Director Mendiola and was unanimously approved.

VII. NEW BUSINESS

1. **Budget Transfer Request:**

a. **CIP Projects:** The DGMA said management is requesting for a budget transfer for capital improvement project on the renovation of Port divisional offices, particularly the Engineering, Safety and Stevedoring at $45,500.00, to include the upgrade of Port Admin Building, 1st Floor Men's Restroom to be ADA compliant at $500.00. The funding needed to complete the project totals $50,000.00. Source of funding is through the Agat Marina Topographic and Hydrographic Survey account. Moved by Director Mendiola and seconded by Director Taitano. Motion was unanimously approved.

b. **A&E Design for Golf Pier:** The DGMA mentioned that an A/E design services is needed to conduct engineering related work on the Golf Pier Fuel Facility. The physical condition of the pier is reaching a critical point due to seismic events and normal wear and tear. Board approval is being requested to transfer the amount of $150,000.00 from Other Small Projects account to support this project. The Vice Chairman made motion to authorize the budget transfer in the amount of $150,000.00 from the Other Small Projects account for the A/E design services for related work on the Golf Pier Fuel Facility. Motion was seconded by Director Taitano and was unanimously approved.

2. **Legal Professional Services:** The DGMA mentioned that the legal billing for the month of February 2017 revealed that such billing has exceeded its budget ceiling as per the professional services agreement for legal representation. With the numerous legal proceedings involving court cases to include other legal services required, management anticipates legal services to exceed its budget ceiling moving forward and therefore request for a budget transfer in the amount of $60,000.00 from the G4S Maintenance account under general expense to Legal Services account. The Vice Chairman made motion to authorize the budget transfer in the amount of $60,000.00 from the G4S Maintenance account under general expense to Legal Services account to support port legal representation. Motion was seconded by Director Taitano and was unanimously approved.

3. **Micronesian Islands Forum:** The DGMA mentioned that the Port received a letter dated March 24, 2017 from the Governor's office indicating that the Governor of Guam will be hosting the Micronesian Islands Forum first week of May 2017. The Port Authority of Guam and Guam Economic Development Authority have been asked to partner in hosting a dinner reception at the Guam Museum on May 1, 2017. The shared cost of the event is estimated at $5,000.00. Funding source is through the Contractual Services account. Director Taitano made motion to authorize $2,500.00 to support the Micronesian Islands Forum dinner reception on May 1, 2017, seconded by Director Mendiola. Motion was unanimously approved.

4. **Travel Authorization Request:**
   a. **FY2017 National Hurricane Conference, New Orleans, Louisiana, April 17-20, 2017**
   b. **Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico, April 24-28, 2017**
   c. **Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico, April 24-28, 2017 and May 15-19, 2017**
   d. **3rd Regional Meeting for Energy and Maritime Transport Ministers, Tonga, April 24-28, 2017**
   e. **FY2017 Annual Hazard Mitigation Workshop, Emmitsburg, Maryland, May 31-June 2, 2017**

The DGMO mentioned that items (b) and (c) for travel dates of April 24-28, 2017 have been re-scheduled to November 2017. Director Taitano suggested that the approval of those two items be tabled for reasons that it is for next fiscal year. There were no objections. With the exception of items (b) and (c) specific to travel dates of April 24-28, 2017, Director Taitano made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by Director Mendiola. The motion was unanimously approved.

VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by the Vice Chairman to adjourn the meeting at 3:30 p.m. The motion was unanimously passed.

FOR MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

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

April 27, 2017

UPCOMING PAGGMA EVENTS:

- **Port Authority of Guam Relay for Life Karaoke Fundraiser**

  When: **Friday, May 5, 2017**
  Time: **6:00pm to 10:00pm**
  Where: **Downtown King B in Anigua**
  Why: **To offset the Port Authority contribution to Gov Guam for the Relay for Life Event.**

  Tickets are currently being printed and will be on sale today.

- **Relay for Life**

  When: **Friday, May 26, 2017**
  Time: **6:00pm to 12 midnight.**
  Where: **Mangilao, George Washington High School**
  Why: **To support GovGuam in its efforts to help raise money and awareness against Cancer.**

THANK YOU, PAGGMA

General Manager Report

To

PAG Board of Directors

Thursday, April 27, 2017

General Port Operations

PUC Hearing for Port's Tariff Petition

On Monday, April 17, 2017, the Port received notice that the Public Utilities Commission has scheduled a hearing on the Port's Five Year Tariff Petition on Thursday, April 27, 2017. The following matter will be heard:

> PAG Docket 15-04, Five Year Tariff Petition, Report by Slater Nakamura Re: Tariff Investigation, ALJ Report, and Proposed Order

Port management and PB consultants will be in attendance. The GM will update the Board on the outcome of the hearing.

PUC Merit Hearing on Cementon Micronesia

As reported to the Board during its August 31, 2016 Board Meeting, Cementon Micronesia, LLC had filed a complaint against the Port Authority of Guam with the Public Utilities Commission on June 10, 2016. Cementon had entered into a lease agreement with the Port back in November 2008 for a cement receiving and operating facility. Cementon receives its cement product through an access pipe installed on Gulf Pier that is transferred from its supply vessel. Cementon has taken a position before the PUC that the company should not be required to pay wharfage charges to the Port and argues that another cement importing company, Hansen Permanente, (preceded by Kaiser Cement Corporation of Guam) is not required to pay wharfage fees in its lease agreement with the Port. This determination was the result of a previous court case against the Port Authority of Guam that prohibited the Port from charging Hansen wharfage fees. Cementon relayed in its complaint to the PUC that it continues to pay wharfage fees in "good faith" including the increase in wharfage fees approved by the PUC in March of 2016. Cementon is also arguing that Golf Pier is not a public facility of the Port of Guam and views the wharfage fee as an imposition on the private use of Golf Pier.

Cementon is requesting the PUC to approve an amendment to Cementon's Lease Agreement to eliminate Section 8 related to wharfage charges and is also requesting that it be credited with all wharfage charges that have been paid to date in addition to a recovery of attorney fees and costs.

The PUC hearing was originally scheduled for Wednesday, January 25, 2017, but was rescheduled to Wednesday, April 19, 2017 at the office of Thompson Thompson & Alcantara. The GM, Deputy GM for Finance and Administration Alfred Duenas, Commercial Manager Glenn Nelson, Acting Financial Affairs Controller and Commercial Specialist Rita Carbullido were subpoenaed as witness for this hearing. Port Counsels Mike Phillips and Darleen Hiton were also in attendance to represent the Port.

The hearing was conducted over a day and a half period with Administrative Law Judge (ALJ) Joephet Alcantara. The GM sat in as the Port's Representative for a full day session on Wednesday, 19, 2017 and Deputy GM Duenas attended tbe second day hearing that was held for half a day.

The Port is awaiting the decision of the ALJ Alcantara on this matter.

Meeting with Office of Congresswoman Madeleine Bordallo

On Thursday, April 6, 2017, Chairman Francisco Santos, the GM and Deputy GM for Administration and Finance Alfred Duenas met with Congresswoman Madeleine Bordallo's Chief of Staff Matthew Herrmann and Military Legislative Assistant Jason McMahon at the Rayburn House Building in Washington DC.

The GM thanked Chief of Staff Herrmann's assistance in coordinating the meeting as there were Port issues that Chairman Santos and Port management wanted to bring to the Congresswoman's attention. Chief of Staff Herrmann thanked Chairman Santos for meeting with him as the Port has always been an important focus of Congresswoman Bordallo.

The GM relayed that while there has been much discussion concerning the military buildup on Guam, the Port has recorded a continued decrease in the number of containers and an even more significant decrease in breakbulk cargo since the beginning of the fiscal year. She added that in November of 2016, the Port received 51% less breakbulk cargo in comparison to the same time in November of 2015. The GM stated that this was a very good indicator with regards to construction activity on the island that may have been affected by the H2-B Visa issue that has continued to decrease the number of construction workers available on island. She provided the example of a small construction project at the Port's Harbor Master's Office to relocate the emergency access door closest to the emergency exit stairs. The owner of the construction company is now working on the project himself to meet the completion deadline as he has lost some of his workers that were originally assigned to this project.

Chief of Staff Herrmann responded that this is an issue that the Congresswoman's Office is definitely tracking as it is affecting the construction industry and the ability to begin new projects

or complete existing projects. He asked the GM if she could forward him the most recent data as this information will be useful in advocating Guam's case in Washington.

Deputy GM for Finance and Administration Alfred Duenas informed Chief of Staff Herrmann of the Port's plans to pursue a bond to finance infrastructure repairs and the construction of a new Port Administration Building. He discussed the Port's 5-Year Tariff currently before the PUC and the schedule leading up to this summer to address bond acquisition.

The GM went on to discuss the TIGER Grant that was awarded last year to the Port of Guam and was as only one of six Ports in the entire nation to be awarded TIGER for 2016. Chairman Santos relayed his appreciation for the assistance that Congresswoman Bordallo provided in sending a letter of support on behalf of the Port of Guam to the then Secretary of Transportation Anthony Foxx. Chief of Staff Herrmann responded that he was also pleased with the Port's success and stated that the Port of Guam was very fortunate and had good timing as moving forward he stated that TIGER will be eliminated and was not supported by the new Trump Administration. He asked to be kept updated on the progress of H-Wharf.

Chief of Staff Herrmann stated that Congresswoman Bordallo was working with her colleagues to look at alternative funding for medium and small Ports that have not received as much support as larger Ports such as the Port of Los Angeles. The GM concurred that alternate funding to support smaller Port such as Guam would be most helpful as nationally Port infrastructure is a growing issue of concern.

On Monday, April 10, 2017, the GM provided Chief of Staff Herrmann the requested information on the Port's container and breakbulk numbers and the data for the past ten year on cruise arrivals.

Meeting with MARAD Officials

On Friday, April 7, 2017, Chairman Francisco Santos, the GM and Deputy GM for Administration and Finance Alfred Duenas met with the Acting MARAD Administrator Joel Szabat and the U.S. Department of Transportation office in Washington DC. Also attending the meeting were Chief of Staff Brain Varney, and other MARAD representatives Lauran Brand, Jeffrey Balvinsson, David Bohnet, and Robert Bouchard. Administrator Szabat relayed that he is serving as the Acting Administrator until President Donald Trump appoints a new Administrator who will then be confirmed by the U.S. Senate. He will then return to his position as MARAD Executive Director. He thanked Chairman Santos, the GM and Deputy GM for their visit and stated that there were several issues to discuss to include an update on the Guam Port activities since the completion of the Commercial Port Improvement
Projects and the implementation status of TIGER.



Port Executives meet with Maritime Administration in Washington D.C. From L-R: DGMA Alfred Duenas, GM Joanne Brown, MARAD Chief of Staff Brain Varney and Board Chairman Frank Santos.

Chairman Santos extended his appreciation to Administrator Szabat for meeting with the Guam group and also relayed tbe continuing partnership and support with MARAD for the completion of the upgrades and expansion at the Port of Guam and the implementation of the grant funding for TIGER. GM Brown provided a status update on activities to include the Port's Five Year Tarriff Petition that was currently before the Public Utilities Commission for consideration. She added that the public hearings for the petition occurred over the past several days on Guam from Wednesday, April 5, 2017 to Friday, April 7, 2017 with public meetings being held in Hagatna at the PUC offices, at the Agat Mayors Office and at the Dededo Senior Citizen's Center respectively. The GM stated that she anticipated that the PUC would schedule a hearing towards the end of April to hear the Port's petition. She relayed that if the PUC approves the petition, the Port anticipates going to the bond market by this summer to facilitate financing for a number of projects to include the Port's share of H-Wharf, replacement of the waterline in the Port's old Yard, repairs to Warehouse 1, repairs to Golf Pier and the construction of a new Port Administration Building. She stated that the Port is working with PB to address the updates for the engineering stamps on the design plans.

Deputy GM Duenas further elaborated on the PUC schedule and what steps would be taken to address financing for the Port's projects. He was optimistic that once the PUC hearing was completed, assuming favorable approval is received by the Port, he anticipated going to the bond Market and having funds available towards the end of the summer. Deputy GM Duenas also stated that the Port has also concurrently been working on bond legislation that will be

introduced by Governor Eddie Calvo and forwarded to the Guam Legislature for action. He discussed ongoing dialogue with the Port's new oversight Chairman, Senator Frank Aguon who chairs the Committee on Military Build-up, Infrastructure and Transportation.

The GM went on to discuss some of the corrective issues that were needed for the expanded Yard, LC-5 and the new pump station. She outlined the issues related to the metal tie wires and barbwire that was used on the expanded CMU wall and the chain-link fencing that are rusting quickly and in need of replacement. She added that any type of metal that was installed may not have been properly primed and treated. She added that this situation is also affecting the Three (3) Gate House units. The GM also stated that the base of the railings on LC-5 and the Gatehouse units are cracking and in need of repair. When the railings were originally installed, the rails were not fully secured and required additional concrete pouring to stabilize the railings. The GM relayed that when the Port replaced its older security fencing and did additional repairs to CMU wall, the Port required stainless steel tie wires and barbwire in its specifications that have since held up to the marine environment at the Port.

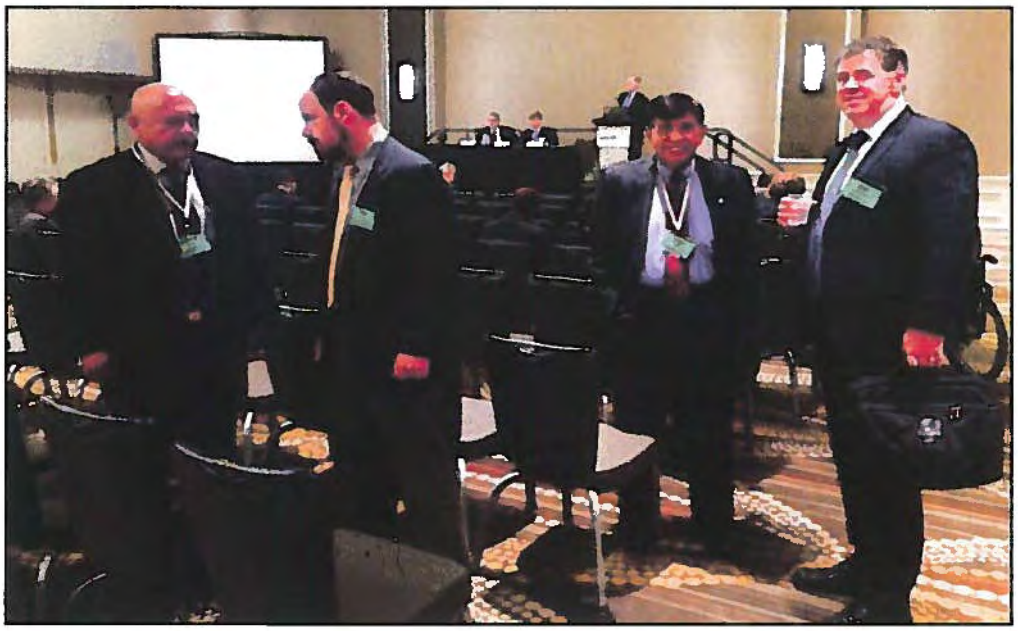
Chief of Staff Varney responded that EA had reported to MARAD the project had met specifications and that MARAD was in the process of closing out the project. The GM stated that the response to address the needed repairs has been slower than expected and added that issues related to the pavement numbers were raised early last year during the warranty period. However, corrective action has yet to be taken. The GM added that she would forward photos of these locations for MARAD to review.

Chief of Staff Varney stated that MARAD will review the matter and determine what legal mechanism could be pursued to address the corrective actions needed. He inquired if the Port could provide its assessment of the cost for corrective action. The GM responded that she would have the Port's Engineering Division provided an estimated cost for repair and a more detailed listing of the corrective action needed.

Executive Director Varney provided Chairman Santos, the GM and Deputy GM Duenas a copy of the final Dashboard for the Commercial Improvement Projects that has a remaining $2,659, 421.61. Chairman Santos had asked previous MARAD Administrator Paul Jaenichen for the remaining funds, once the closeout was completed, to be dedicated to the procurement of additional Yard equipment. Administrator Jaenichen had agreed to this request. Chief of Staff Varney inquired if the Port still desired the procurement of additional Top Lifters? The GM responded affirmatively, though she acknowledged that there was additional equipment desired by the Operations Division.

The GM reported that the Port had receive a visit from the Department of Interior's Office of the Inspector General conduct a report on the Port's equipment capacity and repair and maintenance operations. She stated that in December of 2016, the Port had been notified that Interior was suspending its assessment as the Port had already initiated the process of procuring additional Yard equipment and implementing its standard operating procedures for maintenance and repairs.

The GM also reported that as a result of issues concerning foreign labor workers and disapproval of the H-2 B visa applications, a number of construction companies have been losing workers that were not renewed to continue to work on Guam. She stated that this has had significant impact on the island's construction industry and has also affected the Port's Breakbulk cargo which has fallen down as low as 40% on certain months since the beginning of the new fiscal year. The GM relayed that she would provide those numbers to MARAD for their information and reference.



PB Consultants and Port Executives in Washington DC discuss Port 5-Year tariff petition efforts. From L-R: DGMA Alfred Duenas, PB Consultant Louis Wolinetz, Board Chairman Frank Santos and PB Consultant Blaire Garcia.

Guam Commercial Port Improvement Project-Deficiency Assessment Log and Cost Estimates

On Friday, April 21, 2017, the GM forwarded the Guam Commercial Port Improvement Project-Deficiency Assessment Log and Cost Estimates to MARAD Chief of Staff Varney. The facilities identified included the following: Pump House Building, Guard Buildings, LC-5 Building, Terminal Gate Booths 1, 2 and 3, Perimeter Fencing to include the CMU Wall and the new Container Yard Striping. The estimated cost provided by Engineer Manager Simeon Delos Santos in coordination with Manager for Equipment Support Services Joaquin Pangelinan was $483,415.00.

The GM is awaiting a response from MARAD with regards to the desired mechanism to facilitate the repairs needed. Once a determination has been made, the GM will notify the Board.

Decrease in Container Cargo and Decrease on Breakbulk Cargo for the Month of February 2017

According to Acting Financial Affairs Controller Joanne Conway, the Port Authority of Guam as of October 31, 2016 for the new Fiscal Year has handled 39,478 containers. This represents a decrease of 5,063 or an 11% decrease compared to February of 2016 when the Port handled 44,541 containers.

Containers for February of 2017 were divided into the following categories:

Import/Export	26%
Stuffed Transshipment	21%
Empty Transshipment	53%

As for the February of 2017, Breakbulk numbers, the Port handled 62,560 revenue tons which represented a decrease of 39,838 revenue tons or a 39% decrease from February of 2016 when the Port handled 102,398 revenue tons.

Restriping of Port Yard

The Port issued its Notice To Proceed with the Yard Restriping Project on Monday, January 30, 2017 to Canton Construction Corp. The completion date for the project is Sunday, July 30, 2017. The cost of the project is $997,557.51.

The Port's Operations Division is coordinating with the Engineering Division and Contractor Canton to schedule sections of the Yard to be blocked off for repainting to include container parking stalls and crane rail areas.



Port Contractor Canton Construction employees removing old striping in the Reefer Section of the yard.

PUGG Meeting for April 2017

The monthly meeting for the PUGG was held on Thursday, April 20, 2017. Present on behalf of the Port were the GM, Operations Manager John Santos, Chief Planner Dot Harris, Terminal Superintendent Joe Ulloa, Manager for Equipment Support Services Joaquin Pangelinan and Safety Inspector II John Troy Santos.

Attending on behalf of the PUGG were Ambyth Representative Greg David, Matson Representatives Alex Peterson and Tom Dillon, APL Representative John Selleck and MSA Representative Byron Valera.

Attending on behalf of Guam Customs and Quarantine was Lt. David Taitano and Customs Officer III John Aguon.

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

Operations Manager John Santos facilitated the meeting and provided a status update on the restriping and renumbering of the Yard. He relayed that there would be locations in the Yard where there will be a replacement of concrete bumpers. He went on to discuss the interim process for Customs and Quarantine conducing its X-Ray inspections due to an adjustment in location as a result of ongoing projects in the Yard. He discussed the procedures related to the broken seal process and stated that there will be a meeting scheduled with the carriers in relation to this issue.

Operations Manager Santos went on to discuss the upcoming ATOSSCOM Conference that will be held in Majuro, Marshall Islands in July of this year. He stated that the organization had a new website and encouraged everyone to go online and review it. He also talked about the current status of the Terminal Operating System (TOS) and the steps being taken to work with NAVIS to address some of the issues with the implementation of the TOS. He also brought up the ongoing issue with regards to challenges G4-S has encountered to provide consistent Wifi service in the Yard.

Operations Manager Santos highlighted his concerns with recent incidences involving damage to the crane spreaders as a result of damaged cell guides on a vessel or the listing of a vessel while it is being serviced by a crane(s). As a result, he stated that if the vessel cannot be properly ballasted, crane operations for the vessel will be suspended. He added that at the rate the spreaders are being damaged, the cranes will end up out of commission as there are only so many spreader parts available to do repairs. He stated that the Port cannot continue to risk damaging the crane spreaders and will take needed precautions, including suspending operations on a vessel if needed.

The GM discussed the noticeable decrease of cargo movement at the Port since the beginning of the new fiscal year in October of 2016. The decrease in the number of containers has ranged between 12% and 19% on a monthly basis and in the case of breakbulk cargo the numbers have

ranged between 13% and 51%. The most recent numbers that were available were up to January of 2017.

The GM also inquired of Lt. David Taitano as to the ongoing rotation of Customs Officers that bas resulted in consistent leadership being provided. She noted that this continues to create issues related to different policies and procedures being implemented and complaints related to these issues. Lt. Taitano responded that he has been recently assigned to head the Customs office at the Port and that he is enforcing required policies that have been documented and authorized. The GM stated that the Port does not have an issue with Customs addressing their respective mandates and policies, but did have an issue with the consistency of Custom's implementing these policies that change as leadership changes occur. She asked that if a new policy is to be implemented or an old policy was to be dusted off, a reasonable period of time and notice be provided to the carriers and to tbe Port to make necessary notices and adjustments needed to address compliance. The GM also stated that she will request a meeting with Customs' management as this has been an issue of concern for some time

Operations Manager Santos inquired if there were any issues or concerns the members desired to have discussed. As there were no further matters raised, the meeting was concluded.

Legislative Confirmation Hearing for Board Nominee Nathan Taimanglo

A public hearing was held on Wednesday, March 29, 2017 by the Committee on Guam U.S. Military Buildup, Infrastructure, and Transportation, chaired by Senator Frank Aguon on Governor Eddie Calvo's nomination of Nathan Taimanglo to serve as a member of the Port's Board of Directors. Mr. Taimanglo's nomination and anticipated confirmation will fill the Board's last position vacancy. Acting Board Chairman Oscar Calvo, Board Member Maria Taitano, Board Member Melanie Mendiola and former Board Chairman and reconfirmed Board Member Francisco Santos provided testimony supporting Mr. Taimanglo's appointment. Port management to include the GM and Deputy GM for Operations Felix Pangelinan also testified in favor of Mr. Taimanglo's appointment to the Board.



Port officials in attendance before the Guam Legislative Committee on Guam U.S. military Buildup, Infrastructure, and Transportation providing testimony in support of Resolution No. 62-34 and in full support for the confirmation of Board nominee Nathan Taimanglo.

Mes Chamorro Celebration 2017

The Mes Chamorro Celebration luncheon and event was held on Thursday, March 30, 2017 in front of the Port Board Room. Port Police Officer II Frank San Nicolas was instrumental in the original construction of the Chamorro Hut that was constructed adjacent to the formerly known Horizon Building. He and his family contributed to the refurbishing of the hut that has become a frequented break spot for Port employees particularly from the Yard.

Port Police Officer II James Sandlin also provided local music for the festivities and Master Carver Greg Pangelinan and Patrick Claros were also present to display their arts and crafts for the Port employees. Board Chairman Frank Santos was present to open the celebration and thank the Port employees for their contributions and participation at this important event. He also thanked everyone that contributed to the menu and organized the event.

Administrative Assistant Betty Ann was one of the main coordinators to facilitate the planning and coordinating for the successful event.



Board members take a sneak peek after its March 29, 2017 meeting of the work-in-progress of the hut for the Mes Chamorro event. L-R: DGMO Felix Pangelinan, Director Maria Taitano, and Board Vice Chairman Oscar Calvo.



Silebrasion Mes Chamorro 2017



L-R: Patricia San Nicolas, Jerrica Reyes, PPII Frank San Nicolas



L-R: Planner IV Donna Lizama-Acosta, Clerk III Ninia Lumanog, PCIV Frank Santos, Admin Asst Betty Wusstig-Perez, Admin Asst Jessica Garrido



L-R: PWC Joe LG, Admin Asst Pia Castro, Equip Op II Danny Zamora, PCIII Frank Lujan, Crane Op Jacob Aquiningoc



L-R: Tariff Tech Pete Aflague, Equip Op II Danny Zamora, Clerk III Ninia Lumanog, Planner IV Donna Lizama-Acosta



L-R: Equip Op II Raymond San Nicolas, Crane Op Peter Lorenzo, Stevedore Frank Peredo



L-R: Stevedore Frank Peredo, Board Chairman Frank Santos, Crane Op Peter Lorenzo

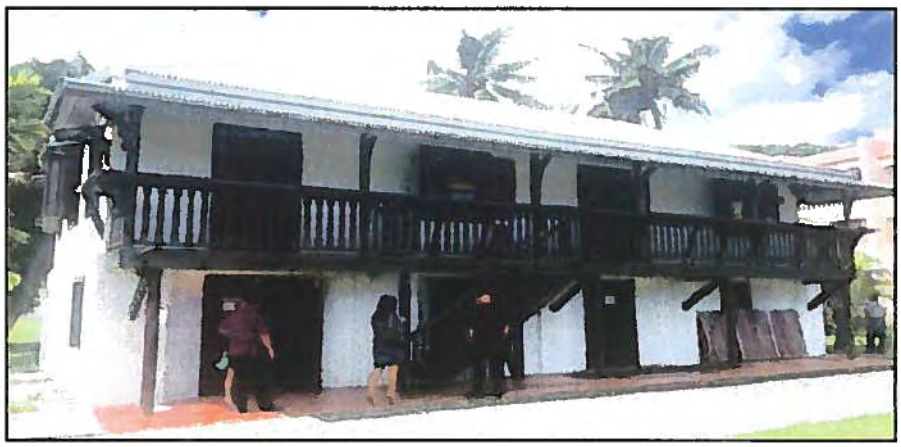


PAG employees enjoy a day in celebration of Mes Chamorro festivities.

In addition, on Monday, March 27, 2017, the GM held the Division Manager's Meeting at the historical Lujan House in Hagatna at the invitation of Chief Program Officer for the Guam Preservation Trust Joseph Quanata. According to Chief Program Officer Quanata, Jose P. Lujan had entered a Carpentry and Apprentice Program at the Navy Yard in 1907 and had constructed the Lujan House in four years at the age of 20 years old. The house has had a number of uses over the years from a family residence, to a store, to the old Guam Institute and was restored hy the Guam Preservation Trust in 2010. The Lujan House was originally constructed in 1911 and celebrated its 100th Anniversary in 2011.



PAG Management holds its meeting at the Historic Lujan House.



The Historic Lujan House

Port Safety Issues

Hydraulic Oil Spill – Top Lifter No. 16-17
Case No. 021-17

On Thursday, March 16, 2017, the GM received a report from Safety Inspector III Paul Salas concerning a hydraulic oil spill from Top Lifter No.16-07 that had occurred on Wednesday, March 1, 2017. According to Inspector III Salas, Transportation Leader Anthony Concepcion had informed the Safety Office of a hydraulic oil spill at the Matson Staging Area. Inspector III Salas reported that Equipment Operator III Allan Callip had been assigned to operate Top Loader 16-07 to support the daily issuing and receiving of containers. He was loading a 40-foot container onto a 40-foot chassis at the Matson Staging Area when he noticed oil leaking from one of the hydraulic hose lines of the Top Lifter he was operating. The oil was leaking from a busted hydraulic hose line on the mast of the Top Lifter which was cracked due to wear and tear.

Transportation Leader Concepcion reported that the Top Lifter was still under warranty and that Morrico mechanics address the repair of the defective hose.

Inspector III Salas estimated that 2-quarts of hydraulic oil had spilled onto the pavement and was cleaned up by Transportation personnel with the use of absorbent sand and pads. He also reported that the National Response was notified and that Report No. 1172152 was issued.

Inspector III Salas determined that the primary cause of this incident was due to defective hydraulic hose. He recommended that Morrico Mechanics perform preventive maintenance inspections on all equipment to identify potential mechanical problems before they occur. He also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage – Gantry No. 6 Spreader
Case No. 22-17

On Tuesday, March 7, 2017, the GM received a report from Safety Inspector II, John Troy Santos concerning damage to the Spreader on Gantry No. 6 that had occurred on Monday, March 6, 2017. According to Safety Inspector II Santos, he had received a call from Transpiration Leader Anthony Concepcion informing him that Crane Operator Peter Quichocho had been assigned to discharge containers from the Vessel Mana. While he was in the process of retrieving an Isotainer from Bay No. 5 of the Vessel, the left front flapper on the spreader hit another Isotainer, thus causing damage to the flapper. Crane Operator Quichocho immediately stopped operating the crane and informed Transportation Leader Concepcion of the incident. Police Officer II Jerry Sanchez was present at the incident on behalf of Port Police.

Safety Inspector II Santos determined in his findings that Crane Operator Quichocho had failed to raise the spreader's flapper prior to retrieving the Isotainer. This resulted in damage to the flapper but not to the Isotainer. He concluded that the damage to the Gantry No. 6 flapper was due to inattention on the part of Crane Operator Quichocho. Safety Inspector II Santos also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Coolant Leak on Matson Tractor No. 892
Case No. 23-17

On Wednesday, March 8, 2017, the GM received a report from Safety Inspector II Kenneth Santos concerning a coolant leak found on Matson Tractor No. 892 that had occurred on that day. According to Safety Inspector II Santos, he had received a call from Armed Security Guard Ronald Laitan reporting a fluid leak on Matson Tractor No. 892 that was parked at the CFS Warehouse. Matson Operator Mike Cepeda stated that he operated the tractor that same afternoon to move two containers to Area A for staging. Upon completion, he parked the tractor back at the warehouse where it later leaked radiator fluid onto the ground. Port Police II Mike Franquez was present at the incident on behalf of Port Police along.

Safety Inspector II Santos reported that Matson Operator Cepeda had indicated that the radiator core has a pin hole due to the radiator overheating. He also reported that there was approximately 2-quarts of coolant had leaked from the radiator and that Matson personnel used absorbent pads to clean up the coolant. The National Response Center was notified and Report No. 1172636 was issued.

Safety Inspector II Santos concluded that the cause of the incident was due to wear and tear on the tractor radiator. He recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill - Tractor No. T-79
Case No. 24-17

On Friday, March 17, 2017, the GM received a report from Safety Inspector II John Troy Santos concerning a hydraulic oil spill from Tractor No.T-79 that had occurred on Thursday, March 16, 2017. According to Inspector II Santos, Crane Operator Peter Quichocho had been operating Tractor No. T-79 and was assigned to the Vessel APL. While Operator Quichocho was waiting in line to receive a discbarged container from the Vessel APL he was informed by Stevedore Arthur Naputi that hydraulic oil had been leaking from the bottom of Tractor No. T-79. Operator Quichocho then drove the tractor to the dispatch Office and reported the incident to Transportation Leader Concepcion who in turn contacted the Safety and Port Police offices.

Inspector II Santos determined in his findings that Transportation Leader Anthony Concepcion had checked the locations traveled by Operator Quichocho and found oil leaks at the following locations: dockside at Cleat 1950 and the Matson's Staging Area by CFS building.

Inspector II Santos reported that Fleet Mechanic II Ionatana Faasuamalie determined that the oil leak was due to a cross-threaded bolt that secures the oil pan to the transmission. He also reported that approximately half a quart of oil leaked on each spill location and that the leaks were cleaned by Transportation Division personnel with the use of absorbent sands and pads. The National Response Center was notified and Report No. 1173329 was issued.

Inspector II Santos concluded that the bolt that was used on Tractor No. T-79 may have already been cross-threaded or as the bolt was being screwed in, it may have not been properly threaded and was forced in causing an improper seating of the bolt creating a space between the oil pan and the transmission allowing oil to escape.

Inspector II Santos recommended that this incident be discussed hy the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage to Mule
Case No. 25-17

On Tuesday, March 21, 2017, the GM received a report dated Monday, March 20, 2017 from Safety Administrator Vince Acfalle concerning an incident that occurred on Thursday, March 16, 2017. According to Safety Administrator Acfalle, Electrician I Felipe Gico was operating the Electrician's Mule and was assigned to reefer duties. During his operation, Electrician Gico reported that he had placed a roll of reefer power cords on the passenger side deck of the Mule as he claims the cargo bed was already filled with material. While he was driving, he noticed the power cord started to fall off the Mule's deck. Electrician Gico then further stated that as he reached over to gather the cords back in the Mule with his right hand, he inadvertently pulled the steering wheel to the right with his left hand causing the Mule to veer right hitting the front left corner of the reefer's chassis. This resulted in damage to the tubular main frame on the passenger side and a cracked front windshield to the Mule. The chassis also sustained damage to the bottom left corner on its front side.

Safety Administrator Acfalle concluded that the primary cause of this incident was due to Mr. Gico reaching over to retrieve a power cord while vehicle was in motion. He recommended that Electrician Gico's driving privileges be suspended and that he receive necessary training to operate Port equipment. He also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill – Top Lifter No.16-08
Case No. 26-17

On Tuesday, March 21, 2017, the GM received a report dated Friday, March 17, 2017 from Safety Administrator Vince Acfalle concerning a hydraulic oil spill with Top Lifter 16-08 that had occurred on that day. According to Safety Administrator Acfalle, Transportation Operator III Ronnie Sablan was operating Top Lifter No. 16-08 and was assigned to ground incoming containers. While Operator Sablan was grounding a 40 foot container at Area N, he had adjusted the spreader and noticed a hydraulic oil leak. He then immediately shut down the Top Lifter and reported the incident to Transportation Leader Anthony Concepcion who in turned notified Safety Inspector John Troy Santos and Port Police Officer II Angela M. Cabrera

Safety Administrator Acfalle reported that approximately one quart of hydraulic oil had spilled and covered a pavement area of 20' X 20'. The Nation Response Center was notified and Report #1173410 was issued.

Fleet Mechanic I Richard Flores determined that the oil leak is due to wear and tear on high pressure hose that supplies hydraulic oil to the spreader.

Safety Administrator Acfalle recommended that this incident is discussed by the Accident Review Board with an emphasis on maintenance of equipment and to then provide recommendations to the General Manager on this matter.

Damaged Property
Case No. 27-17

On Thursday March 23, 2017, the GM received a report dated Tuesday, March 21, 2017, from Safety Administrator Vince Acfalle concerning damaged pavement that had been discovered by Detailed Safety Inspector Robert Lau while conducting an inspection at the EQMR Warehouse on Monday, March 21, 2017. Safety Administrator Acfalle reported that the scuffs and scrapes to the asphalt extended between the EQMR building and the Diesel Fuel Surface Tank at Drum Lot No. 2. He also reported that an old dilapidated wooden shack had been relocated from the inbound lane to the front of Facility Maintenance shop for demolition. Facilities Maintenance Leader Dave Taitano had tasked Building Maintenance Supervisor Ray Munoz to demolish the shack and to place the debris into the dumpster. Facilities Maintenance Leader Taitano himself had decided to relocate the dumpster from its location by the Drum Lot 2 to the front of the Facility Maintenance Shop. After he demolished the wooden shack and placed all the lumber into the dumpster, he relocated the dumpster back to its original location.

Safety Administrator Acfalle stated that Facilities Maintenance Leader Taitano had used a 5-Ton forklift to relocate the dumpster. He had elevated and chained one end of the dumpster to the forks and pulled it to Facility Maintenance Shop. The dumpster on one end was designed so that it could be hooked and winched off and onto a flatbed. The opposite end of the dumpster was

fitted with metal casters to bear the load so that the dumpster could be rolled instead of dragged while it was being offloaded or loaded onto a flatbed.

Safety Administrator Acfalle went on to report that the dumpster with metal casters was not designed to travel any significant distance. The metal casters were designed to assist in off-loading/loading of the dumpster onto a flatbed. He also reported that Facilities Maintenance Leader Taitano did not report the incident as required.

Safety Administrator Acfalle went on to state that OSHA 29 CFR 1910.178 Refresher training in relevant topics shall be provided to an operator when: the operator has been observed to operate the vehicle in an unsafe manner; the operator has been involved in an accident or near-miss incident; the operator has received an evaluation that reveals that the operator is not operating the equipment safely.

Safety Administrator Acfalle concluded that the dumpster with casters was only designed to assist in off-loading and loading onto a flatbed utilizing a winch system. The lumber from the demolished shack should have been palletized and transported by forklift to the dumpster for disposal.

Safety Administrator Acfalle recommended that Facilities Maintenance Leader Taitano's forklift operator privilege be suspended pending refresher training on the proper operation of a forklift. He also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage to Official License Plate Case No. 28-17

On Friday, March 24, 2017, the GM received a report dated Tuesday March 21, 2017 from Safety Administrator Vince Acfalle concerning damaged the license plate of Official No. LP#6314 that had occurred that day. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had reported that Stevedore Supervisor Junior Topasna had been conducting a pre-operations check of Official No. LP#6314 when he noted that the vehicle had been parked with the front license plate hutted up against the U.S. Customs Border Patrol's (USCBP) box trailer's hitch. The box trailer is located near the Pedestrian Gatehouse shack. Stevedore Leader Richard Dydasco was the last operator of the official and was the operator that parked the official at the Pedestrian Gate.

Safety Administrator Acfalle reported that the damage to the vehicle resulted in a bending of the license plate and the license plate frame. The USCBP's box trailer and hitch did not receive any damage. Port Police II Angela Cabrera contacted the USCBP office USCBP Supervisor Kenneth Gibbons to report the incident and reported no damage to the box trailer or hitch. PO II Cabrera relayed USCBP Supervisor Gibbons that she is the point of contact for this particular incidence. Safety Inspector II Kenneth Santos and Port Police II Angela Cabrera responded to this incident.

Safety Administrator Afalle also reported that Stevedore Leader Dydasco operated the official vehicle without a trip ticket and parked the official in a manner that caused minor damage to the license plate and its frame.

Safety Administrator Afalle recommended that the Dispatch Office personnel personally issue and receive Trip Tickets and vehicles and provide a visual accounting of the vehicles being turned in and issued out. He added that the Accident Review Board was working with the Transportation Superintendent to submit recommendations on how best to accomplish this procedure. Safety Administrator Acfalle further recommended that equipment operators be suspended from operating any equipment until they are re-trained. He also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage to Gantry Tie Down
Case No. 29-17

On Friday, March 31, 2017, the GM received a report dated Monday, March 27, 2017 from Safety Administrator Vince Acfalle concerning an incident that occurred Friday, March 24, 2017 concerning property damage to the concrete encasement of the Gantry Tie Down. According to Safety Administrator Acfalle, Safety Inspector II John Troy Santos was conducting a periodic inspection and was observing the ramp-up preparation for the Vessel Green Lake. He noted that when the plywood was removed from under the ramp, he observed concrete spalling surrounding the Gantry Tie Down and noted that it sustained some damages. The Gantry Tie Down is located between 2550 Cleat and 2300 Bollard. Safety Inspector II Santos reported that Ambyth Agent Joe Guerrero was present at the sight and acknowledged the damage. Port Police Officer II Eric Salas I and Police Officer II Joy Cruz responded to this incident.

Safety Inspector II Santos reported that the damage was 4" X 5" X 3/4"' deep with an estimated cost of repair from the Engineering Division at $490.00

Safety Inspector II Santos concluded that the Gantry tie down box was a few inches higher from the rest of the dock creating an uneven distribution of the weight on the ramp and possibly placing more of the ramp's weight on the concrete surrounding the Gantry Tie Down. He also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage at Area P
Case No. 30-17

On Wednesday, March 29, 2017, the GM received a report from Safety Inspector II John Troy Santos concerning property Damage at Area P that occurred that day. According to Safety Inspector II Santos, Transportation Leader Anthony Concepcion reported the damage and relayed that Operator II Ricky Garrido had been operating Tractor T-108 and had been assigned

to the Vessel Kyowa Rose. He further reported that Operator Garrido was in Area Q searching for a grounded container but did not find it. While he was exiting area Q and turned left into area P to continue his search of the container he executed a tight turn instead of a wide turn that resulted in him hitting a Jersey Barrier. Operator Garrido immediately informed Transportation Leader Concepcion of the incident. Also Port Police Officer II Angela Cabrera was present at the scene.

Safety Inspector II Santos reported that Tractor No. T-108 sustained a1/2" in diameter x 1/6" depth to the front right side of bumper.

Safety Inspector II Santos determined in his findings that drivers are trained to make wide turns when exiting and entering container isles and alleys to prevent this type of incident that occurred. He also concluded that Operator Garrido was focused on finding his container and was inattentive of his surroundings and was not adhering to his operator training.

Safety Inspector II Santos recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Equipment Damage to Tractor No. T-749
Case No. 31-17

On Wednesday, April 5, 2017, the GM received report dated Tuesday, April 4, 2017, from Safety Administrator Vince Acfalle concerning equipment Damage to Tractor No. 749 that had occurred on Monday, April 3, 2017. Safety Administrator Acfalle reported that Detailed Safety Inspector Robert Lau had been conducting his routine inspection of the yard and operations and witnessed a tire rolling and hitting a new vehicle.

Safety Inspector Lau's investigation determined that Equipment Operator Danny Jr. Zamora had been assigned to operate Tractor No. 749, and was assisting with the vanning of vehicles in front of the CFS Warehouse. Equipment Operator Zamora was traveling west, between former Warehouse No. 2 area and Mobile Harbor Crane, when the left front tire of his Tractor became dethatched, rolled and hit a new vehicle identified as a Mitsubishi Outlander. The Mitsubishi Outlander vehicle had been discharged from the Vessel Venus Leader on Saturday, April 1, 2017. The Mitsubishi was parked on the concrete pad of the former Warehouse 2 building waiting to be processed. The Mitsubishi sustained damages to the right fender, right rim and tire. Safety Inspector Robert Lau and Port Police II Jonathan Aguon had responded to this incident.

Safety Inspector Lau went on to report that Equipment Operator Zamora had been issued a trip ticket and performed his inspection of Tractor No. 749 and did not note any discrepancies. He also reported that after the tire came off the tractor, it rolled approximately 50 feet before hitting the Mitsubishi vehicle. The tire rolled another 100 feet before coming to a stop. Tractor No. 749's left front tire/wheel and axle hub assembly came off of the front axle as one component. He noted that Tractor No. 749 is owned by MATSON but is maintained and operated by PAG personnel.

Safety Inspector Lau also reported that Fleet Mechanic Leader William Hudson stated that mechanical failure was due to a worn out outer wheel bearing. He added that MSA Operator Manager Byron Valera had been notified of the incident.

Safety Inspector Lau concluded that Equipment Operator Zamora conducted his pre-trip inspection and did not find deficiencies. The operator's level of inspection is based on normal daily operational checks and may not be able to detect most mechanical components that may have a potential to fail. He also noted that Fleet Maintenance should defer to manufactures schedule for servicing components based on hours of usage and/or mileage driven. Safety Inspector Lau recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage to Tractor No. 106
Case No. 32-17

On Friday, April 7, 2017, the GM received a report dated Wednesday, April 5, 2017, from Safety Administrator Vince Acfalle concerning property damage to Tractor No. 106. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a radio call from Transportation Leader Anthony Concepcion reporting a Property Damage incident.

Operator II Herbert Perez had been assigned to a load back operation on the Vessel Maunawili. Operator II Perez stated that as he was driving by F6 when he pulled over to disengage his chassis because the brakes were locking up. After disengaging the chassis from his Tractor, he drove off forgetting to disconnect the air lines.

Port Police Officer II Eric Salas interviewed Operator Perez after the incident and inquired if he was taking any medication or was there anything that was bothering him that he didn't disconnect the air lines? Mr. Perez responded that he was not under any medication and stated that he was just frustrated as he felt like he was the only one pulling containers to load the vessel in his line up.

Safety Administrator Acfalle concluded that Operator Perez had disengaged the chassis but forgot to disconnect his air lines and that while Operator Perez voiced some frustration with other drivers not pulling their load he should have voiced his concerns to his supervisors.

Safety Administrator Acfalle further stated that the Safety Division has been providing training to the drivers and noted that the next available window for mass driver training was scheduled for Monday, April 17th and Tuesday, April 18, 2017.

Safety Administrator Acfalle recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill Top Lifter No. 16-10
Case No. 33-17

On Friday, April 7, 2017, the GM received a report dated Thursday, April 6 from Safety Administrator Vince Acfalle concerning a hydraulic oil spill from Top Lifter No. 16-10. Safety Administrator Acfalle reported that Equipment Operator II Kevin Sanchez had been assigned to Yard operations and was loading containers onto tractors at "Foreign" grounded area located on the South Side of the CFS building.

Operator II Sanchez was traveling the Top Lifter (unloaded) when he noticed oil leaking from a hydraulic hose located on the mast of the Top Lifter. Operator II Sanchez immediately shut down the Top Lifter and notified his Supervisor Crane Operator Leader Joe Bamba.

Safety Administrator Acfalle reported that approximately 1/2-gallon of hydraulic oil had escaped from the hydraulic hose. He also relayed that Transportation personnel used absorbent pads and sand to perform the necessary cleanup. The National Response Center was notified and issued Report No. 1174961

Safety Administrator Acfalle also reported that Port Police Officer II Joy Cruz and Safety Inspector II Joshua Candoleta responded to this incident.

Safety Administrator Acfalle concluded that the primary cause of the incident was a faulty hydraulic hose line and added that faulty hydraulic hoses continue to be a problem with the new Top Lifters. He also stated that Acting EQMR Manager Joaquin Pangelinan was in communication with the Vendor to address possible fixes.

Safety Administrator Acfalle also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage – Tractor No. 86
Case No. 34-17

On Monday, April 10, 2017, the GM received a report dated Thursday, April 6, 2017 from Safety Administrator Vince Acfalle concerning property damage to Tractor No. 86 that had occurred that day. Safety Administrator Acfalle reported that Environmental Specialist Paul Santos had received a call from Transportation Leader Anthony Concepcion reporting that Operator II Herbert Perez had been assigned to work the Vessel APL Guam and was parking an empty chassis at the Area Echo. During this process, he had reversed the tractor and dropped his fifth wheel which disengaged the chassis. However, Operator II Perez did not disconnect his air hose line hose before driving forward resulting in the in the hose tearing off the tractor. Environmental Specialist Santos and Port police Officer II Eric Salas responded to this incident.

Safety Administrator Acfalle determined that Operator II Perez had failed to disconnect the Glad Hand from the chassis. Fortunately, there was no damage to the chassis or chassis air hose line connector on the chassis.

Safety Administrator Acfalle concluded that Operator II Perez had disengaged the chassis but had forgotten to disconnect the air lines. He reported that Operator II Perez had since been trained on SWPP and Accident Prevention and Defensive Driving on Saturday, 8, April 2017.

Safety Administrator Acfalle also recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage - Kyowa Cattleya Vehicle
Case No. 35-17

On Monday, April 10, 2017, the GM received a report dated Friday, April 7, 2017 from Safety Administrator Vince Acfalle concerning damage to a vehicle that was being discharged from the Vessel Kyowa Cattleya on Wednesday, April 5, 2017. According to Safety Administrator Acfalle, Stevedore Supervisor II Patrick Alvarez had contacted Detailed Safety Inspector Robert Lau to report damages to one of the vehicles being discharged from the Vessel Kyowa Cattleya identified as a white Hyundai Veloster.
Stevedore Casual Woodrow Concepcion had been assigned to discharge new vehicles off the Vessel Kyowa Cattleya and was operating the Hyundai Veloster when this incident happened. Stevedore Casual Concepcion stated that he was following the hand signals and instructions from the Spotter Stevedore Leader Richard Dydasco but due to the tight space, he misjudged the clearance causing the front passenger tire hubcap, rim, and fender valance to hit the watertight bulkhead door lock handle. Stevedore Leader Dydasco stated that on Stevedore Casual Concepcion's attempt to exit the twin deck, the vehicle was too close to the door lock handle. Stevedore Leader Dydasco then instructed Stevedore Casual Concepcion to stop, reverse and turn the steering wheel left. However, Stevedore Leader Dydasco stated that Stevedore Casual Concepcion turned right instead causing the collision. Detailed Safety Inspector Lau and Port Police II Joy Cruz responded to this incident.

Safety Administrator Acfalle determined in his findings that Stevedore Casual Concepcion was exiting Cargo Hold No.1, the right front tire made contact with the watertight bulkhead door lock handle. This resulted in minor damages to the vehicle's right front hubcap, rim, and fender valence. Safety Administrator Acfalle also determined that there was insufficient clearance between the vehicles right front clip and the watertight bulkhead door and concluded that Stevedore Casual Concepcion did not follow Stevedore Leader Dydasco's instructions which would have prevented the incident.

Safety Administrator Acfalle recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage to 5-Ton Forklift No. 16-46
Case No. 36-17

On Tuesday, April 11, 2017, the GM received a report dated Saturday, April 8, 2017, from Safety Administrator Vince Acfalle concerning property damage to 5-Ton Forklift No. 16-46. According to Safety Administrator Acfalle, Environmental Compliance Specialist Paul Santos had received a call from Stevedore Supervisor I Reed Topasna reporting to him that there was property damage involving 5-Ton Forklift No. 16-46 by Stevedore Casual Woody Concepcion while he was relocating a shoe box from the dockside of F-5 to the Cone Basket (flat rack that stores all the shoe boxes) located by the area of LC-3.

Safety Administrator Acfalle reported that Stevedore Casual Concepcion traveled in between the Cone Basket and a 40' container (parked paralleled approximately 20' away) to off load the shoe box. While in between tbe container and the Cone Basket, Stevedore Casual Concepcion turned left to off load the shoe box, the back end of the fork lift made contact with the side of the container causing paint to chip off the fork lift. Stevedore Casual Concepcion did not report the incident to Stevedore Supervisor I Reed Topasna until two and a half hours after the incident.

Safety Administrator Acfalle reported that Forklift No. 16-46 was not assigned to Stevedore Casual Concepcion but was assigned to Stevedore Casual Raymond Gofigan in support of Vessel Kyowa Rose operations at F-5 dockside. Stevedore Casual Gofigan stated that he never gave Stevedore Casual Concepcion authorization to utilize the forklift. Mr. Gofigan sated he did not know that Mr. Concepcion drove the fork lift. Stevedore Casual Gofigan stated that he informed his Stevedore Supervisor I Topasna about the incident at 1900hrs. In response, Stevedore Casual Gofigan stated that Stevedore Supervisor I Topasna was furious that the incident was not reported immediately and that Stevedore Casuals Gofigan and Concepcion both acknowledged that in their briefings, have been notified and are aware to report any incidents or accidents immediately to their supervisors. Compliance Specialist Santos and Port Police II Albert Gabriel responded to this incident.

Safety Administrator Acfalle determined in his findings that Stevedore Casual Gofigan, while the authorized driver, did not have a Trip Ticket properly filled out. Also, Stevedore Casual Concepcion stated that he operated the fork lift simply to help with the completion of vessel operations but waited until his shift was completed at 1900hrs to report the incident even though he was fully aware of his responsibility to report all incidents. Safety Administrator Acfalle also determined that the paint damage to Forklift No. 16-46 was approximately 5 inches long by 2 inches wide.

Safety Administrator Acfalle concluded that Stevedore Causal Conception was an unauthorized operator of the forklift and that hoth he and Stevedore Casual Gofigan failed to report the incident to their supervisor immediately.

Safety Administrator Acfalle recommended that Stevedore Casual Concepcion's forklift driving privileges be revoked pending forklift refresher training.

Safety Administrator Acfalle further recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Work Injury
Case No. 37-17

On Friday, April 14, 2017, the GM received a report dated Wednesday, April 12, 2017, from Safety Administrator Vince Acfalle concerning a work injury that had occurred as far back as Friday, March 24, 2017. He stated that Safety Inspector II Joshua Candoleta had received a call from Port Police II James Sandlin requesting him to meet at the Port Command Center to respond to a work injury report.

Safety Administrator Acfalle reported that Stevedore Casual Wenceslaus Reyes had been working in support of Vessel Green Lake's line handling operations. Also working with Stevedore Reyes on this operation were Stevedore Casual I Jose Tajalle and Stevedore Casual Rene Topasna, The Stevedores had been assigned to let go the bow lines for the departure of Vessel Green Lake. Stevedore Casual Topasna was tasked to shadow Stevedores Reyes and Tajalle on this operation. Stevedore Reyes stated that he and Stevedore Tajalle lifted the rope over the 1550 Bollard but a portion of the rope was wedged between the Bollard's cross rod and the stern line of Vessel Kota Henning. Stevedore Reyes stated that Stevedore Topasna instructed Stevedore Casual Tajalle to kick the rope. Stevedore Reyes stated that after Stevedore Tajalle's attempts to kick and free the rope had failed, he attempted to free the rope by kicking it as instructed. Stevedore Reyes and stated that during one of his kicks (he was using the heel portion of his safety shoe to kick the rope) his right ankle rolled and he then felt it pop and experienced immediate sharp pain to his right ankle. Stevedore Reyes stated that he informed Stevedore Casual Topasna that he hurt his ankle when he kicked the rope and that Stevedore Casual Topasna told him to be more careful.

Safety Administrator Acfalle further reported that Stevedore Tajalle stated that Stevedore Topasna had instructed him and Stevedore Casual Reyes to "kick the line, just kick the line". Stevedore Topasna stated that no time did he instruct Stevedore Casual Reyes or Stevedore Tajalle to kick the line.

Stevedore Casual Reyes called Planner Work Coordinator Corrina Quinata on Saturday, March 25, 2017 to inform her that he might not be able to work on next scheduled day on Monday, March 27, 2017 because his ankle was swollen and painful as a result of his incident on March 24, 2017. Planner Work Coordinator Quinata supposedly told Casual Stevedore Reyes to come in Monday, March 27, 2017 and "We will take it from there."

Stevedore Reyes called Supervisor I Robert Meeks Sunday, March 26, 2017, to inform him that he will be calling in sick for March 27, 2017 because his ankle was still swollen and painful from the incident on March 24, 2017. Supervisor Meeks inquired if he had reported the incident and

Stevedore Casual Reyes replied that he did not report it to a supervisor but he did tell Stevedore Topasna that he hurt his ankle while kicking the rope. Supervisor Meeks instructed Stevedore Casual Reyes to call work on March 27, 2017 and inform the Supervisor on duty of his issues.

Stevedore Topasna stated that earlier in the day on March 24, 2017, he noticed Stevedore Casual Reyes was limping and that he had responded that he was moving some things out of his house and twisted his ankle.

On Thursday, March 30, 2017, Stevedore Casual Reyes stated that the pain and swelling on his right ankle had gotten worse and is seen at Guam Memorial Hospital that day.

Safety Administrator Acfalle stated that Stevedore Casual Reyes's injury had not been reported until March 30, 2017. He also stated that the protocol to loosen wedged or stuck lines was to ask the vessels crew to give slack to the line. Stevedores then should step back and move away from the rope until enough slack is given to loosen the rope.

Safety Administrator Acfalle concluded that Stevedore Casual Reyes had injured his ankle while attempting to kick the rope free during line handling operations for Vessel Green Lake. He also noted that Stevedore Casual Reyes failed to immediately and officially report the incident to his supervisor and fill out a GWC-201 (Notice of Employee's Injury/Illness or Death). Stevedore Casual Reyes stated that he informed Stevedore Topasna that he hurt his ankle after kicking the rope while they were still at dockside. He also stated that Stevedore Casual Reyes stated that Stevedore Topasna told him to be more careful. According to the statements provided by Stevedore Casual Reyes, Stevedore Topasna was aware of the incident on 24 March 2017, 1721hrs, Planner Work Coordinator Quinata was aware of the incident on 25 March 2017, 1200hrs and Supervisor I Meeks was aware of the incident on 26 March 2017, 1930hrs but no action was taken to document the incident.

Safety Administrator Acfalle reported that he spoke with WCC Representative Manny Pablo recommended authorizing treatment for Stevedore Casual Reyes' injury. He explained that he may have hurt his ankle earlier at home but aggravated the ankle while kicking the rope at work. Safety Administrator Acfalle recommended that this incident is discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Note: Pages 28 thru 30 are Personnel Related Matters.

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

April 21, 2017

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 46,871,985.04	$ 13,008,014.96	$48.SM Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,378,886.00	$ 23,384.68	$ 1,355,501.32	
Marinas	$ 490,703.00	$ 93,512.55	$ 397,190.45	
Port Police	$ 24,000.00	$ 7,732.57	$ 16,267.43	Section 402 Highway Safety Funds
Grand Totals:	**$ 61,773,589.00**	**$ 46,996,614.84**	**$ 14,776,974.16**	

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

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Friday, April 21, 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	94.9%	9/22/1010 - 9/22/2015	$ 48,500,000.00	$ 46,040,464.00	$ 2,459,536.00	As of 4/9/2016
FY2015-02	GRD706-LS-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		60.3%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017	$ 1,380,000.00	$ 831,521.04	$ 548,478.96	1-year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2017. PAG exercised first option year contract renewal with OAE until Sept. 8, 2017. Task Order 2 services ongoing. PAG-OOG MOU renewed with new expiration date same as new grant end date of 12/31/2017.
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.
		GRAND TOTAL GRANTS FOR MODERNIZATION:			51.7%		$ 59,880,000.00	$ 46,871,985.04	$ 13,008,014.96	

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	14.8%	09/01/2014 - 08/31/2016 *Extension approved 08/31/2017	$ 157,500.00	$ 23,384.68	$ 134,115.32	Data Management Resources, Inc currently performing initial scope of the project. Kick off meeting was held on Monday, April 17, 2017. Ongoing communication between Port Team and DMR Team is flowing efficiently. No changes in anticipated completion date.
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	Maintenance and Sustainment contract awarded to Secure Safe. Kick off meeting was held with Port Police. Schedule is being developed by vendor and will be presented to the Port for approval.
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	Canton Construction Company currently working on the project
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	SOW has been completed by Engineering Dept. Next step is to work with Procurement Division to move forward with the procurement process
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 May 31, 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.
		GRAND TOTAL FOR SECURITY:			2.5%		$ 1,378,886.00	$ 23,384.68	$ 1,355,501.32	

As of 4/21/2017 4:57 PM

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	52.4%	10/1/2013 - 9/30/2018 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. AG review & approved MOU. PENDING APPROVAL OF MOU by Governor AS TO LEGALITY AND FORM.
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 developing draft MOU.
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. Approved by AG's Office. 04/12/2017 - PENDING APPROVAL OF MOU by Governor AS TO LEGALITY AND FORM.
		GRAND TOTAL FOR MARINAS:			14.6%		$ 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 Achi He Hão (Watch Out!)	Department of Public Works/Office of Highway Safety	2/24/17	32.2%	10/1/2016 - 9/30/2017	$ 24,000.00	$ 7,732.57	$ 16,267.43	ATP approved 2/24/2017. Speed enforcement activities ongoing along Routes 11 and 1.
		GRAND TOTAL FOR HIGHWAY SAFETY:			32%		$ 24,000.00	$ 7,732.57	$ 16,267.43	

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	

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- February 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

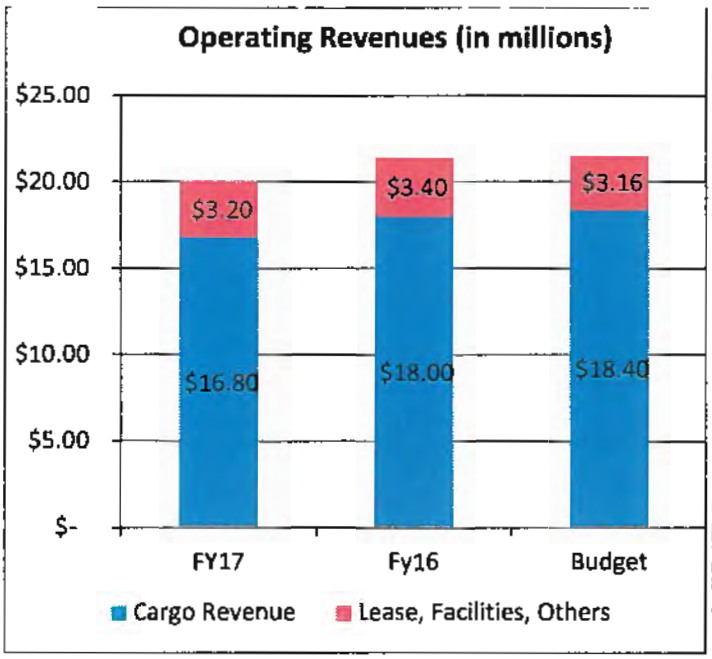
Budget Lift/Transfer Monthly Activities

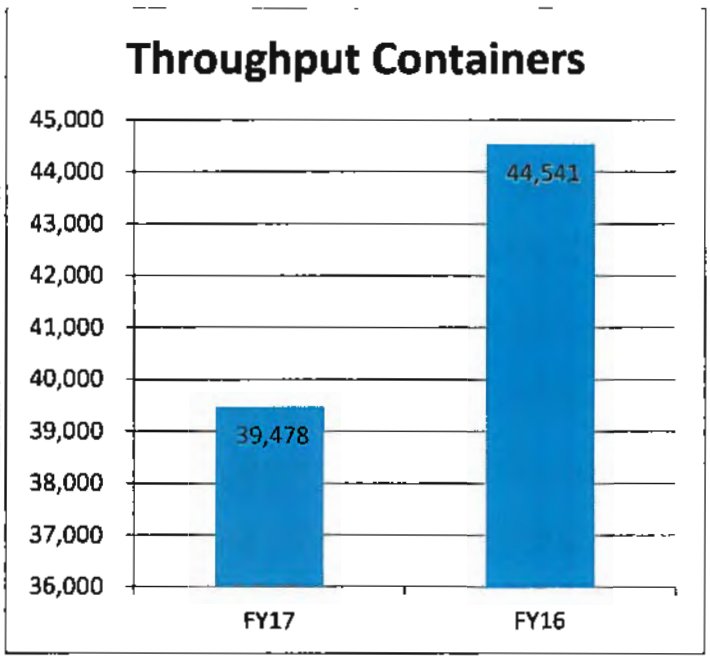
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD February FY2017

Operating Performance:





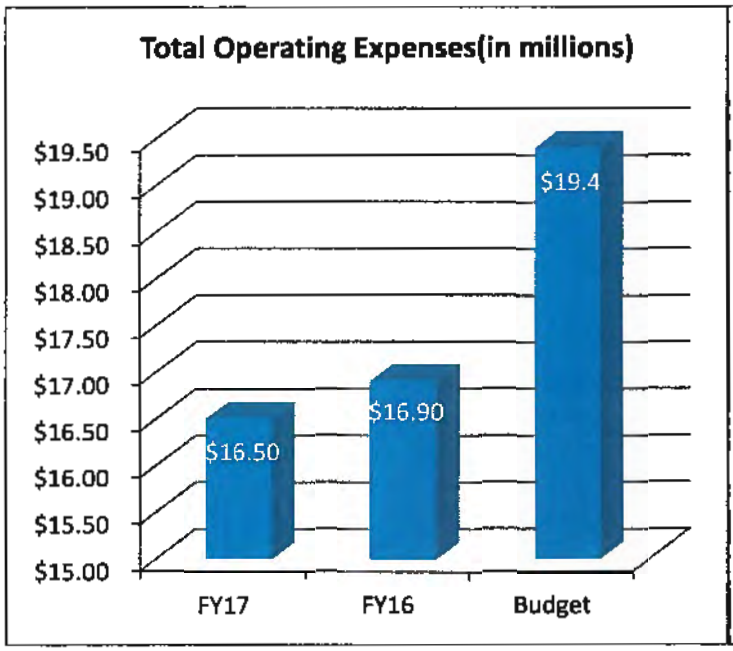
Total Operating Revenues as of February 2017 was $20 million, which consist of $16.8 million in cargo revenues and $3.2 million in Facilities, Leases, and Other Services.

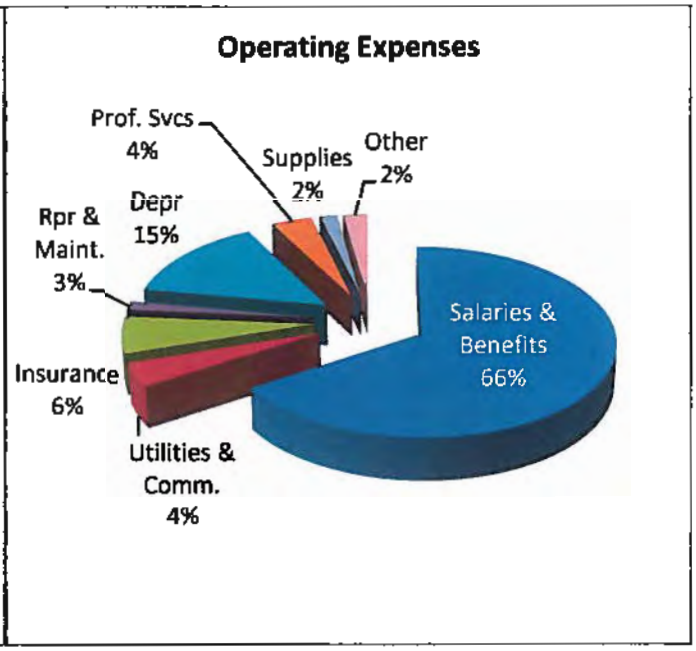
FY17 YTD cargo revenue is 7% lower than last year's total ($18 mil) and 8% lower than Budget ($18.4 mil).

FY17 YTD Facilities, Leases, and Other Services as of February is 6% lower than last year ($3.4 mil) and 2% higher than budget ($3.16mil).

Overall Operating Revenues as of February is 7% lower than Budget ($21.5 mil) and 6% lower than last year's year to date February ($21.4 mil).

Total number of containers handled as of February 2017 was 39,478 which is 11% lower compared to last year February total 44,S41.





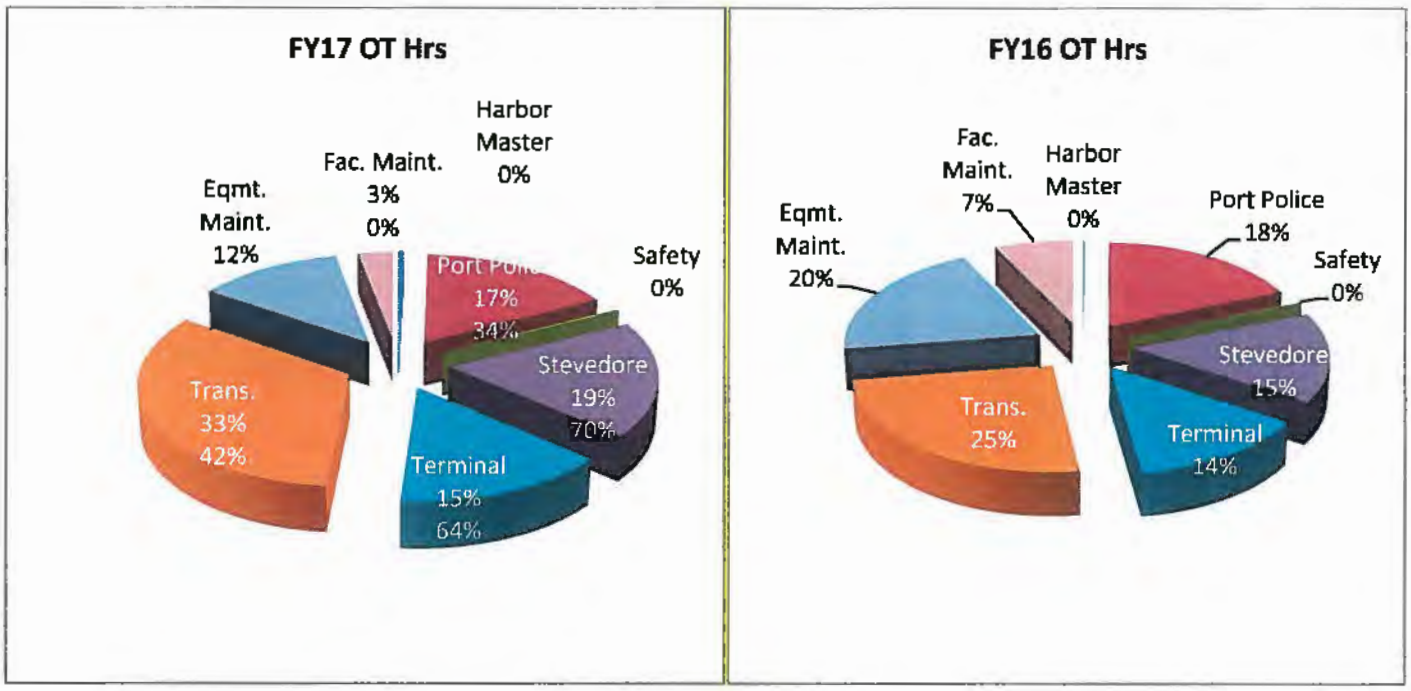
Total Operating Expenses as of February 2017 was $16.5 million, which is 15% lower than Budget ($19.4 mil) and 3% lower than last year's total operating expenses ($16.9 mil).

Total Overtime as of February 2017 was $780 thousand which is 20% higher than last year February ($650 thousand). Direct Labor Revenue as of February was $1.3 million, which is 9% lower than last year and 4% 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 February:

Section	FY17	FY16	Budget 2nd Qtr	OT Revenue
Harbor Master	3,385	642	2,500	0
Port Police	126,159	118,132	100,000	45,647
Safety	2,833	1,616	2,500	0
Stevedore-Cargo Handling	138,639	93,190	77,500	97,185
-Rigger	152	4,425	2,500	534
Terminal	112,807	87,266	90,000	72,253
Transportation-Superintendent	28,797	27,219	22,500	0
-Crane Operator	66,438	39,093	42,000	17,667
-Equipt Operator	134,538	81,086	73,500	86,680
-Dispatcher	18,671	10,883	12,000	0
Maint.-Crane Maint.	41,593	50,977	47,500	0
-Preventive Maint.	18,378	9,986	7,500	0
-Fleet Maint.	11,648	48,824	30,000	0
-Welders	21,885	19,563	15,000	0
Facility Maint.-Building	6,391	3,541	7,500	0
-Elect./Refr.	16,114	42,123	31,000	0
Finance	15,083	11,107	8,500	917
Human Resources	3,882	0	5,000	0
Procurement	1,386	0	0	0
Information Technology	8,623	283	0	0
TOTAL	777,401	649,956	577,000	320,883

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 $3.6 million as of February 28, 2017.

Non Operating Revenues and Expenses consist of the following: $1.3 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $466 thousand-Interest expense on loans and $23k Interest Income. The net total of non operating expenses and revenues as of February is a negative $1.S million.

The Total Net Income as of February is $2 million.

Accounts Receivable Trade (net) as of February 28, 2017 is $S.4 million.

Aging Status is a follows: 70% - Current, 12% - over 30 days, 3% - over 60 days, 0% - over 90 days and 14% - over 120 days.

Accounts Payable Trade as of February 28, 2017 is $685 thousand which is 59% lower than last month ending balance of $1.7 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Months Ending 022817

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							
1,283,856	34.6%	507,751	11.7%	504,820	1.54	CT- CHASSIS	6,403,389	31.9%	2,022,540	9.4%	216.6%	2,524,100	1.54
144,419	3.9%	999,871	23.0%	1,136,276	(0.87)	CT-GROUND	1,226,812	6.1%	5,802,535	27.0%	-78.9%	5,681,380	(0.78)
66,399	1.8%	75,561	1.7%	97,747	(0.32)	CT-BREAKBULK	390,489	1.9%	497,216	2.3%	-21.5%	488,735	(0.20)
	0.0%	2,127	0.0%	1,142	(1.00)	CT-UNITIZED	1,123	0.0%	4,489	0.0%	-75.0%	5,710	(0.80)
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
16,135	0.4%	169,010	3.9%	64,989	(0.75)	CT-RO/RO	184,895	0.9%	365,134	1.7%	-49.4%	324,945	(0.43)
5,650	0.2%	3,827	0.1%	4,821	0.17	CT-STUFFING/DEVAN	26,610	0.1%	21,628	0.1%	23.0%	24,105	0.10
7,235	0.2%	2,563	0.1%	2,681	1.70	CT-HEAVYLIFT	18,051	0.1%	14,764	0.1%	8.7%	13,405	0.20
	0.0%	358	0.0%	129	(1.00)	CT-LONGLENGTH	1,822	0.0%	970	0.0%	88.0%	645	1.83
5,087	0.1%	13,339	0.3%	15,084	(0.66)	OUT-OF-GAUGE CARGO (OOG)	32,838	0.2%	71,114	0.3%	-53.8%	75,420	(0.56)
1,528,780	41.2%	1,774,208	40.8%	1,827,689	(0.18)	CARGO THROUGHPUT REVENUES	8,283,829	41.3%	8,800,389	41.0%	-5.9%	9,138,445	(0.09)
						OTHER CARGO RELATED REVENUES							
	0.0%	3,148	0.1%	2,859	(1.00)	LIFT ON/LIFT OFF	1,942	0.0%	13,675	0.1%	-85.8%	14,295	(0.86)
	0.0%	5,192	0.1%	4,946	(1.00)	PRESLUNG	699	0.0%	5,758	0.0%	0.0%	24,730	(0.97)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
219,694	5.9%	260,400	8.0%	311,233	(0.29)	TRANSSHIP CONTAINERS	1,323,778	6.8%	1,580,446	7.4%	-16.2%	1,556,165	$ (0.15)
8,795	0.2%	10,598	0.2%	9,899	(0.11)	OVERSTOWED CONTAINERS	62,679	0.3%	50,909	0.2%	23.1%	49,495	0.27
	0.0%		0.0%	304	(1.00)	SHIFTED CONTAINERS	1,015	0.0%	711	0.0%	42.8%	1,520	(0.33)
1,106	0.0%	1,914	0.0%	3,123	(0.65)	RIGGED CONTAINERS	6,039	0.0%	14,850	0.1%	-59.3%	15,615	(0.61)
9,340	0.3%	9,006	0.2%	10,214	(0.09)	REEFER CNTR-PLUG/UNPLUG	49,841	0.2%	49,880	0.2%	-0.1%	51,070	(0.02)
251,996	8.8%	254,606	5.9%	274,964	(0.08)	DIRECT LABOR BILLED	1,314,222	6.5%	1,441,552	6.7%	-8.8%	1,374,820	(0.04)
14,196	0.4%	17,753	0.4%	18,412	(0.23)	EQUIPMENT RENTAL	86,888	0.4%	82,880	0.4%	4.8%	92,960	(0.06)
46,499	1.3%	51,392	1.2%	38,341	0.21	PORT FEES & DOCKAGE	230,459	1.1%	201,178	0.9%	14.6%	191,705	0.20
375,003	10.1%	397,218	9.1%	425,719	(0.12)	WHARFAGE	1,941,794	9.7%	2,047,242	9.5%	-5.2%	2,128,595	(0.09)
50,312	1.4%	55,930	1.3%	61,839	(0.19)	FUEL SURCHARGE	274,487	1.4%	303,648	1.4%	-9.6%	309,195	(0.11)
27,709	0.7%	17,237	0.4%	18,306	0.51	MARITIME SECURITY FEE	161,127	0.8%	90,457	0.4%	78.1%	91,530	0.76
103,594	2.8%	144,576	3.3%	147,159	(0.30)	FACILITY MAINTENANCE FEE	594,363	3.0%	737,266	3.4%	-19.4%	735,795	(0.19)
446,280	12.0%	462,423	10.6%	523,057	(0.15)	CRANE SURCHARGE	2,505,848	12.5%	2,588,395	12.1%	-3.2%	2,815,285	(0.04)
1,554,524	41.9%	1,691,393	38.9%	1,850,375	(0.16)	OTHER CARGO RELATED REVENUES	8,555,182	42.6%	9,208,847	42.9%	-7.1%	9,251,875	(0.08)
3,083,304	83.0%	3,465,600	79.6%	3,678,064	(0.16)	OPERATING REVENUES	16,839,011	83.9%	18,009,236	83.9%	-6.5%	18,390,320	(0.08)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Months Ending 022817

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
103,917	2.8%	160,183	3.7%	127,958	(0.19)	FACILITIES USAGE MOBIL	532,634	2.7%	669,348	3.1%	-20.4%	639,790	(0.17)
127,951	3.4%	241,105	5.5%	237,442	(1.00)	FACILITIES USAGE TRISTAR	1,004,727	5.0%	1,086,388	5.1%	-7.5%	1,187,210	(0.15)
-	0.0%	52,500	1.2%	11,333	6.81	FACILITIES USAGE-CEMENT THRUPUT	25,500	0.1%	105,000	0.5%	0.0%	56,665	(0.55)
88,496	2.4%	110,064	2.5%	83,494	0.06	FACILITIES USAGE SPACE RENTAL	445,025	2.2%	469,453	2.2%	-5.2%	417,470	0.07
92,105	2.5%	92,105	2.1%	92,105	(0.00)	FACILITIES LEASE INCOME	225,405	1.1%	203,105	0.9%	11.0%	85,007	1.85
5,203	0.1%	3,945	0.1%	3,804	0.37	FACILITIES COMMON AREA MAINTENANCE FEE	26,015	0.1%	15,942	0.1%	63.2%	19,020	0.37
3,022	0.1%	4,100	0.1%	3,328	(0.09)	FACILITIES SECURITY SURCHARGE RENTAL	15,369	0.1%	16,553	0.1%	-7.2%	16,640	(0.08)
220	0.0%	620	0.0%	283	(0.22)	WATER & LANDSLIDE ACTIVITIES	1,425	0.0%	870	0.0%	0.0%	1,415	0.01
23,620	0.6%	22,976	0.5%	21,860	0.08	MARINA REVENUES	103,457	0.5%	106,248	0.5%	-2.6%	109,300	(0.05)
1,337	0.0%	2,027	0.0%	3,195	(0.58)	HARBOR OF REFUGE	11,581	0.1%	14,970	0.1%	-22.6%	15,975	(0.28)
151,533	4.1%	176,556	4.1%	100,000	0.52	DEMURRAGE	712,101	3.5%	648,225	3.0%	9.9%	500,000	0.42
$ 597,402.85	16.1%	868,180	20.0%	684,802	(0.13)	FACILITIES	3,103,239	15.5%	3,336,102	15.5%	-7.0%	3,048,492	0.02
						OTHER FEES & SERVICES							
57	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		0.0%		0.0%	0.0%		-
14,782	0.4%		0.0%	1,862	-	PASSENGER SERVICE	30,524	0.2%	12,529	0.1%	0.0%	9,310	2.28
1,056	0.0%	2,156	0.0%	2,132	(0.50)	BUNKER	14,388	0.1%	12,041	0.1%	0.19494	10,660	0.35
7,951	0.2%	9,302	0.2%	16,968	(0.53)	SPECIAL SERVICES	51,784	0.3%	56,686	0.3%	-8.6%	84,840	(0.39)
8,097	0.2%	5,906	0.1%		-	ELECTRICAL POWER	35,074	0.2%	28,651	0.1%	22.4%		-
31,941	0.9%	17,367	0.4%	20,962	0.52	OTHER FEES & SERVICES	131,826	0.7%	109,907	0.5%	19.9%	104,610	0.26
12	0.0%	230	0.0%	1,467	(0.99)	ADMINISTRATIVE FEES & SERVICES	427	0.0%	1,467	0.0%	-70.9%	7,335	(0.94)
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REIMBURSEMENTS	-	0.0%	-	0.0%	0	-	-
629,356	17.0%	885,777	20.4%	707,231	(0.11)	NON OPERATING REVENUES	3,235,492	16.1%	3,447,477	16.1%	-6.1%	3,160,637	0.02
3,712,660	100.0%	4,351,377	100.0%	4,385,295	(0.15)	TOTAL REVENUES	20,074,502	100.0%	21,456,713	100.0%	-6.4%	21,550,957	(0.07)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Months Ending 022817

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							
(1,420,679)	-38.3%	(1,350,786)	-31.0%	(1,655,777)	(0.14)	Salaries & Wages	(7,697,113)	-38.3%	(7,226,101)	-33.7%	6.5%	(8,278,885)	(0.07)
(102,133)	-2.8%	(103,469)	-2.4%	(118,759)	(0.14)	Insured Benefits	(544,303)	-2.7%	(545,776)	-2.5%	-0.3%	(593,795)	(0.08)
(377,446)	-10.2%	(362,715)	-8.3%	(442,571)	(0.15)	Retirement Benefits	(2,035,986)	-10.1%	(1,969,469)	-9.2%	3.4%	(2,212,855)	(0.08)
(110,031)	-3.0%	(103,428)	-2.4%	(4,041)	26.23	Other Benefits	(600,868)	-3.0%	(555,485)	-2.6%	8.2%	(20,207)	28.74
(899)	0.0%	(2,081)	0.0%	(7,500)	(0.88)	Other Personnel Costs	11,694	0.1%	(9,746)	0.0%	0.0%	(37,500)	(1.31)
(12,807)	-0.3%	(12,955)	-0.3%	(10,971)	0.17	Communications	(64,795)	-0.3%	(34,904)	-0.2%	85.6%	(54,855)	0.18
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(113,786)	-3.1%	(119,688)	-2.8%	(157,333)	(0.28)	Utilities	(613,028)	-3.1%	(710,912)	-3.3%	-13.8%	(786,885)	(0.22)
(203,001)	-5.5%	(176,937)	-4.1%	(257,303)	(0.21)	General Insurance	(1,052,204)	-5.2%	(821,969)	-3.8%	28.0%	(1,286,515)	(0.18)
	0.0%		0.0%	(47,084)	(1.00)	Repairs & Maintenance		0.0%		0.0%	0.0%	(235,420)	(1.00)
(25,265)	-0.7%	(48,063)	-1.1%	(66,906)	(0.62)	Repairs & Maintenance	(129,637)	-0.6%	(178,139)	-0.8%	-27.2%	(334,530)	(0.61)
	0.0%		0.0%		-	Repairs & Maintenance-Subic Cr		0.0%	(18,515)	-0.1%	-100.0%		-
(3,817)	-0.1%	(12,868)	-0.3%	(38,056)	(0.90)	Repairs & Maintanance-Pola 14	(35,758)	-0.2%	(72,980)	-0.3%	-51.0%	(190,280)	(0.81)
(14,772)	-0.4%	(22,326)	-0.5%	(38,056)	(0.61)	Repairs & Maintenance-Pola 16	(43,192)	-0.2%	(91,944)	-0.4%	-53.0%	(190,280)	(0.77)
(15,193)	-0.4%	(34,783)	-0.8%	(38,056)	(0.60)	Repairs & Maintenance-Pola 17	(38,370)	-0.2%	(104,315)	-0.5%	-63.2%	(190,280)	(0.80)
(481,879)	-13.0%	(588,755)	-13.5%	(473,697)	0.02	Depreciation & Amortization	(2,378,761)	-11.8%	(2,602,081)	-12.1%	-8.6%	(2,368,485)	0.00
	0.0%		0.0%	(7,251)	(1.00)	Damage, Shortage, Writedown &	(767)	0.0%	(1,022)	0.0%	0.0%	(36,255)	(0.98)
(53,388)	-1.4%	(81,430)	-1.9%	(136,926)	(0.61)	Supplies	(266,847)	-1.3%	(410,553)	-1.9%	-35.0%	(684,630)	(0.61)
(5,086)	-0.1%	(3,370)	-0.1%	(70,252)	(0.93)	Miscellaneous	(22,433)	-0.1%	(17,168)	-0.1%	30.7%	(351,260)	(0.94)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(45,104)	-1.2%	(76,691)	-1.8%	(90,322)	(0.50)	Agency& Management Fees	(320,480)	-1.6%	(400,987)	-1.9%	-20.1%	(451,610)	(0.29)
(114,840)	-3.1%	(386,142)	-8.9%	(182,354)	(0.37)	Professional Services	(557,765)	-2.8%	(1,001,347)	-4.7%	-44.3%	(911,770)	(0.39)
	0.0%	(9,585)	-0.2%	(5,000)	(1.00)	Contractual Services		0.0%	(15,975)	-0.1%	0.0%	(25,000)	(1.00)
(22,455)	-0.6%	(8,695)	-0.2%	(26,907)	(0.17)	Other Contractual Services	(68,277)	-0.3%	(47,154)	-0.2%	44.8%	(134,535)	(0.49)
(237)	0.0%	(10,723)	-0.2%	(13,542)	-0.3%	Other Expenses	(25,847)	-0.1%	(36,000)	-0.2%	-28.2%	(67,710)	(0.62)
	0.0%		0.0%		0.0%	Earthquake Expanse		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0.0%	Typhoon Expense	(11)	0.0%	(52,948)	-0.2%	-100.0%		-
	0.0%		0.0%		0.0%	Earthquake Expanse		0.0%		0.0%	0.0%		-
(3,122,818)	-84.1%	(3,515,470)	-80.8%	(3,868,664)	(0.20)	General & Administrative Expen	(16,484,749)	-82.1%	(16,925,491)	-76.9%	-2.6%	(19,443,322)	(0.15)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Months Ending 022817

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
589,843	15.9%	835,907	19.2%	496,831	0.19	OPERATING INCOME (LOSS)	3,589,753	17.9%	4,531,222	21.1%	-20.8%	2,107,635	0.70
						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%		-
4,429	0.1%	6,119	0.1%	5,976	(0.26)	Interest Income	37,849	0.2%	(158,707)	-0.7%	-123.8%	29,880	0.27
(92,725)	-2.5%	(88,355)	-2.0%	(96,362)	(0.04)	Interest Expense-USDA	(465,830)	-2.3%	(433,960)	-2.0%	7.3%	(481,810)	(0.03)
(15)	0.0%		0.0%	(1,917)	(0.99)	Other Expense	81,239	0.4%	40,955	0.2%	98.4%	(9,585)	(9.48)
(254,599)	-6.9%	(249,089)	-5.7%	(205,263)	0.24	Retirement Govt Contribution	(1,274,054)	-6.3%	(1,243,308)	-5.8%	2.5%	(1,026,315)	0.24
3,759	0.1%	241,341	5.5%	142,871	-	Federal Reimbursement	220,178	1.1%	2,335,750	10.9%	-90.6%	714,355	-
15,072	0.4%	(30,522)	-0.7%	(73,216)	(1.21)	Federal Expenses	(152,449)	-0.8%	(199,209)	-0.9%	-23.5%	(366,080)	(0.58)
	0.0%	(13,323)	-0.3%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(2,240)	0.0%	(13,323)	-0.1%	-83.2%	(62,500)	(0.96)
(324,079)	-8.7%	(133,829)	-3.1%	(240,411)	0.35	Other Income & Expense	(1,555,308)	-7.7%	328,198	1.5%	-573.9%	(1,202,055)	0.29
(324,079)	-8.7%	(133,829)	-3.1%	(240,411)	0.35	OTHER INCOME (EXPENSE)	(1,555,308)	-7.7%	328,198	1.5%	-573.9%	(1,202,055)	0.29
265,763	7.2%	702,078	16.1%	256,220	0.04	NET INCOME (LOSS)	2,034,444	10.1%	4,859,421	22.6%	-58.1%	905,580	1.25

Port Authority of Guam
Balance Sheet
As of 02/28/17

	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	7,650,521.93	6,568,424.54	7,317,313.90	1,082,097.39	333,208.03
Bank of Hawaii					
Citizen Security Bank	1,913,666.62	1,548,797.67	1,795,226.35	364,868.95	118,440.27
Cash in Bank	9,564,188.55	8,117,222.21	9,112,540.25	1,446,966.34	451,648.30
Short Term Investments					
Bank of Guam	24,000,504.18	24,357,609.14	26,657,751.34	357,104.96-	2,657,247.16-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	24,000,504.18	24,357,609.14	26,657,751.34	357,104.96-	2,657,247.16-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,064,858.50	7,441,415.57	5,009,767.39	1,376,557.07-	1,055,091.11
Allow for Uncollectible Acct.	730,797.69-	841,947.69-	841,947.69-	111,150.00	111,150.00
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,334,060.81	6,599,467.88	4,167,819.70	1,265,407.07-	1,166,241.11
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	3,852.30	4,452.30	5,902.30	600.00-	2,050.00-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	111,150.00	111,150.00	600,890.89		489,740.89-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	115,002.30	115,602.30	606,793.19	600.00-	491,790.89-
Marina Receivables					
Accounts Receivable-Agat Marin	18,017.97	15,216.47	14,758.30	2,801.50	3,259.67
Accounts Receivable-GDP Marina	2,506.58	1,539.08	1,968.25	967.50	538.33
Accounts Receivable-Harbor of	4,334.27	4,904.41	4,835.45	570.14-	501.18-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	24,858.82	21,659.96	21,562.00	3,198.86	3,296.82
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	1,421,009.30	1,624,010.63	16,666.67	203,001.33-	1,404,342.63
Prepaid Expenses	768,157.87	874,343.00	45,647.92	106,185.13-	722,509.95
Prepaid Expenses	2,189,167.17	2,498,353.63	62,314.59	309,186.46-	2,126,852.58
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	41,229,881.83	41,712,015.12	40,630,881.07	482,133.29-	599,000.76
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	77,612.00	95,054.00	95,054.00	17,442.00-	17,442.00-
Gas, Oil and Diesel Inventory	86.20	104.34	172.40	18.14-	86.20-
Supplies Inventory	289,580.96	261,253.54	259,650.56	28,327.42	29,930.40
Contra-Asset Inventory Adj.	1,210.77-	1,210.77-	1,210.77-		
Allowance for Obsolesence	53,981.29-	53,981.29-	70,781.97-		16,800.68
Inventory for Survey					
Inventory	312,087.10	301,219.82	282,884.22	10,867.28	29,202.88
Work In Progress					
Const Work in Progr-Local	9,091,605.47	9,070,053.17	9,070,053.17	21,552.30	21,552.30
Const Work in Progr-Federal	5,927,677.77	5,927,677.77	5,868,616.17		59,061.60
Const Work in Progr-FMF	191,476.54	146,586.45		44,890.09	191,476.54
Work In Progress	15,210,759.78	15,144,317.39	14,938,669.34	66,442.39	272,090.44
Non Current Assets	15,522,846.88	15,445,537.21	15,221,553.56	77,309.67	301,293.32

	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	116,493,908.20	116,493,908.20	116,462,740.68		31,167.52
Buildings	132,226,556.30	132,226,556.30	132,195,388.78		31,167.52
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,182,925.19-	15,180,524.84-	15,170,923.44-	2,400.35-	12,001.75-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	27,948,872.39-	27,685,852.35-	26,633,966.98-	263,020.04-	1,314,905.41-
Accumulated Depreciation-Build	43,131,797.58-	42,866,377.19-	41,804,890.42-	265,420.39-	1,326,907.16-
Furnishings & Equipment					
Air Tools					
Communications Equip	508,918.08	508,918.08	508,918.08		
Computer Equip	1,530,342.92	1,512,900.92	1,502,280.92	17,442.00	28,062.00
Crane Equip	16,851,672.56	16,851,672.56	14,863,876.56		1,987,796.00
Furnishings & Office Equip	992,691.26	994,246.26	998,133.04	1,555.00-	5,441.78-
Forklift Equip	1,124,984.00	1,124,984.00	982,678.00		142,306.00
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	1,860,128.84	1,860,128.84	1,685,129.84		174,999.00
Power Tools	17,772.56	17,772.56	16,502.61		1,269.95
Safety Equip					
Shop Equip	337,118.65	337,118.65	334,218.65		2,900.00
Tractors	3,171,704.97	3,171,704.97	1,431,688.97		1,740,016.00
Vehicles & Motor Equip	1,840,023.87	1,855,213.87	1,863,130.87	15,190.00-	23,107.00-
Furnishings & Equipment	29,514,730.83	29,514,033.83	25,465,930.66	697.00	4,048,800.17
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	445,228.42-	439,272.93-	415,450.97-	5,955.49-	29,777.45-
AccDeprec-Computer Equip	883,195.56-	869,680.61-	817,375.18-	13,514.95-	65,820.38-
AccDeprec-Crane Equip	5,565,270.39-	5,457,844.50-	5,028,140.94-	107,425.89-	537,129.45-
AccDeprec-Furnishings & Office	446,183.61-	435,874.66-	392,095.32-	10,308.95-	54,088.29-
AccDeprec-Forklift Equip	844,188.81-	835,153.85-	823,238.01-	9,034.96-	20,950.80-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	236,831.76-	229,848.13-	201,913.61-	6,983.63-	34,918.15-
AccDeprec-Hand Tools	9,062.36-	8,999.89-	8,750.01-	62.47-	312.35-
AccDeprec-Load & Unload Equip	285.24-	261.47-	166.39-	23.77-	118.85-
AccDeprec-Mowing Equip	2,916.25-	2,799.60-	2,333.00-	116.65-	583.25-
AccDeprec-Other Equip	1,019,929.43-	1,003,048.09-	938,439.39-	16,881.34-	81,490.04-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Power Tools	7,679.98-	7,504.54-	6,802.78-	175.44-	877.20-
AccDeprec-Safety Equip					
AccDeprec-Shop Equip	169,701.71-	167,563.37-	159,010.01-	2,138.34-	10,691.70-
AccDeprec-Tractors	1,173,019.22-	1,150,250.55-	1,088,176.19-	22,768.67-	84,843.03-
AccDeprec-Vehicles & Motor Equ	669,331.97-	665,009.22-	647,440.55-	4,322.75-	21,891.42-
Accumulated Depreciation-Furni	11,472,824.71-	11,273,111.41-	10,529,332.35-	199,713.30-	943,492.36-
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	115,151,418.27	115,615,854.96	113,341,850.10	464,436.69-	1,809,568.17
Total Assets	171,904,146.98	172,773,407.29	169,194,284.73	869,260.31-	2,709,862.25
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	174,779.66	217,138.22	246,464.12	42,358.56-	71,684.46-
Accounts Payable Trade	684,669.45	1,686,347.60	1,689,813.65	1,001,678.15-	1,005,144.20-
Received Not Vouchered	5,845.00	5,785.00		60.00	5,845.00
Accounts Payable	865,294.11	1,909,270.82	1,936,277.77	1,043,976.71-	1,070,983.66-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	124,975.51	143,536.72	212,348.85	18,561.21-	87,373.34-
CU ANZ (USDA) 12M Loan Payable	374,474.88	426,235.52	633,883.34	51,760.64-	259,408.46-
CU BOG 10M SLE Loan Payable	199,791.19	255,652.33	477,350.14	55,861.14-	277,558.95-
CU BOG 2M USDA Direct Loan	156,776.76	178,904.44	266,750.74	22,127.68-	109,973.98-
Current Loan Payable	856,018.34	1,004,329.01	1,590,333.07	148,310.67-	734,314.73-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					

	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	525,238.77	502,460.55	665,854.05	22,778.22	140,615.28-
Accrued Vacation Pay-Current	1,292,471.16	1,261,423.95	1,136,453.01	31,047.21	156,018.15
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	4,595.00	4,294.30	1,623.08	300.70	2,971.92
Employee Deductions Payable	214,482.72	211,757.65	266,555.16	2,725.07	52,072.44-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,036,787.65	1,979,936.45	2,070,485.30	56,851.20	33,697.65-
Security Deposits					
Security Deposits -Space Leas	85,572.20	85,572.20	85,572.20		
Security Deposits - Marinas	29,372.36	28,959.86	28,497.36	412.50	875.00
Security Deposits	114,944.56	114,532.06	114,069.56	412.50	875.00
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	3,916,994.40	5,052,018.08	6,280,799.49	1,135,023.68-	2,363,805.09-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	42,317,421.00	42,317,421.00	42,317,421.00		

	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	8,294,667.02	8,294,667.02	5,255,444.07		3,039,222.95
LT-BOG $2M USDA Direct Loan	1,434,001.05	1,434,001.05	1,434,001.05		
Long Term Loan Payables	21,282,314.31	21,282,314.31	18,243,091.36		3,039,222.95
Non Current Liabilities	70,216,633.32	70,216,633.32	67,177,410.37		3,039,222.95
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)	2,034,449.39	1,768,686.02	5.00	265,763.37	2,034,444.39
Capital Contributions & Equity	97,770,519.26	97,504,755.89	95,736,074.87	265,763.37	2,034,444.39
Total Liabilities & Capital	171,904,146.98	172,773,407.29	169,194,284.73	869,260.31-	2,709,862.25

Port of Guam
Aging Summary
As of February 28, 2017

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14526	Cementon Micronesia, LLC	$465,731.46		$19,847.00	$1,610.00	$1,610.00	$442,664.46	$18,237.00	12/1/2017	Contract with Legal
14405	KVOG Broadcasting/MCS, LLC	$105,745.97	-$0.16	$1,207.80	$1,000.00	$1,202.35	$102,335.98	$45.36	11/14/2012	Acct forwarded to Legal
7384	Marianas Steamship Agencie	$1,306,573.57	$822,927.34	$321,563.73	$68,496.28	$913.09	$92,673.13	$209,738.45	4/20/2017	We need to resolve the electrical issue with MSA. Working with Marijo 2nd notice will be sent.
7350	Consolidated Transportation	$885,116.80	$828,134.58				$56,982.22	$13,842.84	4/14/2017	Reviewing request for over 120 days.
15388	Guam Industrial Serv. Inc.	$43,197.00					$43,197.00			DGM is working with tenant
7376	Matson Navigation Co.	$2,434,831.08	$210,450.19	$145,637.57	$41,675.18	$156.56	$36,911.58	$464,118.60	4/18/2017	2nd Notice sent
7368	Cabras Marine Corp	-$15,519.05	-$31,539.54	$964.83			$15,055.66	$675.74	4/18/2017	
15240	AVANTI MARINE SPORTS	$14,869.05					$14,869.05	$1,874.25	3/4/2016	Recommend to send to collections.
11848	Fantasea Charters/Velez, A	$14,259.53	-$0.33	$449.82	$449.82	$449.82	$12,910.40	$25.00	5/5/2016	With Collections
14171	Norton Lilly International	$40,634.51	$28,948.91				$11,685.60	$6,477.69	4/13/2017	Late Notice sent
14336	Cruz, Joseph L.	$4,346.41					$4,346.41	$250.61	3/23/2017	Monthly payments being made to catch up.
14542	Heavy Equipment Rental Opt	$6,007.71	-$0.72	$642.60	$642.60	$642.60	$4,080.63	$102.08	3/22/2017	Final Notice to be prepared
7106	Shell Guam, Inc.	$9,750.00		$1,950.00	$1,950.00	$1,950.00	$3,900.00	$1,950.00	11/4/2011	Contract with Legal
14610	U.S. Department of Homelan	$3,684.62					$3,684.62	$6,631.02	1/27/2017	Reimbursement
14283	Brand, Inc.	$5,754.01	$212.68	$1,111.00	$1,111.00		$3,319.33	$3,333.00	4/3/2017	Final Notice sent
13641	M.A.Y. (Guam) Inc.	$2,773.69		$85.68	$85.68	$85.68	$2,516.65	$400.28	1/8/2016	Recommend to send to collections.
14161	Isla Trucking	$2,466.81	$14.04	$535.50			$1,917.27			They caught up with their rental. They will start with interest fees.
11776	Customs and Quarantine Age	$3,144.96		$449.28	$449.28	$449.28	$1,797.12			Government
14382	Sepety, Ulysess Y.	$1,703.75			$25.00		$1,678.75	$100.00	11/8/2016	With collections
14922	Jack Michael	$1,495.00			$137.50	$137.50	$1,220.00	$500.00	9/20/2016	Recommend to send to collections.
14622	Singenes, Singeo I.	$1,175.00					$1,175.00	$250.00	3/5/2015	With Collections
9620	Alupang Beach Club	$5,307.67	$251.90	$2,816.70	$432.51	$776.01	$1,030.55	$432.51	11/1/2016	2nd Notice sent
14482	Quinata, John M.	$687.50	-$412.50			$137.50	$962.50	$412.50	12/19/2016	To be spread
13219	SS Neptune, LLC Shuttle	$897.48					$897.48	$368.96	6/18/2015	Recommend to send to collections.
15505	Washington, Albert		-$545.54				$545.54	$545.54	10/17/2016	To be spread
9401	Tasi Tours Inc.	$1,131.95	-$249.15	$423.05		$423.05	$535.00	$2,998.05	3/29/2017	
14368	Tyco Electronics Subsea Co	$2,074.35	$112.88			$1,490.80	$470.67	$12,700.80	4/13/2017	Working with customer
14809	Department of Homeland Sec	$267.38					$267.38	$4,885.94	5/4/2015	Government
9195	Town House Dept., Store		-$204.16				$204.16	$204.16	10/11/2016	To be spread

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
9638	Asmuyao Community School	-$199.50	-$440.00		$40.00		$200.50	$220.00	3/30/2017	Acct. will not be renewed until payment is made in full.
14575	Twilligear, Rosco Dean	$200.00					$200.00	$200.00	4/10/2017	Final notice sent. Acct. will be paid in full per Rosco
15502	Sablan, Benigno	$192.00					$192.00	$192.00	3/17/2017	
14384	Auto Marine Inc.	$990.91	$69.27	$45.80	$463.96	$269.78	$142.10	$1,000.00	2/28/2017	
14850	Hartup, Jason	$412.50			$137.50	$137.50	$137.50	$1,237.50	3/30/2017	
15040	Tyquiengco, Joseph T.	-$137.50	-$275.00				$137.50	$137.50	4/3/2017	
10225	Mobil Oil Guam, Inc.	$120,078.99	$90,664.91	$29,286.60			$127.48	$29,286.60	4/13/2017	
10778	Real World Diving	$619.75	$230.00	$45.80	$115.00	$115.00	$113.95	$734.75	3/3/2017	
7923	Inchcape Shipping Services	$86,783.55	$21,637.54	$37,637.33	$27,363.87	$38.70	$106.11	$38,727.94	4/13/2017	
15507	TIKIGAQ CONSTRUCTION, LLC		-$102.08				$102.08	$102.08	10/18/2016	
15503	Y&Y LLC DBA: Sunny Divers		-$100.00				$100.00	$100.00	10/17/2016	
15103	Collier, Ernest	-$200.00	-$300.00				$100.00	$150.00	4/4/2017	
13674	Coffman, John Randolf	-$667.50	-$765.00				$97.50	$220.00	3/30/2017	
14633	Eusebio, Ricardo B.	$96.71					$96.71	$50.00	7/22/2016	
15394	Castro, Rebecca Jean/Hotdo	$92.00					$92.00	$83.64	8/16/2016	
12851	Eric Bell	$173.42			$50.00	$50.00	$73.42	$173.42	4/13/2017	
14180	Coffman, Brent	$40.00					$40.00	$162.50	3/30/2017	
12293	Bradford, William W.	$27.50					$27.50	$220.00	4/3/2017	
14290	DGX	-$476.69	-$476.93				$0.24	$374.85	4/11/2017	
14444	Office of the Governor of	$163,958.87		$122,835.15	$41,123.64		$0.08	$163,958.79	3/27/2017	
15275	EMMANUEL PHILIPPE RE	$0.01					$0.01	$33.33	1/9/2015	
13696	Lotus Pacifica Trading, In	$13,367.70	$7,853.64	$4,936.02	$53.98	$524.06		$1,300.00	4/17/2017	
8352	Paradise Aqua Corp.		-$1,156.68	$385.56	$385.56	$385.56		$385.56	3/31/2017	
15491	Lizama, Jr. Kelly A	$137.50				$137.50		$137.50	11/8/2016	
9742	Duenas, Christopher M.	-$150.00	-$175.00			$25.00		$300.00	2/23/2017	
14907	Taitano, John	-$304.00	-$329.00			$25.00		$600.00	10/4/2016	
15343	Sablan, Joel	$7.92				$7.92		$31.68	10/28/2016	
7886	Guam Transport & Warehouse	$547.97	$12.41	$535.50		$0.06		$102.08	3/15/2017	
7413	Seabridge Inc.	$12,223.02	$5,357.01		$6,866.01			$12,223.02	3/13/2017	
13044	Smithbridge Guam, Inc.	$13,600.06	$876.58	$6,288.00	$6,435.48			$6,265.10	2/15/2017	
14381	Apra Dive & Marine Sports,	$3,160.81	$231.75	$2,435.13	$493.93			$800.00	4/18/2017	
7341	Ambyth Shipping & Trading	$361,762.58	$361,458.58		$304.00			$538.87	4/19/2017	
15099	Williams, Michael E.	$220.00			$220.00			$220.00	3/27/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
1490	Guam Telephone Authority	$304.32	$270.18		$34.14			$150.10	4/14/2017	
12373	Beighley, Jim/Mark Baldyga	$114.10	$100.00		$14.10			$600.00	3/9/2017	
15522	The Church of Jesus Christ	$0.01			$0.01			$318.32	12/7/2016	
13422	Department of Agriculture	$29,530.80		$29,530.80				$29,530.80	3/24/2017	
13537	Wang, Jackey	$5,550.93	$3,312.63	$2,238.30				$7,178.43	3/10/2017	
14364	P.S.V. Corp./Joo, Gi Bum	$2,627.13	$601.35	$2,025.78				$7,146.80	1/12/2017	
14778	IP&E Holding LLC	-$412,503.15	-$413,665.46	$1,162.31						
15534	Valles, Alexander		-$982.72	$982.72				$491.36	1/17/2017	
14061	AR Sunriser Canteen/Cateri	$634.03		$634.03				$661.55	2/3/2017	
9814	Fentress, Michael D.	$567.00	-$12.50	$579.50				$400.00	4/6/2017	
11764	American Bureau of Shippin	$217.31	-$337.68	$554.99						
8483	Scuba Company	$6,728.82	$6,293.72	$435.10				$2,880.76	4/6/2017	
15475	Tropical Island Marine Spo	$45.80	-$382.60	$428.40				$902.60	4/14/2017	
15152	SUNNY SIDE UP GUAM INC.	-$302.50	-$605.00	$302.50				$907.50	3/13/2017	
14537	Fredrick, Bruce & Dianne	$465.00	$245.00	$220.00				$685.00	1/25/2017	
15523	Ly, Quang Minh	$275.00	$137.50	$137.50				$137.50	12/13/2016	
7587	American President Lines L	$646,656.73	$646,529.13	$127.60				$71,924.19	4/14/2017	
7624	Micronesian Divers Assoc.,	$615.00	$515.00	$100.00				$615.00	4/10/2017	
14431	Quinata, Carlos/Amber Heri	$69.05		$69.05				$1,119.05	4/7/2017	
15532	APL Guam	$56.04	$5.00	$51.04				$10.00	2/1/2017	
15205	RIDLON, DANIEL A	$80.00	$40.00	$40.00				$480.00	3/7/2017	
13914	Dacanay, Ann R.	$25.00		$25.00				$80.00	4/11/2017	
14642	Tristar Terminals Guam, In	$72,904.23	$72,904.23					$107,436.09	3/31/2017	
13476	Isla Maritime Agency	$1,296.46	$1,296.46					$954.85	4/6/2017	
13532	Ahlf, Douglas J.	$1,294.86	$1,294.86					$1,294.86	4/3/2017	
7763	Guam Dolphin's Marine Spor	$1,027.50	$1,027.50					$2,133.20	4/5/2017	
13121	Tidewater Distributors Inc	$512.77	$512.77					$4,934.99	4/11/2017	
14503	Fox, Norman	$423.33	$423.33					$660.00	3/17/2017	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	4/3/2017	
12446	Coam Trading (Guam) Co. Lt	$319.11	$319.11					$171.23	3/29/2017	
14387	Guam Sungwoo Ferry Corp.	$305.00	$305.00					$650.00	4/5/2017	
15207	SOUTH PACIFIC DREAM CORPOR	$280.00	$280.00					$420.00	3/8/2017	
10524	Orcutt, Kenneth D.	$275.00	$275.00					$137.50	4/12/2017	
12336	Wang, Jen-Nan	$244.12	$244.12					$151.14	2/16/2006	
10217	Mars, Thomas Z.	$220.00	$220.00					$220.00	4/18/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15278	Rosen, Mattias	$220.00	$220.00					$660.00	3/13/2017	
15293	SWANEPOEL, DEON	$220.00	$220.00					$440.00	3/8/2017	
15548	Makanja Fishing Charters	$175.00	$175.00					$50.00	4/17/2017	
15370	J524 Inc./Layla Dolphin Cr	$161.74	$161.74					$1,961.74	4/20/2017	
15526	Ovalles, Victor	$160.40	$160.40					$137.50	4/5/2017	
15326	Campus, Hieu	$150.00	$150.00					$600.00	3/28/2017	
12424	Flores, Joaquin C.	$137.50	$137.50					$137.50	3/31/2017	
15549	Regis, John F.	$137.50	$137.50					$137.50	3/24/2017	
15551	Tereas, Samuel G.	$137.50	$137.50					$137.50	3/1/2017	
15301	James, Iosichy	$135.00	$135.00					$140.00	4/21/2017	
14409	Robinson, Merle Ann	$92.00	$92.00					$300.00	3/7/2017	
15088	Shida, Paul H.	$70.00	$70.00					$470.00	12/12/2016	
13089	Guam Fisherman's Cooperati	$50.00	$50.00					$600.00	3/21/2016	
15095	Chen, Steven	$45.80	$45.80					$228.00	1/20/2017	
14429	Weilbacher, Walden	$35.00	$35.00					$200.00	1/20/2017	
9806	Felix, Christopher	$25.00	$25.00					$220.00	4/19/2017	
13844	Hagen, William	$25.00	$25.00					$220.00	4/11/2017	
13913	Skoocumchuck Charters Inc.	$25.00	$25.00					$510.00	3/29/2017	
14485	Rains, Julian T.	$25.00	$25.00					$137.50	3/30/2017	
13653	Yu, Niko K.	$16.00	$16.00					$40.00	4/13/2017	
15377	Dewan World Wide Inc.	-$0.01	-$0.01					$182.27	2/1/2016	
15344	SMITH, DON E.	-$0.02	-$0.02					$149.03	12/18/2015	
10276	McDermott International(Ra	-$0.03	-$0.03					$40.48	7/20/2015	
13453	Calma, Rustico Q.	-$0.03	-$0.03					$84.84	10/28/2016	
8627	Bank of Guam	-$0.05	-$0.05					$62.76	11/9/2016	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
15316	JC RENTALS GUAM	-$0.40	-$0.40					$430.00	4/6/2017	
14752	Head, David	-$2.50	-$2.50					$220.00	8/22/2016	
14658	Phillip, Vincer	-$5.00	-$5.00					$137.50	3/31/2017	
14825	Health Services of the Pac	-$25.00	-$25.00					$25.00	2/23/2017	
13202	Department of Administrati	-$30.00	-$30.00					$3,943.75	10/26/2016	
13716	Aduana International	-$36.46	-$36.46					$153.12	3/13/2017	
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$50.00	10/21/2016	
15525	Van Hecke, Charles	-$50.00	-$50.00							
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14909	Propacific Builder Corpora	-$51.04	-$51.04							
9654	Baba, Hideharu	-$55.00	-$55.00					$40.00	4/4/2017	
13773	Walker, Jon D./Reed, Marvi	-$69.00	-$69.00					$59.50	1/18/2017	
15456	Keith, Ken	-$75.00	-$75.00							
13190	GENTLY BLUE DIVING SHOP	-$85.70	-$85.70					$102.84	12/13/2016	
12408	Marianas Yacht Club	-$100.00	-$100.00					$100.00	10/18/2016	
12509	Hanley, Timothy F.	-$105.00	-$105.00					$105.00	4/4/2017	
9996	Johnson,George L.	-$106.00	-$106.00					$106.00	4/14/2017	
14299	CANTON CONSTRUCTION	-$117.52	-$117.52					$58.76	1/27/2017	
12397	Cruz, John R.	-$120.00	-$120.00					$160.00	1/3/2017	
11756	V.Angoco's Trucking	-$134.54	-$134.54							
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	4/4/2017	
13081	Watanabe, Akio/Fontana & C	-$147.00	-$147.00					$147.00	4/10/2017	
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	
12527	Paynter, Neil	-$165.08	-$165.08					$412.50	2/3/2017	
14776	MARAD	-$169.45	-$169.45					$34,271.66	11/30/2011	
13677	Brown, Roy	-$220.00	-$220.00					$117.50	11/14/2016	
14861	Taisacan, Nicholas	-$220.00	-$220.00					$660.00	1/18/2017	
14791	Fong, Francis L	-$227.73	-$227.73					$250.00	2/8/2017	
9822	Osakana Cruise, Inc/Fish E	-$234.42	-$234.42					$510.00	4/18/2017	
10621	Perez, Thomas L.G.	-$240.00	-$240.00					$480.00	12/1/2016	
14143	Salt Shaker Yacht Charter	-$245.26	-$245.26					$245.26	4/14/2017	
14150	PIER, KENNETH	-$275.00	-$275.00					$275.00	2/17/2017	
14963	Castro, Jesse AR	-$277.50	-$277.50					$357.50	3/24/2017	
14534	Martin, Dwight	-$300.00	-$300.00					$300.00	1/25/2017	
14535	Young, Dione & Jerry	-$300.00	-$300.00					$150.00	3/29/2017	
15325	Kobayashi, Ronald	-$300.00	-$300.00					$550.00	3/13/2017	
14582	Packbier, Paul E.R./PCR Gu	-$305.00	-$305.00					$315.00	4/11/2017	
10735	Plummer, Peter J.	-$350.00	-$350.00					$87.50	4/18/2017	
12394	Wong, Billy	-$350.00	-$350.00					$225.00	1/17/2017	
14436	John C. Aguon/Myung J. Par	-$375.00	-$375.00					$600.00	2/24/2017	
14694	Go Nakane	-$375.00	-$375.00					$137.50	3/31/2017	
9697	Camacho, Antonio Frank C.	-$400.00	-$400.00					$520.00	12/22/2016	
14533	Brochon, Michael	-$400.00	-$400.00					$465.00	2/17/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
12895	Bell, James C. or Cynthia	-$450.00	-$450.00					$450.00	1/17/2017	
15290	Murreli, Robert Dan	-$450.00	-$450.00					$600.00	1/18/2017	
13545	Perez, Vincent T./Vern Per	-$500.00	-$500.00					$600.00	12/7/2016	
13536	Guam Lucky Strike, Inc./Jo	-$525.00	-$525.00					$525.00	12/2/2016	
9849	Flores, William A.	-$550.00	-$550.00					$600.00	11/14/2016	
12335	Liberty, Lawrence D / Sand	-$550.00	-$550.00					$825.00	12/15/2016	
13191	Aguon, Sonja V. or Paul SN	-$746.25	-$746.25					$340.00	12/19/2016	
14210	Kaneshiro, Roger J., D.D.S	-$800.00	-$800.00					$960.00	1/4/2017	
1487	Guam Federation of Teacher	-$859.00	-$859.00							
14968	Nguyen, Hoa Van	-$880.00	-$880.00					$960.00	2/22/2017	
15248	OJIMA, MAX HIDEO	-$1,200.00	-$1,200.00					$1,800.00	10/26/2015	
14126	Margarita Charters	-$1,940.86	-$1,940.86					$535.00	4/3/2017	
13030	South Pacific Petroleum Co	-$29,792.35	-$29,792.35					$29,742.00	4/14/2017	
15334	KALS Corporation	-$66,363.10	-$66,363.10					$2,714.75	4/6/2017	
12511	Hanson Permanente Cement o	-$283,187.64	-$283,187.64					$172,000.00	3/17/2017	
9523	Unicorn Freight Inc.							$51.04	2/23/2017	
11615	Tsang Brothers Corporation							$1,607.76	2/16/2017	
11770	Black Construction Corpora							$204.16	2/21/2017	
11814	J.L. Baker & Sons/COS/LA G							$127.60	1/17/2017	
12043	Triple J Commercial Tire							$255.20	4/12/2017	
12149	Cargo Express Inc.							$5.00	10/7/2016	
12514	Pepsi Cola Bottling Co. Gu							$893.20	2/27/2017	
14145	Nadler, Landon							$240.00	8/11/2016	
14315	Solid Trading							$25.52	2/20/2017	
14656	Pangelinan, Enrique							$50.00	4/10/2017	
14923	Shotguns							$1,207.50	1/20/2017	
14985	Calvo Fisher & Jacob LLP A							$31.78	1/17/2017	
15300	Berg, Julia							$440.00	2/2/2017	
15529	Santiago, Tarcisia							$30.00	1/12/2017	
15544	Wonderful Resort LLC							$255.20	2/7/2017	
15545	Andersen AFB							$102.08	2/7/2017	
		$6,091,552.54	$2,269,565.30	$741,760.07	$202,166.03	$12,140.32	$865,920.82			

Port Authority of Guam
Accounts Payable Summary

Date - 4/21/17
As Of - 02/28/17

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
12201	Advance Managemen	671 6496488	00050	1798.20	1798.20				
13280	America's Best El	671 6476674/75SON	00050	825.00	825.00				
11805	American Printing	671 6467873ROMY	00050	1271.00	1271.00				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
1964	AMADO, GILBERT C.	671 477-5931	00050	102.00	102.00				
15262	AWESOME HARDWARE	671 787-2663	00050	282.00	282.00				
11768	Benson Guam Enter	671 4777562(SALLY	00050	2033.39	2033.39				
12239	Best American Too	671 6465058(ELMA)	00050	1999.80	1999.80				
14660	BBR Micronesia Co	671 6337261	00050	21552.30	21552.30				
1870	BROWN, JOANNE M.	671 7894233	00050	514.21	514.21				
15055	Captain & Associa	671 4721819	00050	7950.00	7950.00				
11831	Cash		00050	635.47	635.47				
13684	Chang Chin Inc.	671 6494074	00050	2050.00	2050.00				
14299	CANTON CONSTRUCTI	671 6888882	00050	44890.09	44890.09				
13935	D.S.Y. Corporatio	671 6371687(FE)	00050	26.00	26.00				
14510	Data Management R	671 6473674	00050	1221.75	1221.75				
11974	Deloitte & Touche	671 6463884	00050	18000.00	18000.00				
7755	Detry Plumbing Se	671 6465946(FRANC	00050	175.00	175.00				
11778	Dewitt Trans Serv	671 6464442/64818	00050	811.45	811.45				
7798	Diamond Auto Part	671 6494234/64605	00050	348.00	348.00				
15251	ECOLAB (GUAM) LLC	671 648-5221/797-	00050	1762.58	1762.58				
15470	EMERALD WHOLESALE	671 787-66847	00050	1330.18	1330.18				
14052	Far East Equipmen	671 8886270/JOHNL	00050	14996.24	14996.24				
14763	Fastenal Company	671 6481406	00050	4277.00	3917.80		359.20		
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
14507	Guam Home Center	671 6324442	00050	1146.65	1146.65				
11786	Guam K-M universa	671 6461851(EDDIE	00050	101.92	101.92				
7851	Guam Power Author	671 5652909(AGAT)	00050	81520.09	81520.09				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	129690.48	3359.46				126331.02
15288	GuamWEBZ	671 6477167	00050	2000.00	2000.00				
14920	Heavy Equipment P	671 6888401	00050	8029.79	7479.79				550.00
14320	Home Depot (The)	671 6480440	00050	2677.41	2677.41				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	3253.08	3253.08				
15332	Hydraulink Guam	671 632-4956	00050	1215.84	1215.84				
9152	HFP Industrial Pr	671 6470345	00050	1482.23	1482.23				
13092	I Connect	671 8888888/88875	00050	8628.20	8592.12		12.32		23.76
11830	Iris Ltd.	310 5414000	00050	8470.00	8470.00				
9224	Island Equipment	671 6465261/64652	00050	2934.85	2934.85				
15034	IT&E		00050	17.81					17.81
11876	J & RS Micronesia	671 4728584	00050	21840.00	21840.00				
9291	J.V. Internationa	671 6469524/9540	00050	634.20	634.20				
15547	JB ELECTRICAL, TE	671 6370500	00050	1470.00	1470.00				
13982	JOHNSTONE SUPPLY	6490581	00050	235.98	235.98				
12199	Kilroy	671 4726390(JOHNT	00050	775.00	775.00				
1504	Kwikspace Guam In	671 4795945	00050	461.68	461.68				
9339	Lab Safety Supply	800 3560783	00050	11.00-	11.00-				
14048	Lagu Sanitation	671 6495681	00050	4896.00	4896.00				
11929	Megabyte	671 6499698	00050	1180.84	1180.84				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1612.76	1612.76				
10250	Morrico Equipment	671 6491947FRANK	00050	2361.89	2361.89				
15106	MORPHOTRUST USA	202 6884848	00050	2503.25	2503.25				
12510	N.C. Macario & As	671 6490901	00050	19687.20	19687.20				
10330	Napa Auto Parts	671 6376642/7141/	00050	2993.61	2993.61				
15075	National Homeland		00050	3000.00	3000.00				
10356	National Office S	671 6465115(EMILY	00050	312.00	312.00				

Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
1662	NEDEDOG, THEODORE	671 4775931EXT.23	00050	124.00	124.00				
10399	Oceanic Lumber, I	671 6469111/3(MYL	00050	339.80-	339.80-				
14349	Options PC	671 6330263/4	00050	129.00	129.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	22.00-	22.00-				
10516	Pacific Data Syst	671 6484361/2	00050	.22	.22				
13196	Pacific Human Res	671 6376906/7/8	00050	899.08	899.08				
14994	Pacific Petroleum	671 6468082	00050	5093.11	5093.11				
13901	Pacific Waste Sys	6461925	00050	5099.20	5099.20				
1515	Paintco Incorpora	671 4727770/7771	00050	15307.18	15307.18				
14197	Parsons Brinckerh	671 9884554(MATTH	00050	43295.80	43295.80				
14831	Phillips and Bord	671 4772223	00050	96243.24	96243.24				
12114	Protective Coatin	671 6494627(CLIFF	00050	634.13	634.13				
14783	PITNEY BOWES INC.	203 3266132	00050	611.88	611.88				
15341	PTI PACIFIC INC.		00050	1261.12	1261.12				
13428	R & R Plus Co.	671 6468295(HENRY	00050	820.00	820.00				
15144	R&E GARCIA LLC, D	671 6469287	00050	1821.00	1089.00				732.00
10823	Reaction Supply C	671 4725651	00050	2148.00	2148.00				
7093	Safety 1st system	671 6496440DAVE	00050	615.00	615.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	38381.06	38381.06				
11076	Ten-Tak Supply	671 6465666(KIM/D	00050	191.05	191.05				
13909	The Guam Daily Po	6491924(CAROL	00050	912.00	912.00				
11535	The Tire Depot	671 6495680	00050	502.80	502.80				
13420	Treasurer of Guam		00050	3707.09	3707.09				
11983	Treasurer of Guam		00050	1337.32	1337.32				
12043	Triple J Commerci	671 6468233	00050	3675.00	3675.00				
14642	Tristar Terminals	671 5652300	00050	3090.82	2604.70				486.12
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	921.00	921.00				
15398	TERLAJE, MIKE	671 777-2262	00050	50.00					50.00
15432	TRACK ME GUAM, LL	671 6496345	00050	580.00	580.00				
12542	United Tire	671 6496162	00050	5800.00-	5800.00-				
15074	UNITED AIRLINES	671 6458701	00050	8775.45	8775.45				
11956	Workers Compensat		00050	2630.00					2630.00
7253	Xerox Corporation	671 4779456/9495	00050	4995.78	4995.78				
00050	Port Authority of Guam			684669.45	553477.22		371.52		130820.71
	Grand Total			684669.45	553477.22		371.52		130820.71

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 as of 2/28/17	pending requisitions/PO's		Reason
2/22/2017	Trans	lift 4th	330.8521	1,050	262.50	288			Needed for office supply
2/24/2017	Maint	lift 4th	413.8524	210,000	52,500.00	108,940			To enter requisitions
2/28/2017	Maint	Lift 3rd & 4th	414.8114	30,000	7,500.00	21,885			Needed for OT

Divisional Transfers:

Memo Date	Division	Request	Acct. No.		Amount	Reason
2/2/2017	Maint	413.8114	412.8114		5,000.00	Needed for OT
2/16/2017	Finance	675.8111	675/681/685.8114		14,000.00	Transfer for ST over 40
2/21/2017	Trans	330.8114	332.8114		4,000.00	Needed for OT
		331.8114	332.8114		1,500.00	
2/22/2017	General Admin	610.8366.OFCEQPT	610.8114		64.08	Needed for OT
2/22/2017	Planning	145.8524	145.8366.OFCEQPT		800.00	Needed for OT

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				

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
	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		
			1,563,950.22		3,088,847.55	4,018,670.14	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger — **50.1122.BOGFM**

60.5841

Date	Description	Debit	Credit	Balance	Remarks	BOG Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV 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
						278.25	11/30/2016
						287.55	12/31/2016
						287.58	1/31/2017
						18,575.79	2/17/2017
						304,441.68	2/27/2017
						261.33	2/28/2017
						3,032,451.58	

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

April 24, 2017

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects

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

1) **PROJECT:**	**Marine SLE Project, Wharf Repairs**
IFB NUMBER:	PAGCIP-014-005
CONTRACTOR:	BME & Sons Inc.
PROJECT AMOUNT:	$4,541,635.00
DESIGNER:	Parson Brinkerhoff
PURCHASE ORDER:	No. 11332 OF
CHANGE ORDER:	$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 Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253 Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716 Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531 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.

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:	$146,586.45
BALANCE TO DATE:	$54,012.38 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. 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.

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	$44,890.09
BALANCE to DATE:	$952,667.42
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 Alren Torillo- 647-0947/48
CONTRACT AMOUNT:	$171,329.13
PAYMENT to DATE;	*$28,555.00*
BALANCE to DATE:	*$142,774.13*
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 9and 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.*

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
	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 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.*
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 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.

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. Macarioon 2/24/17.

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

IFB NUMBER: IFB-PAG-CIP-017-001
PROJECT AMOUNT: $325,000.00 (Engineering Budget)
CONSTRUCTIO 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.

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

IFB NUMBER: To Be Determine
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.*

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

PROJECT AMOUNT: $14,950.00
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.

9) **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. Awaits Blanket Purchase Agreement for copying sets for Bid Documents.*

10) **PROJECT:** **Backfill and Repair Asphalt Pavement South of LC-3**
R. F. Q.

PROJECT AMOUNT: To Be Determine ($50,000.00 FMF Budget)
CONTRACTOR: To Be Determine
CONSTRUCTION MANAGER: PAG Engineering
POINT OF CONTACT: PAG Engineering Office.
WORK STATUS: Scope of Work was submitted to Procurements in acquiring Quotes. Request for Qoutes was to high. PAG coordinating an MOU with GWA and to repair the above project which is scheduled on March 23, 2017.
PAG Facility Maint. Division was task to do asphalt repair of this project.

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

COMPLETED PROJECTS:

1) **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.

2) **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. suhmitted invoce billing no.1- 8/15/16. BBMR Const. acid wasb 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.

3) **PROJECT:** **Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G And West of LC-1**
RFQ NUMBER: P.O. No. 12887-OF
BUDGET AMOUNT: $30,000.00 (Engineering Estimates)
BID AMOUNT: $24,850.00
CONTRACTOR: BME and SON's Inc.
Construction Manager: PAG Engineering/CIP Div.
Point of Contact: PAG Engineering Office
Work Status : Scope of Work Submitted to Procurement and awaits for Requisition final approval and will obtain Contractors quotes.

P.O was awarded 6/29/16. Work still on-going for 30 DAYS.
Project Completed and Accepted by the Port July 22,2016.

4) **PROJECT:** **F1, F3, & CY Chain Link Perimeter Fence Replacement**

IFB NUMBER:	PAGCIP-015-001
CONTRACTOR:	Inland Builders Corp.
PROJECT AMOUNT:	$197,850.00
DESIGNER:	Design-Built
CHANGE ORDER:	CO1: $24,320.20, CO2= $63,741.62, CO3= $48,966.18, CO4=$13,464.28
TOTAL AMOUNT:	$348,342.28
FUNDING SOURCE:	Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED:	April 20, 2015
COMPLETION TIME:	February 2016 (6 months after NTP issuance)
PAYMENT TO DATE:	$348,342.28
BALANCE TO DATE:	0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed – Awaits final billing, close out documents and as-built drawing. Contractor submitted final billing with close-out documents. Project completed 2/16.

5) **PROJECT:** **GDP Marina Ejector Pump Repair**

IFB NUMBER:	PAGCIP-015-003
CONTRACTOR:	ProPacific Builders Inc.
PROJECT AMOUNT:	$78,800.00
DESIGNER:	Design-Build
CHANGE ORDER:	$0
TOTAL AMOUNT:	$0
FUNDING SOURCE:	DOI F&WS/DoAg
NOTICE TO PROCEED:	September 8, 2015
COMPLETION TIME:	January 7, 2016 (122 CD after NTP)
PAYMENT TO DATE:	$78,800.00
BALANCE TO DATE:	$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed

6) **PROJECT:** **Concrete Catwalk Repair, LS Agat Marina Launching Ramp**

IFB NUMBER:	PAG-015-004
CONTRACTOR:	ProPacific Builders
PROJECT AMOUNT:	$57,818.52
DESIGNER:	Design-Built
FUNDING SOURCE:	Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED:	September 8, 2015
COMPLETION TIME:	February 8, 2016 (5 months after NTP issuance)
PAYMENT TO DATE:	$57,818.52
BALANCE TO DATE:	$0
Construction Manager:	Port Engineering/CIP Division
WORK STATUS:	Project 100% Completed 2/8/16.

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

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

Work Injury Summary for this reporting period: 04/17/2017

Total Injuries for FY-17 to date: 3– Injuries

2– Lost-time
1 – Recordable
0 – Refused Medical Attention

Last disabling work injury was on: 3/30/2017

Number of days since last disabling work injury: 17-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.

Jose D. Leon Guerrero Commercial Port

FY 2017 Proposed Budget

Mid-Year Review

April 27, 2017 – Meeting of the Board of Directors

PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT

FY-2017
PROPOSED BUDGET
MID-YER

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FY-2017
PROPOSED BUDGET
GRAND SUMMARY
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Appr vs FY-17 Antcpd EOY
	Revenues							
1	Cargo Revenues	35,250,246	36,094,182	8,660,994	34,643,977	31,502,239	-843,935	606,270
2	Non Cargo Revenues	9,153,689	9,129,689	1,846,911	7,387,643	8,869,124	24,000	1,766,046
3	**TOTAL REVENUES**	**44,403,936**	**45,223,871**	**10,507,905**	**42,031,620**	**40,371,363**	**-819,935**	**2,372,316**
4								
5	**Divisional - Salaries & Benefits**							
6	Management & Employee Salaries	15,561,350	14,312,583	3,877,837	15,511,350	8,192,767	1,248,766	50,000
9	Holiday Work	192,026	192,026	43,136	172,544	173,651	0	19,482
10	Sick Leave Used	488,525	500,718	122,131	488,525	531,930	-12,192	0
11	Annual Leave Taken	1,007,872	861,321	267,837	1,071,346	1,229,937	146,551	-63,474
13	Comp Time Taken	5,411	14,285	1,353	5,411	34,012	-8,874	0
14	Typhoon Salaries	0	79,350	0	0	286,917	-79,350	0
15	**Regular Salaries**	**17,255,185**	**15,960,284**	**4,312,294**	**17,249,177**	**10,449,215**	**1,294,901**	**6,008**
16	Vacancies	1,014,731	1,402,987	0	0	0	-388,255	1,014,731
18	Increment 2017	395,719	734,349	0	0	0	-338,629	395,719
20	Night Differential/Hazard Pay	645,135	767,112	161,284	645,135	709,520	-121,977	0
21	Overtime	1,598,000	1,162,000	527,967	2,111,869	1,822,420	436,000	-513,869
22	Retirement (27.13%)	4,821,552	4,591,755	1,205,388	4,821,552	4,733,702	229,797	0
23	Death & Disability	134,643	135,496	33,661	134,643	127,952	-853	0
24	Hospital	928,084	941,830	232,021	928,084	955,522	-13,746	0
25	Life	58,125	54,959	14,531	58,125	57,138	3,166	0
26	Dental	69,536	68,993	17,384	69,536	69,366	542	0
27	Medicare	270,806	245,340	67,702	270,806	217,122	25,466	0
28	Vacancy Benefits	357,755	511,957	0	0	0	-154,202	357,755
31	Increment Benefits 2017	117,124	223,259	0	0	0	-106,135	117,124
32	**SUB-TOTAL**	**27,566,395**	**26,800,321**	**6,572,231**	**26,288,925**	**19,141,958**	**866,074**	**1,377,470**
33								
34	**Other Divisional Expense**							
35	Office Supplies	57,620	57,620	7,756	31,023	46,967	0	26,597
36	Operational Supplies	1,467,550	1,235,450	78,383	313,534	696,151	232,100	1,154,016
37	Gas, Diesel	350,000	350,000	90,158	360,633	301,355	0	-10,633
38	Equipment	451,900	449,400	18,971	75,883	69,237	2,500	376,017
39	Contractual	561,370	551,370	91,982	367,928	280,266	10,000	193,442
40	Miscellaneous	112,015	110,515	12,188	48,753	40,354	1,500	63,262
41	Training	80,000	80,000	0	0	55,324	0	80,000
42	Travel	75,000	75,000	11,582	46,328	26,085	0	28,672
43	**SUB-TOTAL**	**3,155,455**	**2,909,355**	**311,020**	**1,244,082**	**1,535,739**	**246,100**	**1,911,373**
44								
45	**TOTAL DIVISIONAL EXPENSE**	**30,821,850**	**29,709,676**	**6,883,252**	**27,533,007**	**20,677,697**	**1,112,174**	**3,288,843**
46								
47	**General Expense**							
48	OTHER BENEFITS	42,500	829,500	12,000	48,000	7,006	-787,000	-5,500
49	OTHER PERSONNEL COSTS	245,000	255,000	41,552	166,207	89,342	-10,000	78,793
50	COMMUNICATIONS	131,650	131,650	40,766	163,066	72,451	0	-31,416
51	UTILITIES	1,888,000	1,888,000	349,883	1,399,532	1,736,201	0	488,468
52	GENERAL INSURANCE	2,350,000	2,677,631	565,624	2,262,496	1,908,227	-327,631	87,504
53	REPAIRS AND MAINTENANCE	137,000	137,000	20,603	82,412	133,884	0	54,588
54	DEPRECIATION EXPENSE	4,500,000	4,884,364	1,093,010	4,372,040	2,948,423	-384,364	127,960
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	87,000	767	3,068	277,482	-10,000	73,932
56	MISCELLANEOUS	173,500	223,500	1,284	5,137	67,172	-50,000	168,363
57	AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	204,349	817,395	851,971	0	266,462
58	PROFFESSIONAL SERVICES	1,340,862	1,438,243	315,437	1,261,747	1,072,634	-97,381	79,115
59	OTHER CONTRACTUAL	263,000	263,000	0	0	122,326	0	263,000
61	TYPHOON EXPENSE	0	0	0	0	681	0	0
62	**SUBTOTAL GENERAL EXPENSE**	**12,232,369**	**13,898,745**	**2,645,275**	**10,581,099**	**9,285,801**	**-1,666,376**	**1,651,271**
63								
64	**GRAND TOTAL EXPENSE**	**43,054,219**	**43,608,422**	**9,528,526**	**38,114,106**	**29,963,498**	**-554,203**	**4,940,113**
65								
66	**OPERATING INCOME/LOSS**	**1,349,717**	**1,615,449**	**979,379**	**3,917,514**	**10,407,864**	**-265,733**	**-2,567,797**
67								
68	**OTHER INCOME/EXPENSE**							
69	Non-Operating Expense	4,611,069	4,090,669	1,080,722	4,322,887	3,224,255	520,400	288,182
70	Federal Reimbursements	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
72	Miscellaneous Income	71,712	71,712	15,888	63,552	929,378	0	8,161
73	**TOTAL OTHER INCOME/EXPENSE**	**-2,881,120**	**-2,947,426**	**-1,007,412**	**-4,029,650**	**49,278,482**	**66,306**	**1,148,530**
74								
75	**NET INCOME/LOSS**	**-1,531,403**	**-1,331,976**	**-28,034**	**-112,135**	**59,686,346**	**-199,427**	**-1,419,267**
76								
77	**CRANE NET INCOME/LOSS**	**1,635,033**	**1,426,285**					
78	**TOTAL NET INCOME/LOSS**	**103,630**	**94,308**					

FY-2017
PROPOSED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	CARGO REVENUES							
1	CT-Containers	19,533,158	19,693,153	4,799,302	19,197,207	17,383,338	-159,995	335,951
2	CT Breakbulk	933,812	1,172,959	229,438	917,752	1,272,276	-239,147	16,061
3	CT Unitized	4,292	13,706	1,055	4,218	12,033	-9,414	74
5	CT Ro/Ro	549,088	779,872	134,911	539,645	715,689	-230,784	9,444
6	CT Devan/Stuff	68,762	57,856	16,403	65,614	68,477	8,906	1,148
7	CT Heavylift	22,303	32,172	5,480	21,920	47,789	-9,869	384
8	CT Longlength	242	1,546	59	237	8,079	-1,304	4
9	OUT-OF-GAUGE CARGO	82,123	181,006	20,178	80,711	126,581	-98,883	1,412
10	**CARGO THROUGHPUT REVENUES**	**21,191,781**	**21,932,270**	**5,206,826**	**20,827,303**	**19,634,260**	**-740,489**	**364,478**
11								
12	**OTHER CARGO RELATED REVENUES**							
13	Lift On/Lift Off	7,905	34,304	1,942	7,769	28,033	-26,399	136
14	BB-Rebar	2,845	59,354	699	2,796	52,066	-56,509	49
15	Transshipment Container	3,553,030	3,734,793	872,980	3,491,921	2,494,472	-181,763	61,109
16	Overslow Container	129,558	118,794	31,833	127,330	225,137	10,764	2,228
17	Shifted Container	3,541	3,653	870	3,480	3,093	-112	61
18	Rigged Container	12,290	37,482	3,020	12,079	33,743	-25,192	211
19	REEFER CNTR-PLUG/UNPLUG	130,270	122,565	32,007	128,029	108,171	7,705	2,241
20	Direct Labor Billed	3,298,281	3,299,567	810,389	3,241,554	2,932,268	-1,285	56,727
21	Equipment Rental	228,005	220,938	56,021	224,084	246,768	7,067	3,921
22	Port Entry Fee&Dockage	616,101	460,091	151,376	605,505	340,446	156,010	10,596
23	Wharfage	4,966,209	5,108,628	1,220,199	4,880,795	4,616,731	-142,419	85,414
24	Fuel Surcharge*	704,471	742,070	173,089	692,355	606,483	-37,599	12,116
25	Maritime Security Fee*	405,960	219,674	99,744	398,977	180,570	186,285	6,982
26	**OTHER CARGO RELATED REVENUES**	**14,058,465**	**14,161,912**	**3,454,168**	**13,816,674**	**11,867,979**	**-103,447**	**241,792**
27								
28	**TOTAL CARGO REVENUES**	**35,250,246**	**36,094,182**	**8,660,994**	**34,643,977**	**31,502,239**	**-843,935**	**606,270**
29								
30								
31								
32	**FACILITIES REVENUES**							
33								
34	**Facility Usage**							
35	Facility-Usage-MOBIL	1,535,491	1,535,491	325,661	1,302,644	1,216,852	0	232,847
37	Facility-Usage-TRISTAR	2,849,300	2,849,300	625,144	2,500,574	2,501,190	0	348,726
38	Cement Thruput	136,000	136,000	25,500	102,000	47,640	0	34,000
39	**Facility Usage**	**4,520,791**	**4,520,791**	**976,304**	**3,905,218**	**3,765,682**	**0**	**615,573**
40								
41	**Space Rental**	**1,001,933**	**1,001,933**	**268,861**	**1,067,444**	**1,093,775**	**0**	**-65,512**
44	**Lease Income-GEDA**	**1,105,255**	**1,105,255**	**41,196**	**164,783**	**1,158,096**	**0**	**940,472**
46	**Common Area Maintenance**	**45,651**	**45,651**	**15,609**	**62,435**		**0**	**-16,784**
47	**Security Surcharge Rental**	**39,934**	**39,934**	**9,257**	**37,030**	**48,182**	**0**	**2,905**
48								
49	**Marina Revenues**							
50	Water and Landside Activity	3,393	3,393	1,085	4,340		0	-947
51	Gregorio D. Perez	61,473	61,473	15,127	60,510	10,175	0	963
52	Agat Marina	200,847	200,847	49,041	196,166	58,849	0	4,681
53	**Marina Revenues**	**265,713**	**265,713**	**65,254**	**261,016**	**154,106**	**0**	**4,698**
54						223,130		
55	**Harbor of Refuge**	**38,341**	**38,341**	**8,798**	**35,191**	**50,606**	**0**	**3,149**
56	**Demurrage**	**1,200,000**	**1,200,000**	**386,581**	**1,546,324**	**2,234,049**	**0**	**-346,324**
57								
58	**TOTAL FACILITY REVENUES**	**8,217,618**	**8,217,618**	**1,769,860**	**7,079,441**	**8,573,421**	**0**	**1,138,177**
59								
60	**OTHER FEES & SERVICES**							
61	Claims Fee	0	0		0		0	0
62	Bulk Scrap Metal	0	0		0	50	0	0
63	Materials Used	0	0		0		0	0
64	Passenger Service	22,349	22,349	10,096	40,392	25,420	0	-18,043
66	Bunker Services	25,590	25,590	9,950	39,801	28,130	0	-14,211
67	Special Services	131,600	131,600	36,263	145,053	139,320	0	-13,453
68	Elect. Power	72,012	72,012	20,434	81,737	95,661	0	-9,726
69	**TOTAL OTHER FEES & SERVICES**	**251,550**	**251,550**	**76,748**	**306,982**	**288,581**	**0**	**-55,432**
70								
71	**ADMINISTRATIVE FEES & SERVICES**							
72	PAG Documentation	13,667	13,667	0	0	4,750	0	13,667
73	I.D. Badges	1,753	1,753	275	1,100	1,240	0	653
74	Police Reports	47	47	30	120	120	0	-73
76	Tariff Subscription	67	67	0	0		0	67
77	Violation of Regulation Penalty	37	37		0	412	0	37
78	Security Administration	0	0		0		0	0
79	Procurement RFD BID Packet	2,033	2,033		0	600	0	2,033
80	**TOTAL ADMINISTRATIVE FEES & SERVIC**	**17,603**	**17,603**	**305**	**1,220**	**7,122**	**0**	**2,717**
81								
82	**OTHER INCOME/EXPENSE**							
87								
88	**OTHER REIMBURSEMENTS**							
90	Fed. Reimb-OEA Proj				0		0	0
91	OAE Technical Services	642,918	642,918	0	0		0	642,918

FY-2017
PROPOSED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
93	Office of Highway Safety - A Dal He Hap	24,000	0	0	0	0	24,000	24,000
94	Revenue Minimum Charge				0		0	0
95	TOTAL OTHER REIMBURSMENTS	666,918	642,918	0	0	0	24,000	666,918
96								
101	TOTAL OTHER INCOME/EXPENSE	666,918	642,918	0	0	0	24,000	666,918
102								
103	TOTAL NON CARGO REVENUES	9,153,689	9,129,689	1,846,911	7,387,643	8,869,124	24,000	1,752,380
104								
105	TOTAL CARGO/NON-CARGO REVENUES	44,403,936	45,223,871	10,507,905	42,031,620	40,371,363	-819,935	2,358,649
106								
107	REIMBURSEMENTS							
108	FEDERAL REIMBURSEMENT							
109	Miscellaneous Expense	5	5	0	0		0	5
113	DOD $50M Modernization	0	0		0	48,227,305	0	0
117	Fed Reim-DOI Fish&Wild	441,811	342,500	0	0	22,238	99,311	441,811
118	Fed Reim-DOI Ren pu	0	0		0		0	0
141	Fed Reim-DOI Util Boom AGT-Agr	0	0		0	939,484	0	0
146	Fed Reim-HS 2011 PSGP	0	0		0	2,132,811	0	0
147	Fed Reim-HS 2013 PSGP	0	0		0	184,443	0	0
148	Fed Reim-HS 2014 PSGP	157,500	157,500	0	0	18,000	0	157,500
149	Fed Reim-HS 2015 PSGP	495,897	495,897	11,138	44,543		0	451,354
150	Fed Reim-HS 2016 PSGP	487,395	0	1,190	4,758		487,395	482,637
153	Fed Reim-OEA Owners	0	0	41,124	164,495	-347	0	-164,495
161	Fed Reim-FEMA	75,629	75,629	3,973	15,890	19,470	0	59,739
162	Fed Reim-FEMA Typhoon	0	0		0	19,187	0	0
166	FEDERAL REIMBURSEMENT	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
172								
173	TOTAL REIMBURSEMENTS	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
174								
175	MISCELLANEOUS INCOME							
176	Cash Receipts Over/Short				0		0	0
177	Interest Income-Billing	35,434	35,434	2,312	9,246	66,348	0	26,187
178	Interest Income-Investment	36,279	36,279	11,184	44,737	26,390	0	-8,458
179	Miscellaneous Income	0	0	2,392	9,568	835,721	0	-9,568
180	Gain <Loss> on Asset	0	0		0	918	0	0
181	MISCELLANEOUS INCOME	71,712	71,712	15,888	63,552	929,378	0	8,161
182								
183								
184	GRAND TOTAL REVENUES	46,133,885	0	10,581,214	42,324,858	92,874,099	-233,229	3,795,361

FY-2017
PROPOSED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	GENERAL EXPENSE							
1	**OTHER BENEFITS**						0	0
2	Recognition Awards	42,500	32,500	12,000	48,000	7,006	10,000	-5,500
4	Compensation Adjustment	0	797,000		0	0	-797,000	0
5	**TOTAL OTHER BENEFITS**	**42,500**	**829,500**	**12,000**	**48,000**	**7,006**	**-787,000**	**-5,500**
6								
7	**OTHER PERSONNEL COSTS**							
8	Workmen's Compensation	65,000	75,000	10,046	40,183	65,893	-10,000	24,817
9	Workmen's Compensation Insurance	150,000	150,000	28,704	114,814	17,993	0	35,186
10	Drug Program	15,000	15,000	1,054	4,216	5,455	0	10,784
11	I.D. TWIC	15,000	15,000	1,748	6,993		0	8,007
12	**TOTAL OTHER PERSONNEL COSTS**	**245,000**	**255,000**	**41,552**	**166,207**	**89,342**	**-10,000**	**78,793**
13								
14	**COMMUNICATIONS**							
15	Long Distance	650	650	31	125	360	0	525
16	Telephone	82,000	82,000	34,467	137,869	57,819	0	-55,869
17	Telephone System Maintenance	14,000	14,000	520	2,080		0	11,920
18	Internet Access	35,000	35,000	5,748	22,992	14,272	0	12,008
20	**TOTAL COMMUNICATIONS**	**131,650**	**131,650**	**40,768**	**163,066**	**72,451**	**0**	**-31,416**
21								
22	**UTILITIES**							
23	Water	450,000	450,000	86,858	347,430	509,272	0	102,570
24	Power	1,300,000	1,300,000	240,203	960,812	1,132,634	0	339,188
25	Trash Removal	138,000	138,000	22,823	91,290	94,294	0	46,710
26	**TOTAL UTILITIES**	**1,888,000**	**1,888,000**	**349,883**	**1,399,532**	**1,736,201**	**0**	**488,468**
27								
28	**GENERAL INSURANCE**							
29	Insurance	2,350,000	2,677,631	565,624	2,262,496	1,906,227	-327,631	87,504
30	**TOTAL GENERAL INSURANCE**	**2,350,000**	**2,677,631**	**565,624**	**2,262,496**	**1,906,227**	**-327,631**	**87,504**
31								
32	**REPAIRS AND MAINTENANCE**							
33	Maintenance-PAG Gulf Pier	72,000	72,000	18,000	72,000	72,000	0	0
34	Maintenance-PAG F1 Pier	60,000	60,000	2,603	10,412	61,884	0	49,588
35	Common Area Maintenance	5,000	5,000		0		0	5,000
36	Boat Maintenance	0	0		0		0	0
37	**TOTAL REPAIRS AND MAINTENANCE**	**137,000**	**137,000**	**20,603**	**82,412**	**133,884**	**0**	**54,588**
38								
39	**DEPRECIATION EXPENSE**							
40	Depreciation	4,500,000	4,884,364	1,093,010	4,372,040	2,948,423	-384,364	127,960
41	**TOTAL DEPRECIATION EXPENSE**	**4,500,000**	**4,884,364**	**1,093,010**	**4,372,040**	**2,948,423**	**-384,364**	**127,960**
42								
43	**DAMAGE, SHORTAGE, WRITEOFF**							
44	Inventory Loss/Writ	1,500	1,500		0	-17,979	0	1,500
45	Bad Debt Writeoff	30,000	30,000		0	292,461	0	30,000
47	Penalty-Noncompliance	10,000	20,000		0	3,000	-10,000	10,000
48	Claims Cargo Shortage	30,000	30,000	767	3,068		0	26,932
49	Claims-Legal Settlement	5,000	5,000		0		0	5,000
50	Claims-Other Damage	500	500		0		0	500
51	**TOTAL DAMAGE, SHORTAGE, WRITEOFF**	**77,000**	**87,000**	**767**	**3,068**	**277,482**	**-10,000**	**73,932**
52								
53	**MISCELLANEOUS**							
54	Board of Director's Expense	6,500	6,500	1,284	5,137	4,233	0	1,363
55	Natural Disaster Emergency Fund	50,000	50,000		0	62,940	0	50,000
56	Demolition	100,000	150,000		0	0	-50,000	100,000
57	Pump Out Station	9,000	9,000		0	0	0	9,000
58	GPS/Track Me Guam	8,000	8,000		0		0	8,000
59	**TOTAL MISCELLANEOUS**	**173,500**	**223,500**	**1,284**	**5,137**	**67,172**	**-50,000**	**168,363**
60								
61	**AGENCY & MANAGEMENT FEE'S**							
62	Agency Fees	52,483	52,483	2,814	11,257	48,485	0	41,226
63	Mobil Manager's Fee	97,296	97,296	24,152	96,609	89,657	0	687
64	Tristar Manager's Fee	934,078	934,078	177,382	709,529	713,829	0	224,549
65	**TOTAL AGENCY & MANAGEMENT FEE'S**	**1,083,857**	**1,083,857**	**204,349**	**817,395**	**851,971**	**0**	**266,462**
66								
67	**PROFFESSIONAL SERVICES**							
68	Audit & Accounting Fees	46,000	46,000	27,000	108,000	42,000	0	-62,000
70	Arbitrator Services				0	0	0	0
73	Position Class, Compensation & Benefits Study	51,600	51,600	15,200	60,800	45,600	0	-9,200
74	Insurance Consultants (Risk Manager)	55,820	55,820	20,840	83,360	38,282	0	-27,540
75	PUC Consultant/Legal	150,000	200,000	3,101	12,403	36,078	-50,000	137,597
76	PUC Assessment Fee	123,125	108,350	30,781	123,125	95,762	14,775	0
79	Navis License	0	0		0		0	0
80	G4S M&S	62,157	124,313		0		-62,156	62,157
81	Legal Counsel	840,000	840,000	218,089	872,354	757,098	0	-32,354
82	Bank Service Fee - BOG	2,160	2,160	428	1,704	1,868	0	456
83	Bank Service Fee - BOH	0	0		0		0	0
84	OAE Support	0	0		0	54,986	0	0
86	Fire Sprinkler/Alarm Certification	10,000	10,000		0	960	0	10,000

FY-2017
PROPOSED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
87	TOTAL PROFFESSIONAL SERVICES	1,340,862	1,438,243	315,437	1,261,747	1,072,634	-97,381	79,115
88								
89	OTHER CONTRACTUAL							
91	Equipment Rental	43,000	43,000		0	4,470	0	43,000
92	Medical Exams	20,000	20,000		0	3,365	0	20,000
93	Environmental Compliance-SWPP	200,000	200,000		0	114,491	0	200,000
94	TOTAL OTHER CONTRACTUAL	263,000	263,000	0	0	122,326	0	263,000
101	TYPHOON EXPENSE							
105	Typhoon Preparation				0	0	0	0
106	Typhoon Expense				0	681	0	0
108	TOTAL TYPHOON EXPENSE	0	0	0	0	681	0	0
109								
110	TOTAL GENERAL EXPENSE	12,232,369	13,898,745	2,645,275	10,581,099	9,285,801	-1,666,376	1,651,271
111								
112	NON-OPERATING EXPENSE							
117								
118	INTEREST EXPENSE							
119	Miscellaneous Expense	23,000	23,000	81,254	325,016	-15,828	0	-302,016
121	Interest Expense-$3.5 mil USDA GL	148,015	148,015	38,567	154,268	172,988	0	-6,253
122	Interest Expense-$10 mil Loan SLE	370,659	370,659	73,760	295,040	42,653	0	75,619
123	SLE Loan Fee	0	0		0	0	0	0
124	Interest Expense-$2 mil Loan Equipt	57,250	57,250	15,215	60,859	12,020	0	-3,609
125	TOTAL INTEREST EXPENSE	598,924	598,924	208,795	835,182	211,833	0	-236,258
126								
127	RETIREMENT GOVT CONTRIBUTION							
128	Retirement COLA Benefits	660,000	660,000	104,667	418,667	628,000	0	241,333
129	Retirees Gov't Contribution (Med,Den,Life)	1,875,000	1,300,000	499,378	1,997,510	1,681,679	575,000	-122,510
130	Retirement Supplemental Benefits	493,157	503,157	160,812	643,249	480,560	-10,000	-150,092
132	TOTAL RETIREMENT GOVT CONTRIBUTION	3,028,157	2,463,157	764,856	3,059,426	2,790,239	565,000	-31,269
133								
134	FEDERAL EXPENSES							
135	Homeland Security	217,070	217,070	23,163	92,654	69,195	0	124,416
136	U.S. DOH-FEMA EMI			5,918	23,670	19,902	0	-23,670
137	OAE Technical Services	642,918	642,918	75,749	302,994		0	339,924
138	Office of Highway Safety - A Dai He Hao	24,000	18,600		0	7,644	5,400	24,000
139	TOTAL FEDERAL EXPENSES	883,988	878,588	104,830	419,318	96,741	5,400	464,670
140								
141	GAIN (LOSS) ON ASSET							
142	Loss on Asset Disposals	100,000	150,000	2,240	8,961	125,442	-50,000	91,039
143	TOTAL GAIN (LOSS) ON ASSET	100,000	150,000	2,240	8,961	125,442	-50,000	91,039
144								
145	TOTAL NON-OPERATING EXPENSE	4,611,069	4,090,669	1,080,722	4,322,887	3,224,251	520,400	288,182
146								
147	TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,843,438	17,989,414	3,725,997	14,903,986	12,510,056	-1,145,976	1,939,452

FY-2017
PROPOSED BUDGET
CRANES
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	CRANE REVENUES							
1	Crane Surcharge*	6,485,432	6,276,684	1,621,358	6,485,432	5,845,721	208,748	0
2	**TOTAL CRANE REVENUES**	**6,485,432**	**6,276,684**	**1,621,358**	**6,485,432**	**5,845,721**	**208,748**	**0**
3								
4	**GANTRY GENERAL EXPENSE**							
6	Insurance	260,000	260,000	43,340	173,360	260,000	0	86,640
7	**TOTAL GENERAL EXPENSE**	**260,000**	**260,000**	**43,340**	**173,360**	**260,000**	**0**	**86,640**
8								
9	**REPAIRS AND MAINTENANCE- SUB**							
10	Gantry III Maintenance-Parts				0	34,352	0	0
11	GANTRY Spare Parts	239,983	239,983		0		0	239,983
12	Gantry III Outside Labor				0	121,395	0	0
13	15% Administrative				0	92,902	0	0
15	Demolition	500,000	500,000		0		0	500,000
14	GANTRY 4, 5 & 6 Corrosion	450,000	450,000		0	245,227	0	450,000
15	GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000		0		0	40,000
16	GANTRY 4, 5 & 6 Fuel	280,000	280,000	55,379	221,517	207,000	0	58,483
17	GANTRY 4, 5 & 6 Labor Support				0	3,085	0	0
18	GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	4,856	18,634	355,238	0	431,366
19	GANTRY 4, 5 & 6 Outside Labor	150,000	150,000		0	86,169	0	150,000
21	Turbo After cooler 2 ea	70,000	70,000		0	0	0	70,000
22	SCR Assembly Hoist 2 ea	35,000	35,000		0			
23	SCR Assembly Trolley 2 ea	35,000	35,000		0			
24	Tolley Wheels 8 ea	40,000	40,000		0			
25	Resistor Bank Assembly	30,000	30,000		0			
26	Trolley Tensioner Cylinder	15,000	15,000		0			
27	Upgrade CMS	120,000	120,000		0			
28	Wheel Brake Assembly 5 ea	125,000	125,000		0			
29	**TOTAL REPAIRS AND MAINTENANCE- SUB**	**2,579,983**	**2,579,983**	**60,038**	**240,151**	**1,145,368**	**0**	**1,869,832**
30								
31	**DEPRECIATION EXPENSE**							
32	Depreciation	800,000	800,000	322,278	1,289,111	1,856,875	0	-489,111
33	**TOTAL DEPRECIATION EXPENSE**	**800,000**	**800,000**	**322,278**	**1,289,111**	**1,856,875**	**0**	**-489,111**
34								
35	**PROFFESSIONAL SERVICES**							
36	PMC Management Fee-Cranes	500,000	500,000		0	1,247,698	0	500,000
37	Caterpillar Service Contract	95,000	95,000		0	0	0	95,000
38	Crane Certification	35,000	35,000	4,450	17,800	9,895	0	17,200
39	**TOTAL PROFFESSIONAL SERVICES**	**630,000**	**630,000**	**4,450**	**17,800**	**1,257,593**	**0**	**612,200**
40								
41	**TOTAL GENERAL EXPENSE-CRANE**	**4,269,983**	**4,269,983**	**430,105**	**1,720,422**	**4,519,836**	**0**	**2,079,561**
42								
43	**INTEREST EXPENSE**							
44	Interest Expense-$12 mil USDA GL Crane	580,416	580,416	148,131	592,524	636,413	0	-12,108
45	**TOTAL INTEREST EXPENSE**	**580,416**	**580,416**	**148,131**	**592,524**	**636,413**	**0**	**-12,108**
46								
47	**TOTAL NON-OPERATING EXPENSE**	**580,416**	**580,416**	**148,131**	**592,524**	**636,413**	**0**	**-12,108**
48								
49	**TOTAL NON DIVISIONAL/GENERAL EXPENSE**	**4,850,399**	**4,850,399**	**578,236**	**2,312,945**	**5,156,248**	**0**	**2,067,454**
50								
	TOTAL NET INCOME/LOSS	**1,635,033**	**1,426,285**				**-208,748**	
	Crane Reserve Fund 9.5%	**616,116**	**$ 596,285**			**$ 555,343**		

	GANTRY 3, 4, 5 & 6 CIP's		Status	Funding	Amount
52	**FUNDED-2015**				
53	Crane 5 Trolley Rail Replacement	50.1621.G5TRRLRE	Ongoing	PAG	150,000
54	G3 Sructual Repairs	50.1621.G3STRRPR	Ongoing	PAG	0
55	Spreader System Upgrade		Plan	PAG	150,000
56	AC Replacement on all cranes	50.1621.G456ACRE	Plan	PAG	40,000
57		**TOTAL GANTRY 3,4,5,&6 CIP**			**340,000**
58	**FUNDED 2016**				
59	Elevator Repair 300				0
60	2 ea. Generator Top End rebuild				150,000
61	1 Raiditor Assembly				50,000
62	Operators Cab Velw Monitors				30,000
63	Operators Cab Replacement (Mid-Year)				150,000
64	Compressor				50,000
65		**TOTAL GANTRY 3,4,5,&6 FUNDED CIP**			**430,000**
66	**FUNDED 2017**				
67	Operators Cab Replacement				150,000
68	Elevator Assembly 3 ea				360,000
69	C 32 Generator				320,000
		TOTAL GANTRY 3,4,5,&6 FUNDED CIP			**830,000**
		TOTAL GANTRY 3,4,5,&6			**1,600,000**

FY-2017
PROPOSED BUDGET
FACILITY MAINTENANCE FEE
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	FMF REVENUES							
1	Facility Maintenance Fee	1,589,554	1,765,904	390,554	1,562,215	1,577,546	-176,350	27,339
2	**TOTAL FMF REVENUES**	**1,589,554**	**1,765,904**	**390,554**	**1,562,215**	**1,577,546**	**-176,350**	**27,339**
3								
4	**FMF GENERAL EXPENSE**							
16	Asphalt Pavement	1,589,554	1,765,904	0	0	46,306	-176,350	1,589,554
17	**TOTAL REPAIRS AND MAINTENANCE**	**1,589,554**	**1,765,904**	**0**	**0**	**46,306**	**-176,350**	**1,589,554**
18								
19	**TOTAL FMF GENERAL EXPENSE**	**1,589,554**	**1,765,904**	**0**	**0**	**46,306**	**-176,350**	**1,589,554**
20								
21	**TOTAL NET INCOME/LOSS**	**0**	**0**					

FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority

	DESCRIPTION				Status	Funding	Amount
22	Container Stripping			2014	Ongoing		885,000
23	A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj	AM Orient Corp		2015	Ongoing		300,000
24	Cathodic Services			2015	Ongoing		10,000
25	CY Water Line Valves			2015	Ongoing		50,000
26	Fleet Maintenance Shelter (Canopy)			2015	Ongoing		126,055
27	Pavement Marking and Signage (stripping)			2016	Ongoing		444,820
28	Trench Drain Repair and Upgrade			2016	Ongoing		247,629
29	Fire Hydrant Adjustment and Valve Replacement			2016	Ongoing		50,904
30	Cont. Yard Asphalt Pavement Repairs			2016	Ongoing		526,350
31	Canopy-Drum Lot			2016	Ongoing		104,710
32	Canopy-Toploader Forklift Structure			2016	Ongoing		105,150
				TOTAL FMF CIP			2,850,628

FY-2017
PROPOSED BUDGET
DIVISIONAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2017 Proposed Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	673,242	730,058	182,519	730,077	634,646	-56,816	-56,834
Harbor Master	121	881,600	851,505	205,916	823,664	715,709	30,095	57,935
Port Police	122	2,890,576	2,728,383	704,392	2,817,566	1,732,642	162,193	73,010
Ocupational & Safety	123	595,203	488,265	114,144	456,577	524,483	106,938	138,625
Strategic Planning	145	627,935	605,359	141,384	565,455	593,280	22,576	62,480
Public Relations/Marketing	150	87,764	87,346	33,530	134,118	434,000	418	-46,354
Operations Manager	300	626,269	587,876	150,808	603,234	566,288	38,393	23,035
Stevedoring	310-313	3,680,473	3,799,366	927,134	3,708,535	2,173,080	-118,893	-28,062
Terminal	320	2,737,106	2,519,495	692,310	2,769,242	1,431,102	217,612	-32,136
Transportation	330-333	5,415,056	4,904,500	1,331,637	5,326,548	2,898,630	510,556	88,508
Maintenance	400-414,430	5,191,950	4,836,399	1,090,169	4,360,678	2,814,730	355,551	831,272
Facility Maintenance	420-423	1,935,936	1,685,155	397,312	1,589,248	1,275,124	250,781	346,688
Corporate Services	600	49,292	47,618	11,888	47,553	413,548	1,675	1,739
Administrative Services	610	276,427	259,694	65,290	261,158	491,804	16,732	15,268
Human Resources	620	416,140	423,250	78,018	312,070	572,527	-7,110	104,070
Procurement/Supply	630-632	535,603	562,441	125,362	501,448	636,419	-26,839	34,154
Engineering/CIP	640	396,182	320,554	93,439	373,756	522,144	75,628	22,426
Commercial	650	457,659	448,471	110,075	440,302	526,150	9,188	17,357
Information Technology	670	745,529	714,573	144,216	576,863	680,028	30,956	168,666
Finance	671-685,140	1,229,421	1,194,423	283,726	1,134,914	1,041,362	34,998	94,508
Vacancies/Benefits (proposed)		1,372,486	1,914,944	0	0	0	-542,458	1,372,486
TOTAL DIVISION/SECTION EXPENSE		30,821,850	29,709,677	6,883,252	27,533,007	20,677,597	1,112,173	3,288,843

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 101							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%	4.6%					
PERSONNEL SERVICES							
Management & Employee Salaries	433,007	465,192	108,252	433,007	398,517	-32,186	0
Holiday Work	-	-		0		0	0
Sick Leave Used	7,135	9,488	1,784	7,135	7,380	-2,353	0
Annual Leave Taken	24,870	24,870	22,086	88,344	46,130	0	-63,474
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	1,510		0	2,600	-1,510	0
Regular Salaries	465,012	501,060	132,121	528,486	454,628	-36,048	-63,474
Increment 2017	10,695	23,127		0		-12,431	10,695
Night Differential/Hazard Pay	-	5,940		0	439	-5,940	0
Overtime	-	-		0		0	0
TOTAL PERSONNEL SERVICES	**475,707**	**530,126**	**132,121**	**528,486**	**455,067**	**-54,419**	**-52,779**
PERSONNEL BENEFITS							
Retirement (27.13%)	144,858	141,877	36,214	144,858	134,555	2,981	0
Death & Disability	494	1,523	124	494	1,387	-1,028	0
Hospital Insurance	6,215	7,643	1,554	6,215	9,671	-1,428	0
Life Insurance	925	781	231	925	801	144	0
Dental Insurance	701	912	175	701	951	-210	0
Medicare	5,860	5,385	1,465	5,860	5,045	475	0
Increment Benefits 2017	3,467	6,797		0		-3,330	3,467
TOTAL PERSONNEL BENEFITS	**162,520**	**164,917**	**39,763**	**159,054**	**152,409**	**-2,397**	**3,467**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	264	1,056	1,680	0	444
TOTAL MATERIALS & SUPPLIES	**1,500**	**1,500**	**264**	**1,056**	**1,680**	**0**	**444**
CONTRACTUALS							
Professional Services	100	100		0	45	0	100
TOTAL CONTRACTUALS	**100**	**100**	**0**	**0**	**45**	**0**	**100**
Furnishing & Equipment							
Office Equipment	3,000	3,000		0		0	3,000
TOTAL FURNISHING & EQUIPMENT	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**3,000**
Miscellaneous							
Dues & Subscriptions	22,915	22,915	8,860	35,441	21,563	0	-12,526
Miscellaneous Others	7,500	7,500	1,510	6,040	3,882	0	1,460
TOTAL MISCELLANEOUS	**30,415**	**30,415**	**10,370**	**41,481**	**25,445**	**0**	**-11,066**
DEPARTMENT TOTAL	**673,242**	**730,058**	**182,519**	**730,077**	**634,646**	**-56,816**	**-56,834**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 121							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	525,042	474,445	131,260	525,042	398,517	50,596	0
Holiday Work	19,419	19,419	7,661	30,643	18,117	0	-11,224
Sick Leave Used	6,241	18,369	1,560	6,241	7,027	-12,127	0
Annual Leave Taken	24,359	25,776	6,090	24,359	32,462	-1,417	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0	74	0	0
Typhoon Salaries	-	5,569		0	18,050	-5,569	0
Regular Salaries	575,060	543,577	146,571	586,285	474,248	31,483	-11,224
Increment 2017	13,226	25,089		0		-11,863	13,226
Night Differential/Hazard Pay	24,228	26,508	6,057	24,228	29,159	-2,279	0
Overtime	10,000	5,000	2,840	11,361	3,702	5,000	-1,361
TOTAL PERSONNEL SERVICES	**622,515**	**600,174**	**155,469**	**621,874**	**507,108**	**22,341**	**641**
PERSONNEL BENEFITS							
Retirement (27.13%)	161,261	154,853	40,315	161,261	166,483	6,407	0
Death & Disability	3,975	3,995	994	3,975	3,961	-20	0
Hospital Insurance	22,521	20,906	5,630	22,521	20,900	1,615	0
Life Insurance	1,874	1,811	469	1,874	1,989	64	0
Dental Insurance	1,758	1,588	440	1,758	1,645	170	0
Medicare	8,833	8,201	2,208	8,833	8,465	632	0
Increment Benefits 2017	3,912	7,526		0		-3,614	3,912
TOTAL PERSONNEL BENEFITS	**204,135**	**198,881**	**50,056**	**200,223**	**203,442**	**5,254**	**3,912**
MATERIALS & SUPPLIES							
Office Supplies	500	500	119	478	416	0	22
Operational Supplies	450	450	156	622	337	0	-172
TOTAL MATERIALS & SUPPLIES	**950**	**950**	**275**	**1,100**	**753**	**0**	**-150**
CONTRACTUALS							
Communication Maintenance	7,000	7,000	117	468	250	0	6,532
Professional Services	-	-		0	2,266	0	0
Underwater Diving Services	40,000	40,000		0		0	40,000
TOTAL CONTRACTUALS	**47,000**	**47,000**	**117**	**468**	**2,516**	**0**	**46,532**
Furnishing & Equipment							
Communication Equipment	5,000	2,500		0	585	2,500	5,000
Office Equipment	2,000	2,000		0	1,305	0	2,000
TOTAL FURNISHING & EQUIPMENT	**7,000**	**4,500**	**0**	**0**	**1,890**	**2,500**	**7,000**
DEPARTMENT TOTAL	**881,600**	**851,505**	**205,916**	**823,664**	**715,709**	**30,095**	**57,935**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT : 122							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	1,527,919	1,446,360	381,980	1,527,919	398,517	81,560	0
Holiday Work	53,147	53,147	19,349	77,395	43,440	0	-24,248
Sick Leave Used	40,686	23,759	10,171	40,686	42,525	16,927	0
Annual Leave Taken	98,714	45,008	24,678	98,714	131,052	53,706	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	5,411	1,095	1,353	5,411	30,565	4,316	0
Typhoon Salaries	-	22,133		0	77,691	-22,133	0
Regular Salaries	1,725,877	1,591,502	437,531	1,750,125	723,790	134,375	-24,248
Increment 2017	39,695	73,457		0		-33,762	39,695
Night Differential/Hazard Pay	54,143	63,563	13,536	54,143	53,918	-9,420	0
Overtime	250,000	200,000	81,926	327,704	294,593	50,000	-77,704
TOTAL PERSONNEL SERVICES	**2,069,716**	**1,928,522**	**532,993**	**2,131,973**	**1,072,302**	**141,194**	**-62,257**
PERSONNEL BENEFITS							
Retirement (27.13%)	469,469	445,946	117,367	469,469	451,270	23,523	0
Death & Disability	14,616	14,923	3,654	14,616	13,326	-307	0
Hospital Insurance	108,072	102,947	27,018	108,072	105,518	5,126	0
Life Insurance	5,954	5,587	1,489	5,954	5,401	367	0
Dental Insurance	8,750	8,411	2,188	8,750	8,307	339	0
Medicare	30,499	28,164	7,625	30,499	27,107	2,335	0
Increment Benefits 2017	11,499	21,883		0		-10,384	11,499
TOTAL PERSONNEL BENEFITS	**648,860**	**627,861**	**159,340**	**637,361**	**610,929**	**21,000**	**11,499**
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	1,518	6,071	3,478	0	-1,071
Operational Supplies	150,000	150,000	10,362	41,448	38,297	0	108,552
TOTAL MATERIALS & SUPPLIES	**155,000**	**155,000**	**11,880**	**47,519**	**41,775**	**0**	**107,481**
CONTRACTUALS							
Professional Services	5,000	5,000		0		0	5,000
TOTAL CONTRACTUALS	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**5,000**
Furnishing & Equipment							
Office Equipment	10,000	10,000		0	7,636	0	10,000
Safety Equipment	2,000	2,000	178	713		0	1,287
TOTAL FURNISHING & EQUIPMENT	**12,000**	**12,000**	**178**	**713**	**7,636**	**0**	**11,287**
DEPARTMENT TOTAL	**2,890,576**	**2,728,383**	**704,392**	**2,817,566**	**1,732,642**	**162,193**	**73,010**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 123							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	271,326	205,890	67,8323	271,326	398,517	65,437	0
Holiday Work	1,062	1,062	309	1,237	2,219	0	-175
Sick Leave Used	11,883	1,500	2,971	11,883		10,383	0
Annual Leave Taken	4,884	1,241	1,221	4,884	5,295	3,643	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	3,871		0	11,024	-3,871	0
Regular Salaries	289,156	213,564	72,333	289,331	417,055	75,592	-175
Increment 2017	6,651	9,857		0		-3,207	6,651
Night Differential/Hazard Pay	4,111	3,461	1,028	4,111	4,500	650	0
Overtime	7,000	5,000	2,409	9,637	22,009	2,000	-2,637
TOTAL PERSONNEL SERVICES	**306,917**	**231,882**	**75,770**	**303,079**	**443,565**	**75,035**	**3,839**
PERSONNEL BENEFITS							
Retirement (27.13%)	81,510	60,460	20,378	81,510	53,062	21,051	0
Death & Disability	1,488	1,302	372	1,488	1,012	186	0
Hospital Insurance	17,838	8,318	4,460	17,838	6,578	9,521	0
Life Insurance	1,115	897	279	1,115	701	218	0
Dental Insurance	1,335	644	334	1,335	661	691	0
Medicare	4,325	3,127	1,081	4,325	2,847	1,198	0
Increment Benefits 2017	1,974	2,935		0		-961	1,974
TOTAL PERSONNEL BENEFITS	**109,585**	**77,682**	**26,903**	**107,611**	**64,860**	**31,903**	**1,974**
MATERIALS & SUPPLIES							
Office Supplies	4,000	4,000	429	1,715	2,813	0	2,285
Operational Supplies	20,000	20,000	357	1,428	603	0	18,572
TOTAL MATERIALS & SUPPLIES	**24,000**	**24,000**	**786**	**3,143**	**3,416**	**0**	**20,857**
CONTRACTUALS							
Professional Services	1,700	1,700	0	0	0	0	1,700
TOTAL CONTRACTUALS	**1,700**	**1,700**	**0**	**0**	**0**	**0**	**1,700**
Furnishing & Equipment							
Office Equipment	3,000	3,000	1,782	7,126		0	-4,126
Safety Equipment	150,000	150,000	8,905	35,619	12,642	0	114,381
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	**153,000**	**153,000**	**10,686**	**42,745**	**12,642**	**0**	**110,255**
Miscellaneous							
Emergency Response	-	-		0		0	0
TOTAL MISCELLANEOUS	**-**	**-**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL	**595,203**	**488,265**	**114,144**	**456,577**	**524,483**	**106,938**	**138,625**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 145							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	396,384	350,734	99,096	396,384	398,517	45,650	0
Holiday Work	-	-		0		0	0
Sick Leave Used	1,825	18,785	456	1,825	25,112	-16,960	0
Annual Leave Taken	26,530	22,474	6,633	26,530	33,833	4,056	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	1,148		0	2,375	-1,148	0
Regular Salaries	424,739	393,142	106,185	424,739	459,838	31,598	0
Increment 2017	9,769	18,146		0		-8,377	9,769
Night Differential/Hazard Pay	-	5,803		0	193	-5,803	0
Overtime			1,276	5,102		0	-5,102
TOTAL PERSONNEL SERVICES	**434,508**	**417,091**	**107,460**	**429,841**	**460,031**	**17,418**	**4,667**
PERSONNEL BENEFITS							
Retirement (27.13%)	117,819	111,329	29,455	117,819	114,668	6,491	0
Death & Disability	1,644	1,636	411	1,644	1,643	9	0
Hospital Insurance	9,675	8,905	2,419	9,675	7,607	770	0
Life Insurance	926	891	232	926	1,120	35	0
Dental Insurance	1,047	1,027	262	1,047	874	20	0
Medicare	4,501	4,151	1,125	4,501	4,034	350	0
Increment Benefits 2017	2,813	5,330		0		-2,517	2,813
TOTAL PERSONNEL BENEFITS	**138,427**	**133,268**	**33,903**	**135,613**	**129,947**	**5,159**	**2,813**
MATERIALS & SUPPLIES							
Office Supplies	4,500	4,500		0	1,080	0	4,500
Operational Supplies	2,500	2,500		0	104	0	2,500
TOTAL MATERIALS & SUPPLIES	**7,000**	**7,000**	**0**	**0**	**1,185**	**0**	**7,000**
CONTRACTUALS							
General Service & Maintenance	-	-		0		0	0
Printing Services	-	-		0		0	0
TOTAL CONTRACTUALS	**-**	**-**	**0**	**0**	**0**	**0**	**0**
Furnishing & Equipment							
Communication Equipment	48,000	48,000		0		0	48,000
Office Equipment	-	-		0	2,118	0	0
Safety Equipment	-	-		0		0	0
TOTAL FURNISHING & EQUIPMENT	**48,000**	**48,000**	**0**	**0**	**2,118**	**0**	**48,000**
DEPARTMENT TOTAL	**627,935**	**605,359**	**141,364**	**565,455**	**593,280**	**22,576**	**62,480**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 150							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	42,300	38,948	10,575	42,300	398,517	3,354	0
Holiday Work	-	-		0		0	0
Sick Leave Used	-	230		0	1,076	-230	0
Annual Leave Taken	1,692	2,392	423	1,692	3,701	-700	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	115		0	219	-115	0
Regular Salaries	43,992	41,683	10,998	43,992	403,512	2,309	0
Increment 2017	1,012	1,924		0		-912	1,012
Night Differential/Hazard Pay	-	919		0	106	-919	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	**45,004**	**44,626**	**10,998**	**43,992**	**403,618**	**478**	**1,012**
PERSONNEL BENEFITS							
Retirement (27.13%)	12,058	11,745	3,015	12,058	11,402	313	0
Death & Disability	494	496	124	494	496	-2	0
Hospital Insurance	1,371	1,479	343	1,371	1,457	-108	0
Life Insurance	187	188	47	187	178	1	0
Dental Insurance	223	229	56	223	224	-6	0
Medicare	635	615	159	635	552	20	0
Increment Benefits 2017	292	570		0		-279	292
TOTAL PERSONNEL BENEFITS	**15,260**	**15,320**	**3,742**	**14,968**	**14,320**	**-60**	**292**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	72	288	1,108	0	1,212
TOTAL MATERIALS & SUPPLIES	**1,500**	**1,500**	**72**	**288**	**1,108**	**0**	**1,212**
CONTRACTUALS							
Other Contractual Services	25,000	25,000	18,718	74,870	14,953	0	-49,870
TOTAL CONTRACTUALS	**25,000**	**25,000**	**18,718**	**74,870**	**14,953**	**0**	**-49,870**
Furnishing & Equipment							
Office Equipment	1,000	1,000		0		0	1,000
TOTAL FURNISHING & EQUIPMENT	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**1,000**
DEPARTMENT TOTAL	**87,764**	**87,346**	**33,530**	**134,118**	**434,000**	**418**	**-46,354**

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BUSINESS UNIT: 300							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	401,355	352,700	100,339	401,355	398,517	48,656	0
Holiday Work	-	-		0		0	0
Sick Leave Used	24,489	13,751	6,122	24,489	7,955	10,738	0
Annual Leave Taken	16,018	29,685	4,004	16,018	29,675	-13,668	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	1,540		0	2,527	-1,540	0
Regular Salaries	441,862	397,675	110,465	441,862	438,674	44,186	0
Increment 2017	10,163	18,355		0		-8,192	10,163
Night Differential/Hazard Pay	25	3,809	6	25		-3,784	0
Overtime			342	1,368		0	-1,368
TOTAL PERSONNEL SERVICES	**452,049**	**419,839**	**110,814**	**443,255**	**438,674**	**32,210**	**8,795**
PERSONNEL BENEFITS							
Retirement (27.13%)	121,496	112,959	30,374	121,496	94,520	8,537	0
Death & Disability	1,483	1,488	371	1,483	1,488	-6	0
Hospital Insurance	15,036	15,633	3,759	15,036	10,750	-597	0
Life Insurance	1,116	1,070	279	1,116	909	47	0
Dental Insurance	1,043	808	261	1,043	645	235	0
Medicare	4,449	3,982	1,112	4,448	2,832	467	0
Increment Benefits 2017	2,897	5,397		0		-2,501	2,897
TOTAL PERSONNEL BENEFITS	**147,520**	**141,337**	**36,156**	**144,623**	**111,146**	**6,182**	**2,897**
MATERIALS & SUPPLIES							
Office Supplies	200	200		0	194	0	200
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	**200**	**200**	**0**	**0**	**222**	**0**	**200**
Furnishing & Equipment							
Office Equipment	26,500	26,500	3,839	15,356	16,246	0	11,144
Safety Equipment	-	-		0		0	0
TOTAL FURNISHING & EQUIPMENT	**26,500**	**26,500**	**3,839**	**15,356**	**16,246**	**0**	**11,144**
DEPARTMENT TOTAL	**626,269**	**587,876**	**150,808**	**603,234**	**566,288**	**38,393**	**23,035**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 310-313							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	2,125,603	2,147,831	531,401	2,125,603	398,517	-22,228	0
Holiday Work	29,191	29,191	1,966	7,866	25,322	0	21,326
Sick Leave Used	42,062	64,895	10,515	42,062	91,637	-22,834	0
Annual Leave Taken	139,818	116,714	34,955	139,818	177,865	23,104	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	4,579		0	13,885	-4,579	0
Regular Salaries	2,336,674	2,363,211	578,837	2,315,348	707,227	-26,537	21,326
Increment 2017	53,744	109,075		0		-55,332	53,744
Night Differential/Hazard Pay	148,022	169,322	37,006	148,022	141,053	-21,299	0
Overtime	224,000	160,000	95,930	383,720	356,026	64,000	-159,720
TOTAL PERSONNEL SERVICES	**2,762,440**	**2,801,608**	**711,773**	**2,847,091**	**1,204,305**	**-39,168**	**-84,651**
PERSONNEL BENEFITS							
Retirement (27.13%)	642,401	668,221	160,600	642,401	677,627	-25,820	0
Death & Disability	24,371	26,560	8,093	24,371	24,185	-2,190	0
Hospital Insurance	134,355	168,974	33,589	134,355	169,732	-34,619	0
Life Insurance	6,671	6,759	2,166	8,671	9,557	-88	0
Dental Insurance	10,280	11,972	2,570	10,280	12,263	-1,692	0
Medicare	39,277	37,691	9,819	39,277	37,667	1,586	0
Increment Benefits 2017	15,679	32,582		0		-16,903	15,679
TOTAL PERSONNEL BENEFITS	**875,033**	**954,758**	**214,838**	**859,355**	**931,042**	**-79,725**	**15,679**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	316	1,266	380	0	734
Operational Supplies	40,000	40,000	75	298	37,354	0	39,702
TOTAL MATERIALS & SUPPLIES	**42,000**	**42,000**	**391**	**1,564**	**37,734**	**0**	**40,436**
Furnishing & Equipment							
Safety Equipment	1,000	1,000	131	526	0	0	474
TOTAL FURNISHING & EQUIPMENT	**1,000**	**1,000**	**131**	**526**	**0**	**0**	**474**
DEPARTMENT TOTAL	**3,680,473**	**3,799,366**	**927,134**	**3,708,535**	**2,173,080**	**-118,893**	**-28,062**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 320							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	1,579,501	1,394,298	394,875	1,579,501	398,517	185,203	0
Holiday Work	21,448	21,448	3,622	14,490	21,624	0	6,958
Sick Leave Used	45,466	53,470	11,367	45,466	29,473	-8,004	0
Annual Leave Taken	97,843	86,006	24,461	97,843	108,926	11,837	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	541		0	1,117	-541	0
Typhoon Salaries	-	4,472		0	10,613	-4,472	0
Regular Salaries	1,744,257	1,560,235	434,325	1,737,300	570,271	184,022	6,958
Increment 2017	40,118	72,014		0		-31,896	40,118
Night Differential/Hazard Pay	54,026	50,907	13,507	54,026	45,391	3,119	0
Overtime	230,000	180,000	82,627	330,508	224,007	50,000	-100,508
TOTAL PERSONNEL SERVICES	**2,068,401**	**1,863,155**	**530,458**	**2,121,833**	**839,669**	**205,246**	**-53,432**
PERSONNEL BENEFITS							
Retirement (27.13%)	479,476	447,988	119,869	479,476	422,281	31,489	0
Death & Disability	16,765	16,697	4,191	16,765	14,458	67	0
Hospital Insurance	105,084	117,814	26,271	105,084	104,787	-12,730	0
Life Insurance	7,145	6,219	1,788	7,145	5,743	927	0
Dental Insurance	7,245	8,965	1,811	7,245	7,769	-1,720	0
Medicare	29,386	24,929	7,347	29,386	22,794	4,457	0
Increment Benefits 2017	11,704	21,828		0		-10,124	11,704
TOTAL PERSONNEL BENEFITS	**656,805**	**644,439**	**161,275**	**645,101**	**577,833**	**12,366**	**11,704**
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	473	1,892	11,918	0	4,108
Operational Supplies	2,900	2,900	104	416	1,686	0	2,484
TOTAL MATERIALS & SUPPLIES	**8,900**	**8,900**	**577**	**2,307**	**13,601**	**0**	**6,593**
Furnishing & Equipment							
Safety Equipment	3,000	3,000		0		0	3,000
TOTAL FURNISHING & EQUIPMENT	**3,000**	**3,000**	-	-	-	-	**3,000**
DEPARTMENT TOTAL	**2,737,106**	**2,519,495**	**692,310**	**2,769,242**	**1,431,102**	**217,612**	**-32,136**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT : 330-333							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	2,754,180	2,430,645	688,545	2,754,180	398,517	323,535	0
Holiday Work	36,184	36,184	1,768	7,073	35,368	0	29,111
Sick Leave Used	134,933	112,197	33,733	134,933	115,663	22,736	0
Annual Leave Taken	157,935	183,869	38,484	157,935	210,196	-25,934	0
Sick Leave Taken	-	-		0	0	0	0
Comp Time Taken	-	-		0	0	0	0
Typhoon Salaries	-	9,710		0	38,896	-9,710	0
Regular Salaries	3,083,231	2,772,604	763,530	3,054,120	798,641	310,627	29,111
Increment 2017	70,914	127,971		0		-57,057	70,914
Night Differential/Hazard Pay	178,089	193,718	44,522	178,089	150,474	-15,629	0
Overtime	517,000	300,000	169,245	676,978	505,319	217,000	-159,978
TOTAL PERSONNEL SERVICES	**3,849,235**	**3,394,294**	**977,297**	**3,909,188**	**1,454,435**	**454,941**	**-59,953**
PERSONNEL BENEFITS							
Retirement (27.13%)	906,861	852,215	226,715	906,861	891,829	54,646	0
Death & Disability	22,122	23,147	5,531	22,122	21,595	-1,024	0
Hospital Insurance	182,565	170,253	45,641	182,565	179,569	12,312	0
Life Insurance	9,485	9,519	2,371	9,485	10,088	-34	0
Dental Insurance	13,760	11,997	3,440	13,760	13,239	1,763	0
Medicare	53,295	45,970	13,324	53,295	21,693	7,324	0
Increment Benefits 2017	22,084	41,456		0		-19,373	22,084
TOTAL PERSONNEL BENEFITS	**1,210,171**	**1,154,556**	**297,022**	**1,188,088**	**1,138,014**	**55,615**	**22,084**
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	160	641	999	0	409
Operational Supplies	1,600	1,600	240	959	2,014	0	641
Gas	110,000	110,000	18,222	72,888	53,587	0	37,112
Diesel	240,000	240,000	38,618	154,472	247,768	0	85,528
TOTAL MATERIALS & SUPPLIES	**352,650**	**352,650**	**57,240**	**228,960**	**304,368**	**0**	**123,690**
Furnishing & Equipment							
Safety Equipment	3,000	3,000	78	313	1,813	0	2,687
TOTAL FURNISHING & EQUIPMENT	**3,000**	**3,000**	**78**	**313**	**1,813**	**0**	**2,687**
DEPARTMENT TOTAL	**5,415,056**	**4,904,500**	**1,331,637**	**5,326,548**	**2,898,630**	**510,556**	**88,508**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 400-414,430							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	2,313,215	2,166,710	578,304	2,313,215	398,517	147,505	0
Holiday Work	21,183	21,183	5,128	20,511	21,368	0	672
Sick Leave Used	104,939	104,049	26,235	104,939	78,271	890	0
Annual Leave Taken	200,751	133,215	50,188	200,751	176,162	67,537	0
Sick Leave Taken	-	-		0	0	0	0
Comp Time Taken	-	59		0	978	-59	0
Typhoon Salaries	-	12,215		0	66,367	-12,215	0
Regular Salaries	2,640,088	2,436,431	659,854	2,639,416	741,663	203,657	672
Increment 2017	60,722	112,455		0		-51,733	60,722
Night Differential/Hazard Pay	167,974	205,075	41,993	167,974	258,880	-37,101	0
Overtime	235,000	200,000	56,984	227,937	257,600	35,000	7,063
TOTAL PERSONNEL SERVICES	**3,103,784**	**2,953,961**	**758,832**	**3,035,327**	**1,258,142**	**149,823**	**68,457**
PERSONNEL BENEFITS							
Retirement (27.13%)	733,337	701,047	183,334	733,337	775,763	32,289	0
Death & Disability	18,997	16,204	4,749	18,997	18,085	2,793	0
Hospital Insurance	159,426	157,510	39,857	159,426	168,815	1,916	0
Life Insurance	8,098	7,789	2,025	8,098	8,923	309	0
Dental Insurance	10,469	10,146	2,617	10,469	10,328	324	0
Medicare	39,562	37,169	9,891	39,562	37,116	2,393	0
Increment Benefits 2017	17,777	34,073		0		-16,296	17,777
TOTAL PERSONNEL BENEFITS	**987,666**	**963,938**	**242,472**	**969,890**	**1,018,830**	**23,728**	**17,777**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,055	4,219	1,456	0	-2,219
Operational Supplies	582,000	400,000	51,253	205,014	479,236	182,000	376,986
Operational Supplies Toplifter	400,000	400,000	33,318	133,273		0	266,727
TOTAL MATERIALS & SUPPLIES	**984,000**	**802,000**	**85,627**	**342,506**	**480,692**	**182,000**	**641,494**
CONTRACTUALS							
Air Conditioning Repair	10,000	10,000		0	8,940	0	10,000
Engine Radiator Repairs	-	-		0	0	0	0
Hydraulic Hose Replacement	15,000	15,000	413	1,651	8,685	0	13,349
Machine Shop Services	6,000	6,000		0	3,286	0	6,000
Professional Services	2,500	2,500		0	0	0	2,500
Rewinding Motors & Generators	10,000	10,000		0	0	0	10,000
Starter & Alternator Services	15,000	15,000		0	6,154	0	15,000
Tire Repairs	15,000	15,000	1,635	6,540	8,975	0	8,460
Waste Oil Disposal	-	-		0	10,639	0	0
Windshield Glass Repairs	5,000	5,000		0	0	0	5,000
TOTAL CONTRACTUALS	**78,500**	**78,500**	**2,048**	**8,191**	**46,678**	**0**	**70,309**
Furnishing & Equipment							
Communication Equipment	-	-		0	0	0	0
Office Equipment	7,000	7,000	395	1,580		0	5,420
Power & Hand Tools	10,000	10,000		0	3,245	0	10,000
Safety Equipment	6,000	6,000		0	4,300	0	6,000
Shop Equipment	15,000	15,000	796	3,184	2,842	0	11,816
TOTAL FURNISHING & EQUIPMENT	**38,000**	**38,000**	**1,191**	**4,764**	**10,388**	**0**	**33,236**
DEPARTMENT TOTAL	**5,191,950**	**4,836,399**	**1,090,169**	**4,360,678**	**2,814,730**	**355,551**	**831,272**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 420-423							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	956,560	801,107	238,890	955,560	398,517	154,453	0
Holiday Work	5,124	5,124	1,071	4,283	5,025	0	841
Sick Leave Used	26,545	25,244	6,636	26,545	45,700	1,301	0
Annual Leave Taken	68,286	53,823	17,071	68,286	103,994	14,462	0
Sick Leave Taken	-	-		0	0	0	0
Comp Time Taken	-	104		0	739	-104	0
Typhoon Salaries	-	5,741		0	29,013	-5,741	0
Regular Salaries	1,055,514	891,143	263,668	1,054,673	582,988	164,371	841
Increment 2017	24,277	41,131		0		-16,854	24,277
Night Differential/Hazard Pay	13,464	15,694	3,366	13,464	14,234	-2,230	0
Overtime	88,000	80,000	11,866	47,464	156,478	8,000	40,536
TOTAL PERSONNEL SERVICES	**1,181,255**	**1,027,968**	**278,900**	**1,115,601**	**753,700**	**153,287**	**65,654**
PERSONNEL BENEFITS							
Retirement (27.13%)	293,654	259,889	73,413	293,654	283,016	33,765	0
Death & Disability	11,331	10,341	2,833	11,331	9,211	990	0
Hospital Insurance	69,578	54,341	17,395	69,578	59,838	15,237	0
Life Insurance	4,850	3,816	1,213	4,850	3,507	1,035	0
Dental Insurance	4,835	4,006	1,209	4,835	4,344	829	0
Medicare	15,718	14,625	3,929	15,718	15,775	1,093	0
Increment Benefits 2017	7,116	12,670		0		-5,555	7,116
TOTAL PERSONNEL BENEFITS	**407,081**	**359,687**	**99,991**	**399,966**	**375,690**	**47,394**	**7,116**
MATERIALS & SUPPLIES							
Office Supplies	1,000	1,000	73	294	274	0	706
Operational Supplies	250,100	200,000	15,797	63,190	120,065	50,100	186,910
TOTAL MATERIALS & SUPPLIES	**251,100**	**201,000**	**15,871**	**63,483**	**120,339**	**50,100**	**187,617**
CONTRACTUALS							
Equipment Rental	-	-		0	0	0	0
Professional Services	15,000	15,000	600	2,400		0	12,600
TOTAL CONTRACTUALS	**15,000**	**15,000**	**600**	**2,400**	**0**	**0**	**12,600**
Furnishing & Equipment							
Office Equipment	45,000	45,000	1,207	4,828	2,712	0	40,172
Power & Hand Tools	5,000	5,000	743	2,971	6,921	0	2,029
Safety Equipment	3,000	3,000		0	1,566	0	3,000
Shop Equipment	8,500	8,500		0	3,052	0	8,500
Marina Maintenance Agat	10,000	10,000		0	11,144	0	10,000
Marina Maintenance GDP	10,000	10,000		0		0	10,000
TOTAL FURNISHING & EQUIPMENT	**81,500**	**81,500**	**1,950**	**7,799**	**25,395**	**0**	**73,701**
Miscellaneous							
Dues & Subscriptions				0		0	0
TOTAL MISCELLANEOUS	-	-	**0**	**0**	**0**	**0**	**0**
DEPARTMENT TOTAL	**1,935,936**	**1,685,155**	**397,312**	**1,589,248**	**1,275,124**	**250,781**	**346,688**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 600							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals: 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	30,695	32,161	7,674	30,695	398,517	-1,465	0
Holiday Work	-	-		0		0	0
Sick Leave Used	1,456	604	364	1,456	1,427	852	0
Annual Leave Taken	4,607	1,035	1,152	4,607	2,688	3,573	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	101		0	238	-101	0
Regular Salaries	36,758	33,900	9,190	36,758	402,870	2,859	0
Increment 2017	845	1,565		0		-719	845
Night Differential/Hazard Pay	-	805		0	5	-805	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	**37,604**	**36,269**	**9,190**	**36,758**	**402,875**	**1,334**	**845**
PERSONNEL BENEFITS							
Retirement (27.13%)	10,075	9,553	2,519	10,075	9,889	523	0
Death & Disability	-	-		0		0	0
Hospital Insurance	-	-		0		0	0
Life Insurance	186	178	47	186	178	8	0
Dental Insurance	-	-		0		0	0
Medicare	533	503	133	533	481	30	0
Increment Benefits 2017	244	464		0		-220	244
TOTAL PERSONNEL BENEFITS	**11,038**	**10,698**	**2,699**	**10,794**	**10,548**	**340**	**244**
MATERIALS & SUPPLIES							
Office Supplies	350	350		0	125	0	350
TOTAL MATERIALS & SUPPLIES	**350**	**350**	**0**	**0**	**125**	**0**	**350**
Furnishing & Equipment							
Office Equipment	300	300		0		0	300
TOTAL FURNISHING & EQUIPMENT	**300**	**300**	**0**	**0**	**0**	**0**	**300**
DEPARTMENT TOTAL	**49,292**	**47,618**	**11,888**	**47,553**	**413,548**	**1,675**	**1,739**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 610							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	162,211	148,156	40,553	162,211	398,517	14,055	0
Holiday Work	-	-		0		0	0
Sick Leave Used	2,705	4,774	676	2,705	6,429	-2,069	0
Annual Leave Taken	14,691	9,578	3,673	14,691	10,304	5,113	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	462		0	961	-462	0
Regular Salaries	179,606	162,969	44,902	179,606	416,211	16,637	0
Increment 2017	4,131	7,522		0		-3,391	4,131
Night Differential/Hazard Pay	34	1,052	9	34	761	-1,017	0
Overtime			107	427	229	0	-427
TOTAL PERSONNEL SERVICES	**183,772**	**171,543**	**45,017**	**180,068**	**417,201**	**12,229**	**3,704**
PERSONNEL BENEFITS							
Retirement (27.13%)	48,230	45,961	12,308	48,230	46,935	3,270	0
Death & Disability	1,939	2,019	485	1,939	2,019	-80	0
Hospital Insurance	15,015	13,130	3,754	15,015	13,129	1,885	0
Life Insurance	920	902	230	920	861	18	0
Dental Insurance	1,147	931	287	1,147	934	216	0
Medicare	2,611	2,378	653	2,611	2,311	233	0
Increment Benefits 2017	1,192	2,231		0		-1,039	1,192
TOTAL PERSONNEL BENEFITS	**72,055**	**67,552**	**17,716**	**70,863**	**66,188**	**4,503**	**1,192**
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	689	2,755	3,961	0	3,245
Operational Supplies				0	60	0	0
TOTAL MATERIALS & SUPPLIES	**6,000**	**6,000**	**689**	**2,755**	**4,021**	**0**	**3,245**
CONTRACTUALS							
Equipment Rental	600	600	622	2,487	590	0	-1,887
Professional Services	12,000	12,000	329	1,317	2,386	0	10,683
TOTAL CONTRACTUALS	**12,600**	**12,600**	**951**	**3,805**	**2,976**	**0**	**8,795**
Furnishing & Equipment							
Office Equipment	2,000	2,000	917	3,668	1,418	0	-1,668
TOTAL FURNISHING & EQUIPMENT	**2,000**	**2,000**	**917**	**3,668**	**1,418**	**0**	**-1,668**
DEPARTMENT TOTAL	**276,427**	**259,694**	**65,290**	**261,158**	**491,804**	**16,732**	**15,268**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 620							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	173,106	174,951	43,277	173,106	398,517	-1,845	0
Holiday Work	-	-		0		0	0
Sick Leave Used	5,282	1,578	1,320	5,282	10,019	3,704	0
Annual Leave Taken	8,731	6,422	2,183	8,731	7,017	2,309	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	522		0	1,103	-522	0
Regular Salaries	187,119	183,473	46,780	187,119	416,655	3,646	0
Increment 2017	4,304	8,469		0		-4,165	4,304
Night Differential/Hazard Pay	-	658		0	1,828	-658	0
Overtime			3,680	14,720		0	-14,720
TOTAL PERSONNEL SERVICES	**191,423**	**192,599**	**50,460**	**201,839**	**418,484**	**-1,177**	**-10,416**
PERSONNEL BENEFITS							
Retirement (27.13%)	51,289	52,929	12,822	51,289	52,474	-1,640	0
Death & Disability	1,540	1,985	385	1,540	1,983	-445	0
Hospital Insurance	6,443	10,409	1,611	6,443	10,391	-3,966	0
Life Insurance	560	713	140	560	711	-153	0
Dental Insurance	741	945	185	741	944	-204	0
Medicare	2,896	2,606	724	2,896	2,545	291	0
Increment Benefits 2017	1,246	2,563		0		-1,317	1,246
TOTAL PERSONNEL BENEFITS	**64,717**	**72,150**	**15,868**	**63,471**	**69,048**	**-7,433**	**1,246**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	108	432	903	0	1,568
TOTAL MATERIALS & SUPPLIES	**2,000**	**2,000**	**108**	**432**	**903**	**0**	**1,568**
TRAINING & TRAVEL							
Training	80,000	80,000		0	55,324	0	80,000
Travel	75,000	75,000	11,582	46,328	26,085	0	28,672
TOTAL TRAINING & TRAVEL	**155,000**	**155,000**	**11,582**	**46,328**	**81,409**	**0**	**108,672**
CONTRACTUALS							
Printing Services				0	287	0	0
TOTAL CONTRACTUALS	-	-	**0**	**0**	**287**	**0**	**0**
Furnishing & Equipment							
Office Equipment	1,500	1,500		0	2,396	0	1,500
TOTAL FURNISHING & EQUIPMENT	**1,500**	**1,500**	**0**	**0**	**2,396**	**0**	**1,500**
Miscellaneous							
Dues & Subscriptions	1,500	-		0		1,500	1,500
TOTAL MISCELLANEOUS	**1,500**	-	**0**	**0**	**0**	**1,500**	**1,500**
DEPARTMENT TOTAL	**416,140**	**423,250**	**78,018**	**312,070**	**572,527**	**-7,110**	**104,070**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT : 630-632							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	310,443	299,531	77,611	310,443	398,517	10,912	0
Holiday Work	-	-		0	0	0	0
Sick Leave Used	5,475	11,136	1,369	5,475	20,413	-5,661	0
Annual Leave Taken	4,211	23,594	1,053	4,211	24,319	-19,383	0
Sick Leave Taken	-	-		0	0	0	0
Comp Time Taken	-	-		0	0	0	0
Typhoon Salaries	-	1,057		0	2,093	-1,057	0
Regular Salaries	320,128	335,318	80,032	320,129	445,342	-15,189	0
Increment 2017	7,363	15,477		0		-8,114	7,363
Night Differential/Hazard Pay	294	1,879	74	294	578	-1,585	0
Overtime			1,386	5,545		0	-5,545
TOTAL PERSONNEL SERVICES	**327,786**	**352,674**	**81,492**	**325,969**	**445,921**	**-24,888**	**1,818**
PERSONNEL BENEFITS							
Retirement (27.13%)	87,825	93,033	21,956	87,825	98,729	-5,208	0
Death & Disability	2,661	2,385	665	2,661	2,538	277	0
Hospital Insurance	15,915	20,318	3,979	15,915	22,240	-4,403	0
Life Insurance	1,144	1,070	286	1,144	1,253	74	0
Dental Insurance	1,234	1,345	309	1,234	1,479	-111	0
Medicare	4,416	4,610	1,104	4,416	4,635	-194	0
Increment Benefits 2017	2,122	4,507		0		-2,385	2,122
TOTAL PERSONNEL BENEFITS	**115,316**	**127,267**	**28,299**	**113,195**	**130,874**	**-11,951**	**2,122**
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	362	1,447	1,849	0	1,053
Operational Supplies				0		0	0
Gas, Oil, Diesel						0	0
TOTAL MATERIALS & SUPPLIES	**2,500**	**2,500**	**362**	**1,447**	**1,849**	**0**	**1,053**
CONTRACTUALS							
Advertising	15,000	15,000	576	2,304	6,323	0	12,696
Equipment Rental	59,000	49,000	12,816	51,262	39,079	10,000	7,738
Professional Services	-	-		0		0	0
TOTAL CONTRACTUALS	**74,000**	**64,000**	**13,392**	**53,566**	**45,402**	**10,000**	**20,434**
Furnishing & Equipment							
Office Equipment	-	-		0	1,176	0	0
Safety Equipment	-	-		0		0	0
TOTAL FURNISHING & EQUIPMENT	**-**	**-**	**0**	**0**	**1,176**	**0**	**0**
Miscellaneous							
Drinking Water	16,000	16,000	1,818	7,272	11,198	0	8,728
TOTAL MISCELLANEOUS	**16,000**	**16,000**	**1,818**	**7,272**	**11,198**	**0**	**8,728**
DEPARTMENT TOTAL	**535,603**	**562,441**	**125,362**	**501,448**	**636,419**	**-26,839**	**34,154**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 640							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	256,180	194,910	64,045	256,180	398,517	61,269	0
Holiday Work	-	-		0		0	0
Sick Leave Used	4,376	7,670	1,094	4,376	6,614	-3,294	0
Annual Leave Taken	22,175	19,865	5,544	22,175	19,636	2,310	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	601		0	1,578	-601	0
Regular Salaries	282,730	223,046	70,682	282,730	426,346	59,684	0
Increment 2017	6,503	10,295		0		-3,792	6,503
Night Differential/Hazard Pay	-	1,528		0		-1,528	0
Overtime	10,000	5,000		0		5,000	10,000
TOTAL PERSONNEL SERVICES	**299,233**	**239,869**	**70,682**	282,730	**426,346**	**59,364**	**16,503**
PERSONNEL BENEFITS							
Retirement (27.13%)	77,496	63,862	19,374	77,496	80,570	13,634	0
Death & Disability	912	496	228	912	496	416	0
Hospital Insurance	7,103	4,788	1,776	7,103	8,506	2,315	0
Life Insurance	560	542	140	560	707	18	0
Dental Insurance	968	640	242	968	659	327	0
Medicare	3,936	3,163	984	3,936	3,822	773	0
Increment Benefits 2017	1,873	3,094		0		-1,221	1,873
TOTAL PERSONNEL BENEFITS	**92,849**	**76,585**	**22,744**	**90,976**	**94,960**	**16,264**	**1,873**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	12	50	605	0	1,450
TOTAL MATERIALS & SUPPLIES	**1,500**	**1,500**	**12**	**50**	**605**	**0**	**1,450**
CONTRACTUALS							
Blue Print Services	1,000	1,000		0	23	0	1,000
TOTAL CONTRACTUALS	**1,000**	**1,000**	**0**	**0**	**23**	**0**	**1,000**
Furnishing & Equipment							
Office Equipment	1,500	1,500		0		0	1,500
TOTAL FURNISHING & EQUIPMENT	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**1,500**
Miscellaneous							
Dues & Subscriptions	100	100		0		0	100
TOTAL MISCELLANEOUS	**100**	**100**	**0**	**0**	**0**	**0**	**100**
DEPARTMENT TOTAL	**396,182**	**320,554**	**93,439**	**373,756**	**522,144**	**75,628**	**22,426**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 650							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	236,978	232,220	59,244	236,978	398,517	4,758	0
Holiday Work	-	-		0		0	0
Sick Leave Used	15,175	6,367	3,794	15,175	10,502	8,808	0
Annual Leave Taken	20,690	16,983	5,172	20,690	20,618	3,707	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0	207	0	0
Typhoon Salaries	-	761		0	1,541	-761	0
Regular Salaries	272,843	256,330	68,211	272,843	431,386	16,512	0
Increment 2017	6,275	11,831		0		-5,556	6,275
Night Differential/Hazard Pay	24	2,396	6	24		-2,371	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	**279,142**	**270,557**	**68,217**	**272,867**	**431,386**	**8,585**	**6,275**
PERSONNEL BENEFITS							
Retirsment (27.13%)	74,793	72,252	18,698	74,793	72,273	2,541	0
Death & Disability	1,977	1,981	494	1,977	1,985	-4	0
Hospital Insurance	7,545	7,882	1,886	7,545	7,915	-336	0
Life Insurance	610	711	153	610	712	-101	0
Dental Insurance	479	479	120	479	481	0	0
Medicare	3,785	3,589	946	3,785	3,346	196	0
Increment Benefits 2017	1,807	3,500		0		-1,693	1,807
TOTAL PERSONNEL BENEFITS	**90,996**	**90,394**	**22,297**	**89,189**	**86,710**	**602**	**1,807**
MATERIALS & SUPPLIES							
Office Supplies	2,520	2,520	61	246	2,036	0	2,274
Operational Supplies-Permit	3,000	3,000		0	17	0	3,000
TOTAL MATERIALS & SUPPLIES	**5,520**	**5,520**	**61**	**246**	**2,053**	**0**	**5,274**
CONTRACTUALS							
Appraisal Services	40,000	40,000	19,500	78,000	6,000	0	-38,000
Equipment Rental	7,000	7,000		0		0	7,000
Printing Services	15,000	15,000		0	0	0	15,000
Surveyor Services	20,000	20,000		0	0	0	20,000
TOTAL CONTRACTUALS	**82,000**	**82,000**	**19,500**	**78,000**	**6,000**	**0**	**4,000**
Furnishing & Equipment							
Communication Equipment				0		0	0
Office Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	-	-	0	0	0	0	0
DEPARTMENT TOTAL	**457,659**	**448,471**	**110,075**	**440,302**	**526,150**	**9,188**	**17,357**

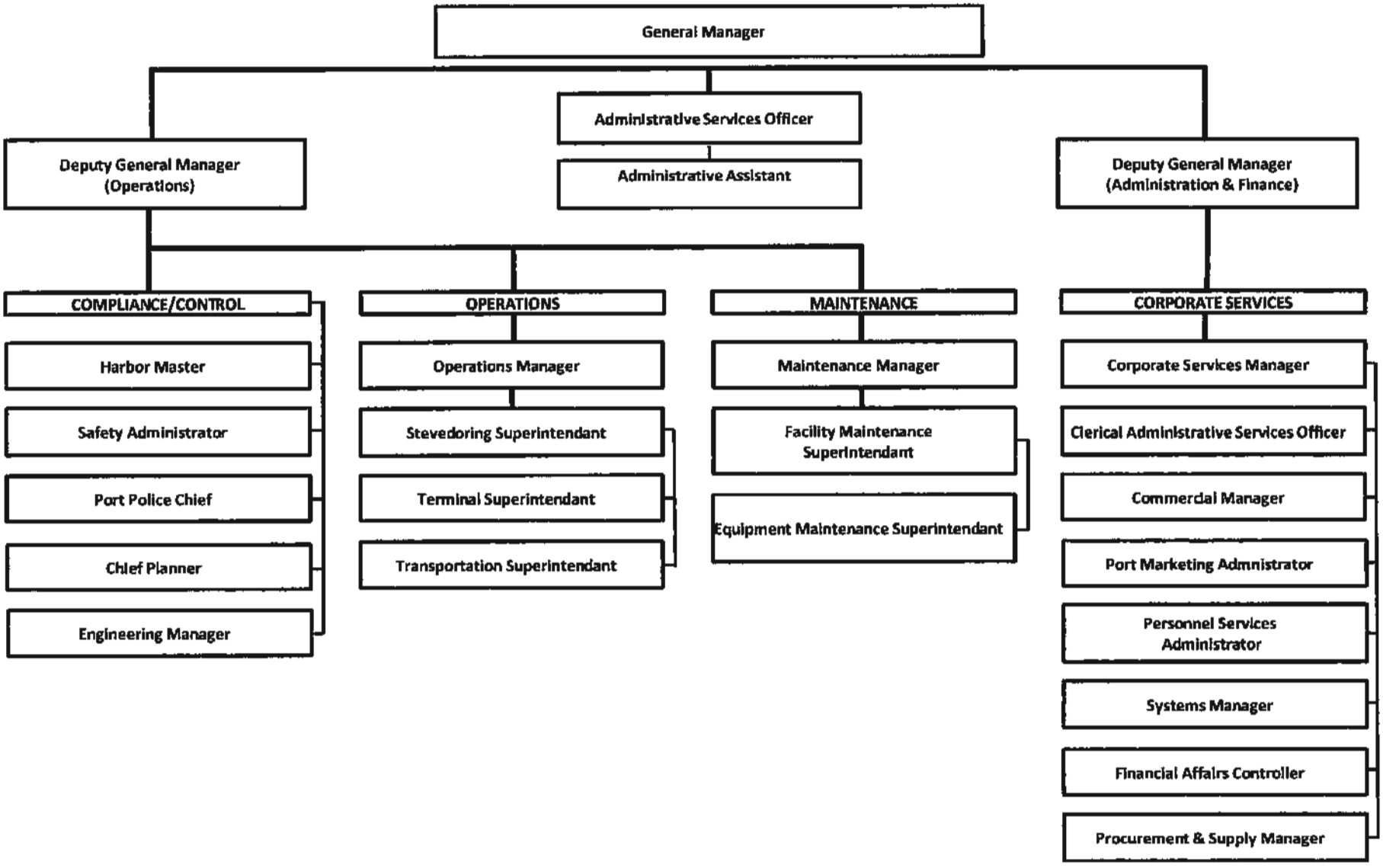
FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 670							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	319,233	270,323	79,808	319,233	398,517	48,910	0
Holiday Work	-	-		0	27	0	0
Sick Leave Used	820	10,393	205	820	12,394	-9,573	0
Annual Leave Taken	19,239	25,910	4,810	19,239	28,929	-6,672	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0	12	0	0
Typhoon Salaries	-	891		0	1,915	-891	0
Regular Salaries	339,292	307,517	84,823	339,292	441,795	31,775	0
Increment 2017	7,804	14,194		0		-6,390	7,804
Night Differential/Hazard Pay	672	3,609	168	672	6,937	-2,937	0
Overtime	10,000	10,000	8,538	34,154		0	-24,154
TOTAL PERSONNEL SERVICES	**357,768**	**335,319**	**93,529**	**374,118**	**448,732**	**22,448**	**-16,350**
PERSONNEL BENEFITS							
Retirement (27.13%)	96,951	87,020	24,238	96,951	90,711	9,931	0
Death & Disability	1,483	1,492	371	1,483	1,489	-9	0
Hospital Insurance	16,162	16,604	4,041	16,162	15,261	-442	0
Life Insurance	934	891	234	934	890	43	0
Dental Insurance	1,197	1,225	299	1,197	707	-29	0
Medicare	5,313	4,430	1,328	5,313	4,439	883	0
Increment Benefits 2017	2,352	4,221		0		-1,869	2,352
TOTAL PERSONNEL BENEFITS	**124,391**	**115,884**	**30,510**	**122,039**	**113,495**	**8,508**	**2,352**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	38	152	693	0	1,348
Operational Supplies	15,000	15,000	40	159	16,350	0	14,841
TOTAL MATERIALS & SUPPLIES	**16,500**	**16,500**	**78**	**311**	**17,043**	**0**	**16,189**
CONTRACTUALS							
Computer Maintenance	109,470	109,470	20,099	80,395	92,743	0	29,075
General Service & Maintenance				0		0	0
Professional Services	10,000	10,000		0	796	0	10,000
TOTAL CONTRACTUALS	**119,470**	**119,470**	**20,099**	**80,395**	**93,540**	**0**	**39,075**
Furnishing & Equipment							
Office Equipment	5,000	5,000		0		0	5,000
Power & Hand Tools	500	500		0		0	500
Safety Equipment				0		0	0
Computer Equipment	59,100	59,100		0	3,507	0	59,100
TOTAL FURNISHING & EQUIPMENT	**64,600**	**64,600**	**0**	**0**	**3,507**	**0**	**64,600**
Miscellaneous							
Dues & Subscriptions	62,800	62,800		0	3,711	0	62,800
TOTAL MISCELLANEOUS	**62,800**	**62,800**	**0**	**0**	**3,711**	**0**	**62,800**
DEPARTMENT TOTAL	**745,529**	**714,573**	**144,216**	**576,863**	**680,028**	**30,956**	**168,666**

FY-2017
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 675-685, 140							
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Prop Mid-Year vs FY-17 Appr	FY-17 Prop Mid-Year vs FY-17 Antcpd EOY
	2.3%						
PERSONNEL SERVICES							
Management & Employee Salaries	697,112	636,475	174,278	697,112	620,939	60,637	0
Holiday Work	5,269	5,269	2,262	9,046	1,142	0	-3,777
Sick Leave Used	7,034	12,459	1,769	7,034	12,314	-5,425	0
Annual Leave Taken	51,829	32,861	12,957	51,829	57,132	18,968	0
Sick Leave Taken	-	-		0	0	0	0
Comp Time Taken	-	12,486		0	321	-12,486	0
Typhoon Salaries	-	2,353		0	4,229	-2,353	0
Regular Salaries	761,244	701,902	191,255	765,022	696,076	59,342	-3,777
Increment 2017	17,509	32,397		0		-14,888	17,509
Night Differential/Hazard Pay	27	10,468	7	27	1,064	-10,440	0
Overtime	17,000	17,000	8,811	35,243	2,457	0	-18,243
Detail Appointments	50,000	50,000		0		0	50,000
TOTAL PERSONNEL SERVICES	**845,780**	**811,767**	**200,073**	**800,292**	**699,597**	**34,013**	**45,488**
PERSONNEL BENEFITS							
Retirement (27.13%)	209,693	198,619	52,423	209,693	205,644	11,074	0
Death & Disability	6,349	6,826	1,587	6,349	6,595	-476	0
Hospital Insurance	28,163	33,977	7,041	28,163	33,048	-5,814	0
Life Insurance	2,861	2,628	715	2,861	2,899	233	0
Dental Insurance	2,324	2,724	581	2,324	2,713	-400	0
Medicare	10,976	10,052	2,744	10,976	9,616	924	0
Increment Benefits 2017	5,075	9,631		0		-4,556	5,075
TOTAL PERSONNEL BENEFITS	**265,441**	**264,457**	**65,092**	**260,366**	**260,515**	**985**	**5,075**
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	2,006	8,022	11,001	0	3,978
TOTAL MATERIALS & SUPPLIES	**12,000**	**12,000**	**2,006**	**8,022**	**11,001**	**0**	**3,978**
CONTRACTUALS							
Communication Maintenance	100,000	100,000	16,558	66,233	67,636	0	33,767
TOTAL CONTRACTUALS	**100,000**	**100,000**	**16,558**	**66,233**	**67,636**	**0**	**33,767**
Furnishing & Equipment							
Communication Equipment				0		0	0
Office Equipment	5,000	5,000		0	2,613	0	5,000
TOTAL FURNISHING & EQUIPMENT	**5,000**	**5,000**	**0**	**0**	**2,613**	**0**	**5,000**
Miscellaneous							
Dues & Subscriptions	1,200	1,200		0		0	1,200
TOTAL MISCELLANEOUS	**1,200**	**1,200**	**0**	**0**	**0**	**0**	**1,200**
DEPARTMENT TOTAL	**1,229,421**	**1,194,423**	**283,728**	**1,134,914**	**1,041,362**	**34,998**	**94,508**

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2017
ORGANIZATIONAL CHART



FY-2017
PROPOSED
VACANT
POSITION LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE			Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL AVERAGE	DENTAL AVERAGE	TOTAL
1	714	COMMERCIAL	Commercial Specialist II	K	1C	$ 26.64	27,710.00	7,595.31	247.13	93.21	401.80	841.49	112.97	37,001.91
	8100	FACILITY	Electrician Supervisor	K	5C	$ 31.24	32,492.00	8,906.06	247.13	93.21	471.13	841.49	112.97	43,163.99
1	NEW	FACILITY	Maintenance Custodian	C	1A	$ 10.83	11,267.00	3,088.28	247.13	93.21	163.37	841.49	112.97	15,813.46
1	NEW	FACILITY	Maintenance Custodian	C	1A	$ 10.83	11,267.00	3,088.28	247.13	93.21	163.37	841.49	112.97	15,813.46
	8200	FACILITY	Maintenance Custodian Leader	D	1C	$ 11.16	11,608.50	3,181.89	247.13	93.21	168.32	841.49	112.97	16,253.51
	958	FINANCE	Accounting Technician II	H	1A	$ 15.85	16,482.00	4,517.72	247.13	93.21	238.99	841.49	112.97	22,533.51
1	940	FINANCE	Accounting Technician I	G	1A	$ 13.90	14,458.00	3,962.94	247.13	93.21	209.64	841.49	112.97	19,925.38
1	910	FINANCE	Administrative Assistant	H	2A	$ 16.49	17,151.50	4,701.23	247.13	93.21	248.70	841.49	112.97	23,396.22
	300	HARBOR MASTER	Harbor Master	N	1A	$ 37.27	19,378.75	5,311.72	123.57	46.61	280.99	420.75	56.49	25,618.86
1	627	HUMAN RESOURCES	Clerk III	E	1A	$ 11.49	11,949.00	3,275.22	247.13	93.21	173.26	841.49	112.97	16,692.28
1	1006	INFORMATION TECHNOLOGY	Computer Operator Specialist	J	3A	$ 22.45	23,345.00	6,398.86	247.13	93.21	338.50	841.49	112.97	31,377.17
	NEW	INFORMATION TECHNOLOGY	IT Help Desk Technician			$ 2.50	2,600.00	712.66	247.13	93.21	37.70	841.49	112.97	4,045.16
	NEW	INFORMATION TECHNOLOGY	IT Support Analyst			$ 3.00	3,120.00	855.19	247.13	93.21	45.24	841.49	112.97	5,315.23
1	8201	MAINTENANCE	Maintenance Planner	K	1B	$ 26.38	27,435.50	7,520.07	247.13	93.21	397.81	841.49	112.97	36,648.19
1	9200	MAINTENANCE	Heavy Equip. Mech. Supervisor	K	5A	$ 30.63	31,852.00	8,730.63	247.13	93.21	461.85	841.49	112.97	42,339.29
1	NEW	MAINTENANCE	Heavy Equipment Mechanic I	G	2B	$ 14.61	15,195.50	4,165.09	247.13	93.21	220.33	841.49	112.97	20,875.72
1	8114	MAINTENANCE	Planner Work Coordinator	I	1D	$ 17.80	18,510.00	5,073.59	247.13	93.21	268.40	841.49	112.97	25,146.79
1	9310	MAINTENANCE	Preventive Maint. Mechanic	I	2A	$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9309	MAINTENANCE	Preventive Maint. Mechanic	I	2A	$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9316	MAINTENANCE	Preventive Maint. Mechanic	I	2A	$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	2A	$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9303	MAINTENANCE	Preventive Maint. Mechanic Leader	J	3B	$ 22.67	23,578.50	6,462.87	247.13	93.21	341.89	841.49	112.97	31,678.06
1	9401	MAINTENANCE	Welder Leader	J	3B	$ 22.67	23,578.50	6,462.87	247.13	93.21	341.89	841.49	112.97	31,678.06
	NEW	MAINTENANCE	Welder I	G	2B	$ 4.00	4,160.00	1,140.26	247.13	93.21	60.32	841.49	112.97	6,655.38
1	438	PORT POLICE	Port Police II	I	6B	$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
1	NEW	PORT POLICE	Port Police I	G	3C	$ 15.36	15,970.50	4,377.51	247.13	93.21	231.57	841.49	112.97	21,874.39
1	NEW	PORT POLICE	Port Police I	G	3C	$ 15.36	15,970.50	4,377.51	247.13	93.21	231.57	841.49	112.97	21,874.39
1	NEW	PORT POLICE	Security Guard (Armed)	E	2C	$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,639.40
1	435	PORT POLICE	Security Guard (Armed)	E	2C	$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,639.40
1	482	PORT POLICE	Security Guard (Armed)	E	2C	$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,639.40
	420	PORT POLICE	Port Police II	I	6B	$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
	439	PORT POLICE	Port Police II	I	6B	$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
1	2202	PROCUREMENT/SUPPLY	Supply Technician II	E	4A	$ 12.95	13,464.00	3,690.48	247.13	93.21	195.23	841.49	112.97	18,644.51
1	4222	STEVEDORE	Stevedore	F	4A	$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4307	STEVEDORE	Stevedore	F	4A	$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4337	STEVEDORE	Stevedore	F	4A	$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4326	STEVEDORE	Stevedore	F	4A	$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4306	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4327	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4343	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4359	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	NEW	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	NEW	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	NEW	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	NEW	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	NEW	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4353	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4356	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4351	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4352	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4354	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4357	STEVEDORE	Stevedore Casual	F	4A	$ 14.24	14,810.50	4,059.56	247.13		214.75			19,331.94
1	4405	STEVEDORE	Rigger	G	3D	$ 15.51	16,130.50	4,421.37	247.13	93.21	233.89	841.49	112.97	22,080.56
1	5309	TERMINAL	Cargo Checker	G	2B	$ 14.61	15,195.50	4,165.09	247.13	93.21	220.33	841.49	112.97	20,875.72
	NEW	TERMINAL	Vessel Planner			$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
	NEW	TERMINAL	Vessel Planner			$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
	NEW	TERMINAL	Vessel Planner			$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
	NEW	TERMINAL	Vessel Planner			$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
	NEW	TERMINAL	Vessel Planner			$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
1	6336	TRANSPORATION	Equipment Operator III	I	2C	$ 18.34	19,071.00	5,227.36	247.13	93.21	276.53	841.49	112.97	25,869.69
	6366	TRANSPORATION	Equipment Operator II	G	2C	$ 14.76	15,347.50	4,206.75	247.13	93.21	222.54	841.49	112.97	21,071.59
1	6342	TRANSPORATION	Equipment Operator II	G	2C	$ 14.76	15,347.50	4,206.75	247.13	93.21	222.54	841.49	112.97	21,071.59
1	6413	TRANSPORATION	Equipment Operator II Casual	G	2C	$ 14.76	15,347.50	4,206.75	247.13		222.54			20,023.92

FY-2017
PROPOSED
VACANT
POSITION LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE			Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL AVERAGE	DENTAL AVERAGE	TOTAL
1	6412	TRANSPORATION	Equipment Operator II Casual	G	2C	$ 14.76	15,347.50	4,206.75	247.13		222.54			20,023.92
1	6367	TRANSPORATION	Equipment Operator II-Casual	G	2C	$ 14.76	15,347.50	4,206.75	247.13		222.54			20,023.92
1	6414	TRANSPORATION	Equipment Operator II-Casual	G	2C	$ 14.76	15,347.50	4,206.75	247.13		222.54			20,023.92
61														

UNFUNDED 2017

	7106	COMMERCIAL	Commercial Specialist I	J	1C	$ 21.15								
	8305	FACILITY	Carpenter I	G	2B	$ 14.61								
	8308	FACILITY	Carpenter I	G	2B	$ 14.61								
	1452	FINANCE	Accountant III	L	2A	$ 32.34								
	NEW	FINANCE	Tariff Administrator	M	1C	$ 34.88								
	945	FINANCE	Tariff Technician	I	3C	$ 19.08								
	621	GENERAL ADMINISTRATION	Clerk III	E	1A	$ 11.49								
	110	GENERAL MANAGER'S OFFICE	Executive Secretary			$ -								
	803	HUMAN RESOURCES	Personnel Specialist III	K	1B	$ 26.38								
	NEW	INFORMATION TECHNOLOGY	IT Security Technician			$ -								
	1001	INFORMATION TECHNOLOGY	Systems Programmer	K	5C	$ 31.24								
	NEW	MAINTENANCE	Crane Maintenance Superintendant			$ -								
	9001	MARKETING	Administrative Assistant	H	2A	$ 16.49								
	204	PLANNING	Planner IV	L	2A	$ 32.34								
	2000	PROCUREMENT/SUPPLY	Procurement & Supply Manager	N	1D	$ 38.40								
	2200	PROCUREMENT/SUPPLY	Supply Supervisor	I	5A	$ 20.26								
	4002	STEVEDORE	Administrative Assistant	H	2A	$ 16.49								
	4402	STEVEDORE	Rigger	G	3D	$ 15.51								
	5003	TERMINAL	Planner Work Coordinator	I	1D	$ 17.80								
	NEW	TERMINAL	Cargo Checker Supervisor	J	5C	$ 24.80								
0														

1	600	CORPORATE SERVICES	Corporate Services Manager	P	1D	$ 50.33								
1	905	FINANCE	Financial Affairs Controller	N	3B	$ 40.76								
1	924	FINANCE	Accountant II	K	1B	$ 26.38								
1	800	HUMAN RESOURCES	Personnel Services Administrator	N	2D	$ 39.96								
1	807	HUMAN RESOURCES	Personnel Specialist IV	L	2A	$ 32.34								
1	2104	PROCUREMENT/SUPPLY	Buyer II	G	4A	$ 15.66								
1	1602	SAFETY	Planner Work Coordinator	I	1D	$ 17.80								
1	582	MARKETING	Port Marketing Administrator	N	2C	$ 39.56								
1	563	MARKETING	Program Coordinator IV	L	2A	$ 32.34								
1	432	PORT POLICE	Port Police Supervisor	K	5D	$ 31.55								
1	433	PORT POLICE	Port Police II	I	6B	$ 21.29								
11							-	-	-	-	-	-	-	-

62							1,014,731	278,138	16,187	4,334	14,714	39,129	5,253	1,372,486

FY-2017
PROPOSED
STAFFING PATTERN
MID-YEAR

	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
		GENERAL MANAGER'S OFFICE (101)												
1	100	BROWN, JOANNE M.	General Manager	$ 75.46	156,956.80	Y		43,021.86	494.26	186.42	2,275.87	1,805.96	239.46	204,980.63
1	113	PANGELINAN, FELIX R.	Deputy General Manager	$ 62.67	130,353.60	Y		35,729.92	494.26	186.42	1,890.13	-	-	168,654.33
1	500	DUENAS, FELIXBERTO ALFRED	Deputy General Manager	$ 56.18	116,854.40	Y		32,029.79	494.26	186.42	1,694.39	-	-	151,259.26
1	530	DUENAS, MARGRET N.	Administrative Services Officer	$ 33.42	69,513.60	Y		19,053.66	494.26	186.42	1,007.95	1,805.96	239.46	92,301.32
1	564	SANTOS, FRANK B.	Program Coordinator IV	$ 33.99	70,699.20		19,378.65			186.42	1,025.14	2,472.86	223.08	93,985.35
	110	VACANT	Executive Secretary	$ 14.91	31,016.00									
					575,393.68		19,378.65	129,835.25	1,977.04	932.10	7,893.48	6,084.78	702.00	711,180.90
5														
		HARBOR MASTER (121)												
1	301	YATAR, CHARLENE R.S.	Assistant Harbor Master	$ 37.55	78,104.00		21,408.31			186.42	1,132.51	2,472.86	223.08	103,527.17
1	302	CRUZ, SONJA L.	Administrative Officer	$ 23.99	49,899.20		13,677.37			186.42	723.54	6,234.02	403.26	71,123.81
1	314	SABLAN, FRANK J.	Marine Traffic Controller	$ 33.75	70,200.00	Y		19,241.82	494.26	186.42	1,017.90	-	-	91,140.40
1	313	CRUZ, PETER R.	Marine Traffic Controller	$ 28.50	59,280.00	Y		16,248.65	494.26	186.42	859.56	-	-	77,068.89
1	316	AGUON, HELEN	Marine Traffic Controller	$ 26.85	55,848.00	Y		15,307.94	494.26	186.42	809.80	2,472.86	223.08	75,342.35
1	315	SANDERS, ANTHONY Q.	Marine Traffic Controller	$ 27.94	58,115.20	Y		15,929.38	494.26	186.42	842.67	-	-	75,567.93
1	9110	CRUZ, JOVONNE	Marine Traffic Controller	$ 23.36	48,588.80	Y		13,318.19	494.26	186.42	704.54	4,488.64	298.22	68,079.07
1	312	QUINATA, JESSICA R.	Marine Traffic Controller	$ 22.00	45,760.00	Y		12,542.82	494.26	186.42	663.52	-	-	59,647.02
1	320	CHARGUALAF, EDWARD Q.	Marine Traffic Controller	$ 20.94	43,555.20	Y		11,938.48	494.26	186.42	631.55	2,145.00	298.22	59,249.13
1	311	TOVES, BENJAMIN A.	Marine Traffic Controller	$ 20.94	43,555.20	Y		11,938.48	494.26	186.42	631.55	4,488.64	298.22	61,592.77
1	317	SALAS, CHRISTOPHER P.	Marine Traffic Controller	$ 22.45	46,696.00	Y		12,799.37	494.26	186.42	677.09	2,472.86	223.08	63,549.09
	300	VACANT	Harbor Master	$ 37.27	77,515.00			21,246.86	494.26	186.42	1,123.97	1,682.98	225.94	102,475.43
					677,116.60		35,085.68	150,511.98	4,942.60	2,237.04	9,818.19	26,457.86	2,193.10	908,363.05
11														
		PORT POLICE DIVISION (122)												
1	400	AGUERO, DORIS C.	Port Police Chief	$ 50.73	105,518.40	Y		28,922.59	494.26	186.42	1,530.02	2,472.86	223.08	139,347.63
1	401	ROBERTO, CHRISTOPHER A.	Assistant Port Police Chief	$ 39.07	81,265.60	Y		22,274.90	494.26	186.42	1,178.35	2,472.86	223.08	108,095.47
1	103	AGUON, FRANCES C.	Administrative Officer	$ 25.21	52,436.80	Y		14,372.93	494.26	186.42	760.33	3,772.60	239.46	72,262.80
1	2102	TALIERON, MARIE B.	Administrative Assistant	$ 25.05	52,104.00		14,281.71			186.42	755.51	4,488.64	298.22	72,114.49
1	710	LUJAN, FRANK V.	Program Coordinator III	$ 26.38	54,870.40	Y		15,039.98	494.26	186.42	795.62	2,472.86	223.08	74,082.62
1	937	CRUZ, PAUL A.	Program Coordinator II	$ 24.31	50,564.80	Y		13,859.81	494.26	186.42	733.19	1,320.02	223.08	67,381.58
1	410	AGUON, FRANKIE C.	Port Police Supervisor	$ 40.07	83,345.60	Y		22,845.03	494.26	186.42	1,208.51	6,234.02	403.26	114,717.10
1	413	CAMACHO JR., HIGINIO N.	Port Police Supervisor	$ 39.28	81,702.40	Y		22,394.63	494.26	186.42	1,184.68	6,234.02	403.26	112,599.67
1	412	FLORES, JESSE B.	Port Police Supervisor	$ 36.63	76,190.40		20,883.79			186.42	1,104.76	6,234.02	403.26	105,002.65
1	411	ESPLANA, DAVID B. Jr.	Port Police Supervisor	$ 31.55	65,624.00	Y		17,987.54	494.26	186.42	951.55	3,772.60	239.46	89,255.83
1	422	AGUON, JONATHAN L.	Port Police II	$ 24.47	50,897.60	Y		13,951.03	494.26	186.42		6,234.02	403.26	72,166.59
1	480	CABRERA, ANGELA M.	Port Police II	$ 24.23	50,398.40	Y		13,814.20	494.26	186.42		4,488.64	298.22	69,880.14
1	2203	GABRIEL, ALBERT A.	Port Police II	$ 23.99	49,899.20	Y		13,677.37	494.26	186.42		2,980.90	403.26	67,641.41
1	9215	QUICHOCHO-CRUZ, JOY R.	Port Police II	$ 27.57	57,345.60	Y		15,718.43	494.26	186.42		2,472.86	223.08	76,440.65
1	426	REYES, THERESA R.	Port Police II	$ 23.99	49,899.20	Y		13,677.37	494.26	186.42	723.54	2,980.90	403.26	68,364.95
1	452	SALAS, ERIC J.	Port Police II	$ 26.76	55,660.80		15,256.63			186.42	807.08	2,980.90	403.26	75,295.09
1	454	SAN NICOLAS, FRANK J.	Port Police II	$ 24.23	50,398.40	Y		13,814.20	494.26	186.42	730.78	6,234.02	403.26	72,261.34
1	429	SANCHEZ, JERRY D.	Port Police II	$ 27.03	56,222.40		15,410.56			186.42	815.22	2,980.90	403.26	76,018.76
1	458	SANDLIN, JAMES A.	Port Police II	$ 23.52	48,921.60	Y		13,409.41	494.26	186.42	709.36	6,234.02	403.26	70,358.33
1	438	FRANQUEZ, MICHAEL A.P.	Port Police I	$ 16.30	33,904.00	Y		9,293.63	494.26	186.42	491.64	1,320.02	223.08	45,915.05
1	465	DUENAS, KEESHA ANN F.	Port Police I	$ 16.30	33,904.00	Y		9,293.63	494.26	186.42	491.64	1,320.02	223.08	45,915.05
1	425	GOFIGAN, CHELSIE R.	Port Police I	$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	2,145.00	298.22	44,293.12
1	421	QUINATA, BENNY M.	Security Guard (Armed)	$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	3,772.60	239.46	62,908.60
1	455	LAITAN, RONALD E.	Security Guard (Armed)	$ 22.16	46,092.80	Y		12,634.04	494.26	186.42		6,234.02	403.26	66,044.80
1	464	AKIMA, RODNEY F.	Security Guard (Armed)	$ 14.73	30,638.40	Y		8,397.99	494.26	186.42	444.26	-	-	40,161.32
1	442	DUENAS, GERARD M.	Security Guard (Armed)	$ 17.62	36,649.60	Y		10,045.66	494.26	186.42	531.42	-	-	47,907.35
1	443	MOVIDA, DARYL M.	Security Guard (Armed)	$ 12.57	26,145.60	Y		7,166.51	494.26	186.42	379.11	2,472.86	223.08	37,067.84
1	467	TITHINGRAD, ALEX L.	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	-	-	33,380.19
1	469	IOSEFO, TINO A.	Security Guard (Armed)	$ 12.82	26,662.00	Y		7,308.05	494.26	186.42	386.60	4,488.64	298.22	39,824.19
1	480	LEON GUERRERO, JUNILLE ROBIN S.	Security Guard (Armed)	$ 12.57	26,145.60	Y		7,166.51	494.26	186.42	379.11	1,320.02	-	35,691.92
1	481	DRILON, WAYNE K.	Security Guard (Armed)	$ 16.60	34,534.00	Y		9,465.77	494.26	186.42	500.74	1,320.02	-	46,501.21
1	424	MAURER, KYLIE R.	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	2,472.86	223.08	36,076.13
1	468	UNTALAN, DAVID JOHN	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	2,472.86	223.08	36,076.13
1	456	DUENAS, NATHAN G. B.	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	2,472.86	223.08	36,076.13
1	402	RABAGO, ROSE N.	Clerk II (LTD)											
	420	VACANT	Port Police II	$ 21.29	44,281.00			12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
	439	VACANT	Port Police II	$ 21.29	44,281.00			12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
1	438	VACANT	Port Police II	$ 21.29	44,281.00			12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
1	NEW	VACANT	Port Police I	$ 15.36	31,941.00			8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	VACANT	Port Police I	$ 15.36	31,941.00			8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	435	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	482	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	NEW	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	433	VACANT	Port Police II	$ 21.29	44,281.00									
1	432	VACANT	Port Police Supervisor	$ 31.55	65,634.00									

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
					2,029,320.00		65,832.68	460,276.23	18,781.88	7,829.64	24,139.19	122,337.28	10,608.52	2,629,210.42
43														
		SAFETY DIVISION (123)												
1	350	ACFALLE, VINCENT T.	Safety Administrator	$ 32.67	67,953.60	Y		18,626.08	494.26	186.42	985.33			88,245.69
1	354	SALAS, PAUL R.	Safety Inspector III	$ 31.70	65,936.00		18,073.06			186.42	956.07	2,472.86	223.08	87,847.49
1	358	SANTOS, JOHN T.	Safety Inspector II	$ 16.96	35,276.80	Y		9,669.37	494.26	186.42	511.51	2,472.86	223.08	48,834.30
1	4227	CANDOLETA, JOSHUA V.	Safety Inspector II	$ 16.96	35,276.80	Y		9,669.37	494.26	186.42	511.51	2,472.86	223.08	48,834.30
1	359	SANTOS, KENNETH A.	Safety Inspector II	$ 16.96	35,276.80	Y		9,669.37	494.26	186.42	511.51	3,772.60	239.46	50,150.42
1	360	SANTOS, PAUL B.	Environmental Compliance Specialist	$ 21.15	43,992.00	Y		12,058.21	494.26	186.42	637.88	6,234.02	403.26	64,006.05
1	1602	VACANT	Planner Work Coordinator	$ 17.80	37,020.00									
					320,732.00		18,073.06	59,692.40	2,471.30	1,118.52	4,113.82	17,425.20	1,311.96	387,918.26
7														
		PLANNING DIVISION (145)												
1	537	HARRIS, DOROTHY P.	Chief Planner	$ 51.75	107,640.00		29,504.12			186.42		-	-	137,330.54
1	7105	PEREZ, DORA J.C.	Planner IV	$ 39.88	82,908.80	Y		22,725.30	494.26	186.42	1,202.18	-	-	107,516.96
1	107	JAVELLANA III JOSE G.	Planner IV	$ 39.47	82,097.60	Y		22,502.95	494.26	186.42	1,190.42	-	-	106,471.65
1	102	LIZAMA-ACOSTA, DONNA A.	Planner IV	$ 40.26	83,740.80	Y		22,953.35	494.26	186.42	1,214.24	2,980.90	403.26	111,973.23
1	931	PAULINO, HERMAN T.	Planner IV (LTD)											
	204	VACANT	Planner IV	$ 32.34										
					356,387.20		29,504.12	68,181.61	1,482.78	745.68	3,606.83	2,980.90	403.26	463,292.39
5														
		MARKETING/PIO OFFICE (150)												
1	541	PEREZ, PERRY A.	Program Coordinator II	$ 21.15	43,992.00	Y		12,058.21	478.40	186.42	637.88	1,320.02	223.08	58,896.01
	9001	VACANT	Administrative Assistant	$ 16.49	34,303.00									
1	562	VACANT	Port Marketing Administrator	$ 39.56	82,284.00									
1	563	VACANT	Program Coordinator IV	$ 32.34	67,275.00									
					227,854.00		-	12,058.21	478.40	186.42	637.88	1,320.02	223.08	58,896.01
3														
		OPERATIONS DEPARTMENT (300)												
1	3001	SANTOS, JOHN B.	Operations Manager	$ 63.91	132,932.80		36,436.88			186.42		-	-	169,556.10
1	3009	CALVO, KENNETH L.	Assistant Operations Manager	$ 46.06	95,804.80	Y		26,260.10	494.26	186.42	1,389.17	2,472.86	223.08	126,830.69
1	5001	UNTALAN, JENNIE C.	Administrative Officer	$ 27.03	56,222.40	Y		15,410.56	494.26	186.42	815.22	-	-	73,128.86
1	706	QUINTANILLA, KENNETH J.	Administrative Assistant	$ 20.73	43,118.40		11,818.75			186.42	625.22	6,234.02	403.26	62,386.07
1	3005	BORJA, JUAN C.	Planner III	$ 35.56	73,964.80	Y		20,273.75	494.26	186.42	1,072.49	-	-	95,991.72
1	3008	CASUPANG, RHRODA B.	Planner Work Coordinator	$ 20.06	41,724.80	Y		11,436.77	494.26	186.42	605.01	6,234.02	403.26	61,084.54
					443,768.00		48,255.63	73,381.17	1,977.04	1,118.52	4,507.11	14,940.90	1,029.60	588,977.98
6														
		STEVEDORE DIVISION (310)												
1	4000	PINAULA, SIMON S.	Stevedoring Superintendent	$ 50.23	104,478.40	Y		28,637.53	494.26	186.42	1,514.94	-	-	135,311.55
1	4003	QUINATA, CORRINA H. C.	Planner Work Coordinator	$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	3,772.60	239.46	62,908.60
	4002	VACANT	Administrative Assistant	$ 16.49	34,303.00									
					183,959.00		-	41,020.71	988.52	372.84	2,170.01	3,772.60	239.46	198,220.14
2														
		CARGO HANDLING (312)												
1	4102	TOPASNA, JUNIOR D.N.	Stevedore Supervisor II	$ 30.63	63,710.40		17,463.02			186.42	923.80	2,980.90	403.26	85,667.80
1	4100	ALVAREZ, PATRICK E.	Stevedore Supervisor II	$ 29.14	60,611.20	Y		16,813.53	494.26	186.42	878.85	3,772.60	239.46	82,796.33
1	4105	BLAS, ANTHONY M.	Stevedore Supervisor I	$ 30.56	63,564.80		17,423.11			186.42	921.69	4,486.64	296.22	86,882.88
1	4104	BORJA, JOHN G.	Stevedore Supervisor I	$ 29.96	62,316.80	Y		17,081.03	494.26	186.42		2,472.86	223.08	82,774.45
1	4107	TOPASNA, REED K.S.	Stevedore Supervisor I	$ 24.55	51,064.00	Y		13,998.64	494.26	186.42	740.43	6,234.02	403.26	73,119.03
1	4106	MEEKS, ROBERT L.	Stevedore Supervisor I	$ 24.31	50,564.80	Y		13,859.81	494.26	186.42	733.19	3,772.60	239.46	69,850.54
1	4200	DYDASCO, RICHARD A.S.	Stevedore Leader	$ 25.55	53,144.00		14,566.77			186.42	770.59	2,472.86	223.08	71,363.72
1	4205	MANGLONA, JOAQUIN T.	Stevedore Leader	$ 23.36	48,588.80	Y		13,318.19	494.26	186.42	704.54	6,234.02	403.26	69,929.49
1	4201	SANTOS, GILBERT G.	Stevedore Leader	$ 24.80	51,584.00	Y		14,139.17	494.26	186.42	747.97	2,472.86	223.08	69,847.76
1	4334	QUIDACHAY, GEORGE S.	Stevedore Leader	$ 21.57	41,391.00	Y		11,345.27	494.26	186.42	600.17	6,234.02	403.26	60,654.40
1	4202	SANTOS, WALTER M.	Stevedore Leader	$ 23.83	49,566.40	Y		13,588.15	494.26	186.42	718.71	2,472.86	223.08	67,247.88
1	4226	QUINATA, JESSE N.	Stevedore Leader	$ 22.45	46,696.00		12,799.37			186.42	677.09	6,234.02	403.26	66,996.17
1	4320	AGUIGUI, CHRISTOPHER J.	Stevedore	$ 18.26	37,980.80	Y		10,410.54	494.26	186.42	550.72	2,472.86	223.08	52,318.68
1	4340	ATALIG, JOSEPH Q.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	-	-	54,742.09
1	4329	BABAUTA, SAMMY Q.	Stevedore	$ 18.26	37,980.80	Y		10,410.54	494.26	186.42	550.72	2,472.86	223.08	52,318.68
1	4347	BENITO, CHRISTOPHER J.	Stevedore	$ 15.89	33,051.20	Y		9,059.33	494.26	186.42	479.24	3,772.60	239.46	47,282.52
1	4301	CEPEDA JR, FRANK V.A.	Stevedore	$ 20.58	42,806.40	Y		11,733.23	494.26	186.42	620.69	1,320.02	223.08	57,384.11
1	4304	CRUZ, BENNY G.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	2,472.86	223.08	57,438.03
1	4346	DATUIN, NORBERTO G.	Stevedore	$ 16.37	34,049.60	Y		9,333.00	494.26	186.42	493.72	1,320.02	223.08	46,100.09
1	4317	DEFENSOR, ROMY C.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	4,486.64	-	59,230.73

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	4513	FLORES, JESSE J.	Stevedore	$ 18.83	38,750.40	Y		10,621.48	494.26	186.42	561.88	-	-	50,614.45
1	4318	NAPUTI, ARTHUR A.	Stevedore	$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,145.00	298.22	57,748.17
1	4311	PEREZ, CHAUNCY J.	Stevedore	$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,472.86	223.08	58,000.89
1	4322	PINEDA, BENJAMIN B.	Stevedore	$ 19.19	39,915.20	Y		10,940.76	494.26	186.42	578.77	2,472.86	223.08	54,811.35
1	4336	QUINATA, JEFFREY J.	Stevedore	$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	-	56,169.84
1	4309	ROBERTO, JOSEPH B.	Stevedore	$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	4,488.64	298.22	58,992.89
1	4303	SANCHEZ, RUDY Q.	Stevedore	$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	6,234.02	403.26	60,843.31
1	4315	SANCHEZ, THADDEUS J.N.	Stevedore	$ 19.39	40,331.20	Y		11,054.78	494.26	186.42	584.80	6,234.02	403.26	59,288.74
1	4328	TOPASNA, RENE L.	Stevedore	$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	223.08	56,392.72
1	4313	TAIANAO, DOMINIC D.A.	Stevedore	$ 17.55	36,504.00	Y		10,005.75	494.26	186.42	529.31	4,488.64	298.22	52,506.59
1	4342	GUERRERO, PETERSON F.	Stevedore	$ 14.67	30,513.60	Y		8,363.78	494.26	186.42	442.45	-	-	40,000.50
1	4348	SALAS, PHILLIP A.	Stevedore	$ 15.42	32,073.60	Y		8,791.37	494.26	186.42	465.07	3,772.60	239.46	46,022.78
1	4332	ASANOMA, VINCENT J.	Winch Operator	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	3,772.60	239.46	64,168.33
1	4225	CABE JR., QUIRINO B.	Winch Operator	$ 21.33	44,366.40	Y		12,160.83	494.26	186.42	643.31	6,234.02	403.26	64,488.50
1	4228	CALIP, AMBROSE I.	Winch Operator	$ 22.19	46,155.20		12,651.14			186.42	669.25	2,472.86	223.08	62,357.95
1	4220	PEREDO, FRANKIE S.	Winch Operator	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	-	-	60,156.27
1	4325	QUIDACHAY, WILLIAM G.	Winch Operator	$ 21.75	45,240.00		12,400.28			186.42	655.98	2,980.90	403.26	61,866.84
1	4310	AGUON, JOSEPH J.	Winch Operator	$ 20.70	43,056.00	Y		11,801.65	494.26	186.42	624.31	-	-	56,162.64
1	4308	MESA, JOSEPH K.	Winch Operator	$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	-	-	53,991.61
1	4323	SAN NICOLAS, MARTIN J.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4350	CONCEPCION, WOODROW A. III	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4355	GOFIGAN, RAYMOND JOSHUA	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4358	CAMACHO, JUNIOR B.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4360	SIGUENZA, TERRENCE J. C.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4349	CRUZ, JASMINE D.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74			28,148.38
1	4316	DUENAS, JESS B.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74			28,148.38
1	**4222**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4307**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4326**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4337**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4306**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4327**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4343**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4351**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4352**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4353**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4354**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4356**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4357**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4359**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
					2,334,335.23		**87,303.70**	**552,537.59**	**18,257.62**	**6,016.06**	**32,944.27**	**127,608.78**	**9,823.32**	**3,170,866.57**
65														
		RIGGING (313)												
1	4221	TORRES, STEVEN G.	Rigger Leader	$ 27.57	57,345.60		15,718.43			186.42	831.51	2,472.86	223.08	76,777.90
1	4406	TEDTAOTAO, PAUL M.	Rigger	$ 23.09	48,027.20	Y		13,164.26	494.26	186.42	696.39	4,488.64	298.22	67,355.39
1	4230	NAPUTI, DAVID	Rigger	$ 20.29	42,203.20	Y		11,567.90	494.26	186.42	611.95	2,472.86	223.08	57,759.68
1	**4405**	**VACANT**	**Rigger**	**$ 15.51**	**32,261.00**			**8,842.74**	**494.26**	**186.42**	**467.78**	**1,682.98**	**225.94**	**44,161.12**
	4402	**VACANT**	**Rigger**	**$ 16.51**	**34,341.00**									
					214,178.00		**15,718.43**	**33,574.89**	**1,482.78**	**745.68**	**2,607.84**	**11,117.34**	**970.32**	**246,054.08**
4														
		TERMINAL DIVISION (320)												
1	5000	ULLOA JR., JOSE A.	Terminal Superintendent	$ 54.55	113,464.00	Y		31,100.46	494.26	186.42	1,645.23	-	-	146,890.39
1	440	GARRIDO, JESSICA CELENE D.	Administrative Assistant	$ 20.94	43,555.20	Y		11,938.46	494.26	186.42	631.55	-	-	56,805.91
1	5319	SAN NICOLAS, WAYNE D.	Planner Work Coordinator	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	2,472.86	223.08	73,707.38
1	5007	FLORES, JANICE H.	Planner Work Coordinator	$ 22.15	46,072.00	Y		12,628.34	494.26		668.04	2,472.86	223.08	62,558.58
1	5100	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	$ 30.26	62,940.80		17,252.07			186.42	912.64	2,145.00	298.22	83,735.15
1	5212	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	$ 31.17	64,833.60	Y		17,770.89	494.26	186.42	940.09	2,472.86	-	86,698.12
1	5214	PRONOBLE, ANILO L.	Cargo Checker Leader	$ 24.96	51,916.80		14,230.39			186.42	752.79	4,488.64	-	71,575.05
1	5315	TUITUU, JOSHUA T.	Cargo Checker Leader	$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	6,234.02	403.26	65,533.82
1	5337	SAN NICOLAS, PAUL A.	Cargo Checker Leader	$ 22.15	46,072.00	Y		12,628.34	494.26	186.42	668.04	2,472.86	223.08	62,745.00
1	5338	SANTOS, BRYAN A.L.	Cargo Checker Leader	$ 19.27	40,081.60	Y		10,986.37	494.26	186.42	581.18	3,772.60	239.46	56,341.89
1	5300	YOSHIDA, ANGELA M.A.	Cargo Checker	$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.98	6,234.02	403.26	62,237.06
1	5313	BARCINAS, MICHAEL J.	Cargo Checker	$ 18.19	37,835.20	Y		10,370.63	494.26	186.42	548.61	6,234.02	403.26	56,072.40
1	5101	DUENAS, GEORGE S.	Cargo Checker	$ 26.02	54,121.60	Y		14,834.73	494.26	186.42	784.76	3,939.52	239.46	74,600.75
1	5321	LEON GUERRERO, ANTONY B.	Cargo Checker	$ 18.01	37,460.80	Y		10,268.01	494.26	186.42	543.18	-	-	48,952.67
1	5303	MANIBUSAN, ANTHONY P.D.	Cargo Checker	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	5328	MANIBUSAN, FRANK C.	Cargo Checker	$ 20.70	43,056.00	Y		11,801.65	494.26	186.42	624.31	-	-	56,162.64

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	5218	MENO, THOMAS C.	Cargo Checker	$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	2,472.86	223.08	47,494.16
1	5215	MESA, TRAVIS P.	Cargo Checker	$ 18.19	37,835.20	Y		10,370.63	494.26	186.42	548.61	3,772.60	239.46	53,447.18
1	5329	PALOMO, CRAIG-THOMAS D.	Cargo Checker	$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	-	-	53,991.61
1	5306	PAULINO, BRADLEY S.	Cargo Checker	$ 18.19	37,835.20	Y		10,370.63	494.26	186.42	548.61	3,772.60	239.46	53,447.18
1	5216	QUINATA, LINA M.	Cargo Checker	$ 23.79	49,483.20		13,563.35			186.42		3,772.60	239.46	67,245.03
1	5314	RETUMBAN JR., EDGARDO T.	Cargo Checker	$ 21.54	44,803.20		12,280.56			186.42	649.65	2,472.86	223.08	60,615.76
1	5322	RETUMBAN, ALEJANDRO T.	Cargo Checker	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	6,234.02	403.26	63,898.84
1	5307	ROSARIO, JOHN P.	Cargo Checker	$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.96	2,472.86	223.08	58,295.72
1	5311	SANCHEZ, MATTHEW Q.	Cargo Checker	$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	2,472.86	223.08	56,687.55
1	5312	TAITANO, JULIAN A.	Cargo Checker	$ 19.89	41,371.20		11,339.85			186.42	599.88	2,472.86	223.08	56,193.29
1	5308	SANTOS, COLBY JOHN L.	Cargo Checker	$ 16.63	34,590.40	Y		9,481.23			501.56	6,234.02	403.26	51,210.47
1	5316	AGUERO, MELISSA F.	Cargo Checker	$ 16.63	34,590.40	Y		9,481.23			501.56	2,472.86	223.08	47,269.13
1	5310	FAUSTO, RANIE F.	Cargo Checker	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	5336	SAN NICOLAS, HENRY I.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	3,772.60	239.46	43,851.75
1	5330	TOVES, VINCENT A.	Cargo Checker	$ 14.76	29,706.00	Y		8,142.41	494.26	186.42	430.74	2,472.86	223.08	41,655.77
1	5302	ROBERTO, COREY V.C.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	3,772.60	239.46	43,851.75
1	5301	SANTOS, JASMINE K.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	3,772.60	239.46	43,851.75
1	5335	BENTON, FREDERICK G. II	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69
1	5317	TAJALLE, MELVIN JR.	Cargo Checker	$ 15.05	31,304.00	Y		8,580.43	494.26	186.42	453.91	2,472.86	223.08	43,714.95
1	5320	WAKI, IAN D. JR.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69
1	5339	BLAS, JOHNATHON J.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69
1	5304	MCDONALD, JOHN F. III	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	1,805.96	239.46	41,885.11
1	**5309**	**VACANT**	**Cargo Checker**	**$ 14.61**	**30,391.00**			**8,330.17**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**41,751.44**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	5003	**VACANT**	**Planner Work Coordinator**	**$ 17.80**	**37,020.00**									
	NEW	**VACANT**	**Cargo Checker Supervisor**	**$ 24.80**	**51,575.00**									
					2,003,784.60		**68,666.22**	**458,756.45**	**18,267.62**	**7,643.22**	**27,052.74**	**112,202.48**	**8,502.26**	**2,616,300.59**
39														
		TRANSPORATION(330)												
		Transportation Superintendent's Office												
1	6000	SANTOS, RAYMOND B.	Transportation Superintendent	$ 54.55	113,464.00	Y		31,100.48	494.26	186.42	1,645.23	6,234.02	403.26	153,527.67
1	6003	TAIJERON, MICHAEL U.	Transportation Supervisor	$ 39.67	82,513.60		22,616.98			186.42	1,196.45	-	-	106,513.44
1	6008	CRUZ, FRANKIE R.J.	Transportation Supervisor	$ 32.19	66,955.20		18,352.42			186.42	970.85	6,234.02	403.26	93,102.17
1	6201	BAMBA, JOSE P.	Crane Operator Leader	$ 29.96	62,316.80		17,081.03			186.42	903.59	1,805.96	239.46	82,533.27
1	6202	TENORIO, PETER S.N.	Crane Operator Leader	$ 29.37	61,089.60		16,744.66			186.42	885.80	2,472.86	223.08	81,602.42
1	6301	MENO, JOAQUIN R.	Equipment Operator Leader	$ 31.70	65,936.00		18,073.06			186.42		4,486.64	298.22	88,982.34
1	6002	LEON GUERRERO, JOSEPH F.	Planner Work Coordinator	$ 18.89	39,291.20	Y		10,769.72	494.26	186.42	569.72	6,234.02	403.26	57,948.60
1	6215	CONCEPCION, ANTHONY M.	Equipment Operator Leader	$ 26.76	55,660.80	Y		15,255.63	494.26	186.42	807.08	4,486.64	298.22	77,192.05
1	6007	CRUZ, JACQUELINE A.	Administrative Assistant	$ 20.53	42,702.40	Y		11,704.73	494.26	186.42	619.18	1,320.02	223.08	57,250.09
					589,929.60		**$ 92,868.15**	**$ 68,831.55**	**1,977.04**	**1,677.76**	**7,597.91**	**33,278.18**	**2,491.84**	**798,652.05**
9														
		CRANE OPERATOR (331)												
1	6217	BALAJADIA, DERRICK M.	Crane Operator	$ 28.69	59,675.20		16,356.97			186.42	865.29	2,145.00	298.22	79,527.10
1	6230	BORDALLO III, ALFREDO T.	Crane Operator	$ 25.98	54,038.40		14,811.93			186.42	783.56	6,234.02	403.26	76,457.58
1	6313	CLAROS, PATRICK Q.	Crane Operator	$ 28.98	60,278.40	Y		16,522.31	494.26	186.42	874.04	1,320.02	223.08	79,898.53
1	6338	DIEGO, JESSE A.	Crane Operator	$ 24.72	51,417.60		14,093.58			186.42	745.56	6,234.02	403.26	73,080.42
1	6222	LORENZO, PETER C.	Crane Operator	$ 27.85	57,928.00		15,878.06			186.42	839.96	-	-	74,832.44
1	6227	MALAGA, EDWIN A.	Crane Operator	$ 30.46	63,356.80		17,366.10			186.42	918.67	6,234.02	403.26	88,465.27
1	6312	NANGAUTA, JOSEPH J.	Crane Operator	$ 29.86	62,108.80		17,024.02			186.42	900.58	-	-	80,219.82
1	6200	QUICHOCHO, PETER T.	Crane Operator	$ 28.41	59,092.80	Y		16,197.34	494.26	186.42	856.85	2,472.86	223.08	79,523.60
1	6218	TORRES, GERALD F.	Crane Operator	$ 27.57	57,345.60		15,718.43			186.42	831.51	-	-	74,081.96
1	6224	TUDELA, ALBERT I.	Crane Operator	$ 26.76	55,660.80		15,258.63			186.42	807.08	3,772.60	239.46	75,922.99
1	6225	BABAUTA, GREGORIO L.	Crane Operator	$ 25.21	52,436.80	Y		14,372.93	494.26	186.42	760.33	1,805.96	239.46	70,296.16
1	6213	ROBERTO, JR., DAVID S.	Crane Operator	$ 27.30	56,784.00	Y		15,564.49	494.26	186.42	823.37	2,980.90	403.26	77,236.70
1	6229	AQUININGOC, JACOB Q.	Crane Operator	$ 19.08	39,686.40	Y		10,878.04	494.26	186.42	575.45	6,234.02	-	58,054.60
					729,809.60		**126,505.70**	**73,535.11**	**2,471.30**	**2,423.46**	**10,582.24**	**39,433.42**	**2,836.34**	**987,597.17**
13														
		EQUIPMENT OPERATOR SECTION (332)												
1	6226	CALIP, ALAN I.	Equipment Operator III	$ 25.30	52,624.00	Y		14,424.24	494.26	186.42	763.05	-	-	68,491.97
1	6351	CRUZ, TED R.	Equipment Operator III	$ 25.55	53,144.00	Y		14,566.77	494.26	186.42	770.59	6,234.02	403.26	75,799.32
1	6311	NEDEDOG, THEODORE T.	Equipment Operator III	$ 25.05	52,104.00	Y		14,281.71	494.26	186.42	755.51	3,772.60	239.46	71,833.95
1	6315	SANCHEZ, KEVIN R.	Equipment Operator III	$ 24.55	51,064.00		13,996.64			186.42	740.43	-	-	65,987.49
1	6349	TAYAMA, JOAQUIN L.G.	Equipment Operator III	$ 24.07	50,065.60		13,722.98			186.42	725.95	2,472.86	223.08	67,396.89
1	6211	SANTOS, ALBERT E.	Equipment Operator III	$ 21.79	45,323.20		12,423.09			186.42	657.19	6,234.02	403.26	65,227.18
1	6314	SANTOS, FRANKLIN J.	Equipment Operator III	$ 17.16	35,692.80	Y		9,783.40	494.26	186.42	517.55	-	-	46,674.42
1	6219	SABLAN, JR. RONNIE D.	Equipment Operator III	$ 20.12	41,849.60	Y		11,470.98	494.26	186.42	606.82	6,234.02	403.26	61,245.35

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	6363	ATOIGUE, FREDERICK	Equipment Operator II	$ 21.75	45,240.00	Y		12,400.28	494.26	186.42	655.98	3,772.60	239.46	62,989.00
1	6330	BENAVENTE, IGNACIO A.	Equipment Operator II	$ 18.93	39,374.40	Y		10,792.52	494.26	186.42	570.93	4,488.64	298.22	56,205.39
1	6362	BLAS JR., ALBERT D.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	2,472.86	223.08	59,957.50
1	6516	BORJA, RICHARD N.	Equipment Operator II	$ 19.69	40,955.20	Y		11,226.82	494.26	186.42	593.85	6,234.02	403.26	60,092.83
1	6365	BORJA, ROLEY NOEL A.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	4331	CASTANEDA, PEDRO S.	Equipment Operator II	$ 20.91	43,492.80	Y		11,921.38	494.26	186.42	630.65	-	-	56,725.50
1	6347	CRUZ, KEVIN LEE T.	Equipment Operator II	$ 18.55	38,584.00	Y		10,575.67	494.26	186.42	559.47	-	-	50,400.02
1	6356	EVANGELISTA, ANTHONY J.	Equipment Operator II	$ 25.76	53,580.80		14,686.50			186.42	776.92	-	-	69,230.64
1	6361	FERNANDO, ARNOLD P.	Equipment Operator II	$ 21.75	45,240.00	Y		12,400.28	494.26	186.42	655.98	1,805.96	239.46	61,022.36
1	6331	GARRIDO, RICKY E.	Equipment Operator II	$ 25.26	52,540.80		14,401.43			186.42	761.84	4,488.64	298.22	72,677.35
1	6357	MESA, ANTONIO R.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	2,582.32	223.08	60,066.96
1	6360	TEIXEIRA, DAVID G.	Equipment Operator II	$ 21.54	44,803.20	Y		12,280.56	494.26	186.42	649.65	3,772.60	239.46	62,426.14
1	6337	UNTALAN, ANTONIO Q.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	6364	OGO MAUI, C.	Equipment Operator II	$ 17.83	37,086.40	Y		10,165.38	494.26	186.42	537.75	1,320.02	223.08	50,013.32
1	6377	QUIDACHAY, PATRICK J.	Equipment Operator II	$ 17.46	36,358.40	Y		9,965.84	494.26	186.42	527.20	6,234.02	403.26	54,169.39
1	6369	SAN NICOLAS, RAYMOND I.	Equipment Operator II	$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	6,234.02	403.26	51,006.65
1	6214	VAN METER, LESTER M.	Equipment Operator II	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	6372	ZAMORA, DANNY JR.	Equipment Operator II	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	6,234.02	403.26	56,554.85
1	6210	CRUZ, GARY T.	Equipment Operator II	$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	6,234.02	403.26	51,435.50
1	6368	SANTOS, JOHN A.	Equipment Operator II	$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	-	-	41,849.90
1	6373	TOLENOA, MARK C.	Equipment Operator II	$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	2,472.86	223.08	44,545.84
1	6316	CALI, CRISTITO L.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6341	WAKI, CHRISTOPHER D.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6348	DUENAS, SANDY M.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6359	MENDIOLA, FRANCISCO Q.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6358	PALOMO, LOUIS A.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6406	CRUZ, FRANKIE A.	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	6409	PEREZ, HERBERT Q.	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	6410	MESNGON, JORDAN C.	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	6416	MENDIOLA, ANTHONY H. III	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	5326	BALAJADIA, ERIC J.	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31			29,176.28
1	6418	CRUZ, DEVIN JESS	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31			29,176.28
1	6339	**SUSUICO, JOSEPH F.**	**Equipment Operator II (LTD)**											
1	6376	**PINAULA, JOSEPH P.**	**Equipment Operator II (LTD)**											
1	6338	**VACANT**	**Equipment Operator II**	$ 16.33	33,963.00			9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1	6342	**VACANT**	**Equipment Operator II**	$ 14.76	30,695.00			8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1	6413	**VACANT**	**Equipment Operator II Casual**	$ 14.76	30,695.00			8,413.50			445.08			39,553.58
1	6412	**VACANT**	**Equipment Operator II Casual**	$ 14.76	30,695.00			8,413.50			445.08			39,553.58
1	6387	**VACANT**	**Equipment Operator II Casual**	$ 14.76	30,695.00			8,413.50			445.08			39,553.58
1	6414	**VACANT**	**Equipment Operator II Casual**	$ 14.76	30,695.00			8,413.50			445.08			39,553.58
	6366	**VACANT**	**Equipment Operator II**	$ 14.76	30,695.00			8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
					1,750,704.64		69,230.64	410,637.33	15,816.32	6,697.54	25,385.21	109,517.98	8,006.44	2,396,195.51
48														
		DISPATCHER'S SECTION (333)												
1	6112	PECINA JR., JORGE D.	Mobile Equipment Service Worker	$ 29.61	61,588.80		16,601.49			186.42	893.04	3,772.60	239.46	83,561.81
1	6111	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	2,472.86	223.08	47,065.31
1	6345	FRANCISCO, ANTHONY R.	Mobile Equipment Dispatcher	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	2,980.90	403.26	63,540.43
					141,648.00		16,601.49	21,944.23	988.52	559.26	2,053.90	9,226.36	865.80	194,167.55
3														
		MAINTENANCE DIVISION												
		Maintenance Manager's Office (400)												
1	7000	CANDOLETA, ERNEST G.	Maintenance Manager	$ 63.27	131,601.60		36,072.00			186.42		3,772.60	239.46	171,872.08
1	7005	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	$ 42.96	89,398.40	Y		24,504.10	494.26	186.42	1,296.28	2,472.86	223.08	118,575.40
1	7004	LLANES, MARIA T.	Administrative Assistant	$ 20.32	42,265.60	Y		11,585.00	494.26	186.42	612.85	2,980.90	403.26	58,528.29
1	8112	DIAZ, GUSSIEANNMARIE	Administrative Assistant	$ 16.49	34,299.20	Y		9,401.41	494.26	186.42	497.34	2,472.86	223.08	47,574.57
1	7003	BAGAFORO, EVELYN P.	Administrative Officer	$ 22.37	46,529.60		12,753.76			186.42	674.68	2,472.86	223.08	62,840.40
	NEW	**VACANT**	**Crane Maintenance Superintendant**											
					344,094.40		48,825.76	45,490.51	1,482.78	932.10	3,081.15	14,172.08	1,311.96	459,390.74
5														
		EQUIPMENT MAINTENANCE (410)												
		Equipment Maintenance Superintendent's Office												
1	7002	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	$ 55.64	115,731.20		31,721.92			186.42	1,678.10	2,980.90	403.26	152,701.80
					115,731.20		$ 31,721.92	$ -	-	186.42	1,678.10	2,980.90	403.26	152,701.80
1														
		CRANE MECHANIC SECTION (411)												
1	9100	YAP, JULIO D.	Crane Mechanic Supervisor	$ 41.69	86,715.20		23,768.64			186.42	1,257.37	6,234.02	-	118,161.65
1	9101	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	$ 26.56	55,286.40	Y		15,154.00	494.26	186.42	801.65	4,488.64	-	76,411.36
1	9107	AROMIN, GUS ALAN D.	Crane Mechanic II	$ 28.78	55,660.80	Y		15,256.83	494.26	186.42	807.08	2,980.90	403.26	75,789.35
1	9108	BELMES, FRANCISCO A.	Crane Mechanic II	$ 26.50	55,120.00	Y		15,108.39	494.26	186.42	799.24	4,488.64	-	76,196.95

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	9111	HATTIG, HERBERT G.	Crane Mechanic II	$ 25.98	54,038.40		14,811.93			186.42	783.56	6,234.02	403.26	76,457.58
1	9113	JARDELEZA, RENATO G.	Crane Mechanic II	$ 23.52	48,921.60	Y		13,409.41	494.26	186.42	709.36	6,234.02	403.26	70,358.93
1	9105	LAU, ROBERT D.	Crane Mechanic II	$ 24.23	50,396.40		13,814.20			186.42	730.76	2,472.86	223.08	67,825.74
1	9106	NIU, EFREN B.	Crane Mechanic II	$ 24.47	50,897.60	Y		13,951.03	494.26	186.42	738.02	1,320.02	223.08	67,810.43
1	9116	SEPULIA, BARTOLOME B.	Crane Mechanic II	$ 24.47	50,897.60	Y		13,951.03	494.26	186.42	738.02	2,472.86	-	68,740.19
1	9104	TOPASNA, PETER L.G.	Crane Mechanic II	$ 25.98	54,038.40		14,811.93			186.42	783.56	1,320.02	223.08	71,363.40
1	9103	PEREGRINO, ROMEO R.	Crane Mechanic II	$ 18.71	38,916.80	Y		10,667.09	494.26	186.42	564.29	4,488.64	298.22	55,615.73
1	9117	RIVERA, MARK R.	Crane Mechanic II	$ 18.89	37,909.00	Y		10,390.86	494.26	186.42	549.68	6,234.02	403.26	56,167.50
1	9114	TAITANO, CHRISTOPHER J.	Crane Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	6,234.02	403.26	46,476.97
1	9112	BELMES, BENBERT S.	Crane Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	6,234.02	403.26	46,476.97
					699,577.60		**$ 67,206.69**	**$ 124,547.59**	**4,942.60**	**2,609.88**	**10,143.88**	**61,436.70**	**3,387.02**	**973,852.15**
14														
		PREVENTIVE MAINTENANCE SECTION (412)												
1	9300	TORRES, ALFRED J.	Prev. Maint. Mech. Supervisor	$ 30.32	63,065.60		17,286.28			186.42	914.45	6,234.02	403.26	88,090.03
1	9312	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	$ 29.37	61,089.60	Y		16,744.66	494.26	186.42	885.80	3,772.60	239.46	83,412.80
1	9315	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	2,472.86	223.08	73,010.50
1	9304	FLORES, RICHARD P.	Preventive Maint. Mechanic	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	1,320.02	-	72,331.46
1	9312	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	$ 19.27	40,081.60	Y		10,986.37	494.26	186.42	581.18	2,472.86	223.08	55,025.77
1	9317	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic	$ 18.34	38,147.20	Y		10,456.15	494.26	186.42	553.13	-	-	49,837.16
1	9307	QUINATA, ROBERT D.	Preventive Maint. Mechanic	$ 18.16	37,772.80	Y		10,353.52	494.26	186.42	547.71	2,472.86	223.08	52,050.65
1	9314	QUINTANILLA, JOHN G.P. JR.	Preventive Maint. Mechanic	$ 17.98	37,398.40			10,250.90	494.26	186.42	542.28	2,472.86	223.08	51,568.20
1	9318	FERNANDEZ, DOMINICK	Preventive Maint. Mechanic	$ 17.98	37,398.40			10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9319	FLORES, SHAWN D.	Preventive Maint. Mechanic	$ 17.98	37,398.40			10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9320	CALIP, CHRISTOPHER J	Preventive Maint. Mechanic	$ 17.98	37,398.40			10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9303	**VACANT**	**Preventive Maint. Mechanic Leader**	**$ 22.67**	**47,157.00**			**12,925.73**	**494.26**	**186.42**	**683.78**	**1,682.98**	**225.94**	**63,356.11**
1	9310	**VACANT**	**Preventive Maint. Mechanic**	**$ 17.98**	**37,390.00**			**10,248.60**	**494.26**	**186.42**	**542.16**	**1,682.98**	**225.94**	**50,770.35**
1	9309	**VACANT**	**Preventive Maint. Mechanic**	**$ 17.98**	**37,390.00**			**10,248.60**	**494.26**	**186.42**	**542.16**	**1,682.98**	**225.94**	**50,770.35**
1	9316	**VACANT**	**Preventive Maint. Mechanic**	**$ 17.98**	**37,390.00**			**10,248.60**	**494.26**	**186.42**	**542.16**	**1,682.98**	**225.94**	**50,770.35**
1	NEW	**VACANT**	**Preventive Maint. Mechanic**	**$ 17.98**	**37,390.00**			**10,585.11**	**494.26**	**186.42**	**542.16**	**1,682.98**	**225.94**	**51,106.88**
					695,085.00		**$ 17,286.28**	**$ 174,562.78**	**7,413.90**	**2,962.72**	**10,078.73**	**34,681.92**	**3,342.56**	**945,453.90**
16														
		FLEET MAINTENANCE SECTION (413)												
1	9201	LEON GUERRERO, JOHN J.	Heavy Equip. Mech. Leader	$ 25.55	53,144.00	Y		14,566.77	494.26	186.42	770.59	3,772.60	239.46	73,174.10
1	9220	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	$ 21.93	45,614.40	Y		12,502.91	494.26	186.42	661.41	6,234.02	403.26	66,096.68
1	9209	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	$ 24.72	51,417.60	Y		14,093.56	494.26	186.42	745.56	6,234.02	403.26	73,574.68
1	9208	FAASUAMALIE, IONATANA	Heavy Equipment Mechanic II	$ 25.72	53,497.60	Y		14,663.69	494.26	186.42	775.72	2,472.86	223.08	72,313.63
1	9212	FLORES, ROY P.C.	Heavy Equipment Mechanic II	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	6,234.02	-	76,548.58
1	9216	HUDSON, WILLIAM M.	Heavy Equipment Mechanic II	$ 28.41	59,092.80		16,197.34			186.42	856.85	4,488.64	298.22	81,120.26
1	9109	FLORES, RICHARD R.	Heavy Equipment Mechanic II	$ 17.98	37,396.40	Y		10,250.90	494.26	186.42	542.26	-	-	48,872.26
1	9203	QUINTANILLA, RANDY J	Heavy Equipment Mechanic I	$ 14.61	30,388.80			8,603.07	494.26	186.42	440.64	-	-	40,113.19
1	9221	ASTORGA, MATTHEW F.	Heavy Equipment Mechanic I	$ 14.61	30,388.80			8,603.07	494.26	186.42	440.64	-	-	40,113.19
1	9222	GUERRERO, JEROME PETER	Heavy Equipment Mechanic I	$ 16.83	34,990.40			9,792.54	494.26	186.42	501.56	-	-	45,565.18
1	9223	GUERRERO, PETER F.	Heavy Equipment Mechanic I	$ 18.01	37,460.80	Y		10,266.01	494.26	186.42	543.18	6,234.02	403.26	55,589.95
1	9200	**VACANT**	**Heavy Equip. Mech. Supervisor**	**$ 30.63**	**63,704.00**			**17,461.27**	**494.26**	**186.42**	**923.71**	**1,682.98**	**225.94**	**84,678.57**
1	NEW	**VACANT**	**Heavy Equipment Mechanic I**	**$ 14.61**	**30,391.00**			**8,603.69**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**42,024.96**
					581,127.00		**$ 16,197.34**	**$ 144,221.41**	**5,931.12**	**2,423.46**	**8,426.34**	**39,036.14**	**2,422.42**	**799,785.22**
13														
		WELDER SECTION (414)												
1	9400	TEDTAOTAO, JOSE M.	Welder Supervisor	$ 37.37	77,729.60	Y		21,305.68	494.26	186.42	1,127.08	-	-	100,843.04
1	9308	AQUAI, EARL T.L.	Welder II	$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	6,234.02	403.26	79,042.47
1	9313	AROMIN, RAY D.	Welder II	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	2,145.00	223.08	72,682.64
1	9406	DUENAS, DAVID D.	Welder II	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	2,472.86	223.08	73,707.38
1	9410	FEJERAN, PETE JR. Q.	Welder II	$ 23.05	47,944.00	Y		13,141.45	494.26	186.42	695.19	-	-	62,461.32
1	9409	MENDIOLA, JESSE C.	Welder II	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	1,320.02	223.08	72,554.54
1	9402	MENDIOLA, ROY C.	Welder II	$ 32.98	68,598.40		18,802.82			186.42		6,234.02	403.26	94,224.92
1	3191	BLAS, KILO R.	Trades Helper	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,320.02	223.08	31,251.30
1	9401	**VACANT**	**Welder Leader**	**$ 22.67**	**47,157.00**		**12,925.73**	**12,925.73**	**494.26**	**186.42**	**683.78**	**1,682.98**	**225.94**	**76,281.84**
	NEW	**VACANT**	**Welder I**	**$ 14.61**	**30,391.00**			**8,330.17**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**41,751.44**
					513,204.00		**$ 31,728.56**	**$ 121,866.39**	**4,448.34**	**1,864.20**	**6,446.78**	**23,091.90**	**2,150.72**	**704,800.89**
9														
		FACILITY MAINTENANCE DIVISION												
		Building Maintenance Superintendent's Office (420)												
1	8001	AFLAGUE, ALEXANDER J.	Facilities Superintendant	$ 36.66	76,252.80			20,900.89	494.26	186.42	1,105.67	2,980.90	-	101,920.94
					76,252.80		**$ -**	**$ 20,900.89**	**494.26**	**186.42**	**1,105.67**	**2,980.90**	**-**	**101,920.94**
1														
		BUILDING MAINTENANCE SECTION (421)												

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	8300	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	$ 36.27	75,441.60	Y		20,878.54	494.26	186.42	1,093.90	1,320.02	223.08	99,437.83
1	8302	TAITANO, DAVID C.	Building Maintenance Leader	$ 28.98	60,278.40		16,522.31			186.42	874.04	1,320.02	223.08	79,404.27
1	8304	LAGARAS, VESTER G.	Building Maintenance Leader	$ 21.93	45,614.40	Y		12,502.91	494.26	186.42	661.41	2,472.86	223.08	62,155.34
1	8311	MARQUEZ, FELICIANO F.	Plumber II	$ 22.90	47,632.00		13,055.93			186.42		2,472.86	223.08	63,570.29
1	8313	PEREZ, MELCHOR B.D.	Plumber II	$ 23.13	48,110.40	Y		13,187.06	494.26	186.42	697.60	-	-	62,675.74
1	8327	TASS, JOHN E.	Plumber II	$ 19.34	40,227.20		11,026.28			186.42	583.29	3,772.60	239.46	56,035.25
1	8316	TIRADOR, LEO D.	Painter II	$ 18.19	37,835.20	Y		10,370.63	494.26	186.42	548.61	-	-	49,435.12
1	9405	DIAZ, LUIS M.	Carpenter II	$ 17.86	37,148.80	Y		10,182.49	494.26	186.42	538.66	3,772.60	239.46	52,562.68
1	8326	AMADO, GILBERT C.	Carpenter II	$ 17.86	37,148.80	Y		10,182.49	494.26	186.42	538.66	2,145.00	-	50,695.62
1	8318	SAN NICOLAS, EDWIN G.	Carpenter I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,980.90	-	42,820.59
	8305	VACANT	Carpenter I	$ 14.61	30,391.00									
	8308	VACANT	Carpenter I	$ 14.61	30,391.00									
					520,607.60		$ 40,604.52	$ 85,433.68	3,459.82	1,864.20	5,976.81	20,256.86	1,371.24	618,792.72
10														
		JANITORIAL SERVICES SECTION (422)												
1	8202	CRUZ, LORENZO S.	Maintenance Custodian	$ 15.97	33,217.60	Y		9,104.94	494.26	186.42	481.66	2,472.86	-	45,957.74
1	8204	TORRES, SYLVESTRE S.	Maintenance Custodian	$ 12.45	25,896.00	Y		7,098.09	494.26	186.42	375.49	1,320.02	223.08	35,593.37
1	8310	DRILON, WILLIAM D.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,320.02	223.08	31,251.30
1	8209	PEREZ, JACQUELINE Q.	Maintenance Custodian	$ 11.16	23,212.80	Y		6,362.63	494.26	186.42	336.59	2,472.86	223.08	33,288.63
1	4314	EAY, ROY JR.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	-	-	29,708.20
1	8211	ECLAVEA, JACQUELINE M.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,805.96	239.46	31,753.62
1	8210	CAMACHO, ADRIAN G.	Maintenance Custodian	$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	4,488.64	298.22	35,674.39
1	8212	ATOIGUE, KARL C.	Maintenance Custodian	$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	-	-	30,887.53
	8206	VACANT	Maintenance Custodian Leader	$ 11.16	23,217.00			6,363.78	494.26	186.42	336.65	1,682.98	225.94	32,507.03
1	NEW	VACANT	Maintenance Custodian	$ 10.83	22,534.00			6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	NEW	VACANT	Maintenance Custodian	$ 10.83	22,534.00			6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
					265,873.60		$ -	$ 73,062.34	5,436.86	2,050.62	3,843.57	18,929.30	1,884.74	370,281.23
10														
		ELECTRICAL/REFRIGERATION SECTION (423)												
1	8124	CRUZ, RONNIE J.	Electrician Leader	$ 28.22	58,697.60		16,089.01			186.42	851.12	2,472.86	-	78,297.01
1	8111	SAN MIGUEL, JOSEPH F.	Electrician II	$ 25.72	53,497.60	Y		14,663.69	494.26	186.42	775.72	6,234.02	403.26	76,254.97
1	8307	MENDIOLA, JASON C.	Electrician II	$ 20.46	42,556.80	Y		11,664.62	494.26	186.42	617.07	6,234.02	403.26	62,156.65
1	8129	SANTOS, HENRY M.	Electrician I	$ 14.90	30,992.00	Y		8,494.91	494.26	186.42	449.38	-	-	40,616.97
1	8126	GICO, FELIPE A.	Electrician I	$ 14.90	30,992.00	Y		8,494.91	494.26	186.42	449.38	6,234.02	403.26	47,254.25
1	8125	DIEGO, THOMAS JESSE M.	Refrigeration Mechanic II	$ 18.71	38,916.80	Y		10,667.09	494.26	186.42	564.29	2,472.86	223.08	53,524.81
1	8121	CRUZ, JOAQUIN J.A.	Refrigeration Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	4,488.64	298.22	44,626.55
1	8128	GENOVA, ANTONIO G.	Refrigeration Mechanic I	$ 14.61	25,630.00	Y		7,025.16	494.26	186.42	371.64	2,472.86	223.08	36,403.44
	8109	VACANT	Electrician Supervisor	$ 31.24	64,964.00			17,812.11	494.26	186.42	942.27	1,682.98	225.94	86,327.98
					376,655.60		$ 16,089.01	$ 87,152.28	3,954.08	1,677.78	5,461.51	32,292.26	2,180.10	525,462.83
8														
		MAINTENANCE CONTROL SECTION (430)												
1	7107	QUENGA, SHANNON T.	Maintenance Planner	$ 28.57	54,965.00	Y		15,065.91	494.26	186.42	796.99	3,772.60	239.46	75,520.64
1	7100	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	-	-	70,314.56
1	8114	VACANT	Planner Work Coordinator	$ 17.80	37,020.00			10,147.18	494.26	186.42	536.79	1,682.98	225.94	50,293.57
1	8201	VACANT	Maintenance Planner	$ 26.38	54,871.00			15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21
					200,894.40		-	55,558.99	1,977.04	745.68	2,912.97	7,138.56	691.34	269,918.98
4														
		CORPORATE SERVICES (600)												
1	8308	WUSSTIG-PEREZ, BETTY ANN	Administrative Assistant	$ 18.22	37,897.60		10,387.73			186.42	549.52	-	-	49,021.27
1	600	VACANT	Corporate Services Manager	$ 50.33	104,686.00									
					142,583.60		$ 10,387.73	$ -	$ -	$ 186.42	$ 549.52	$ -	$ -	$ 49,021.27
2														
		GENERAL ADMINISTRATION (610)												
1	601	MAFNAS, ANTOINETTE M.	Administrative Services Officer	$ 31.17	64,833.60		17,770.89			186.42	940.09	3,772.60	239.46	87,743.06
1	540	AYUYU, RONALD A.	Program Coordinator II	$ 21.38	44,426.80	Y		12,177.93	494.26	186.42	644.22	3,772.60	239.46	61,943.69
1	620	PATTERSON, TROY S.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.06	34,173.13
1	6001	ECLAVEA, EDNA M.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.06	34,173.13
1	8203	LUMANOG, NINIA M.G.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.06	34,173.13
	621	VACANT	Clerk III	$ 11.49	23,898.00									
					204,850.00		$ 17,770.89	$ 31,830.25	1,977.04	932.10	2,623.92	14,963.76	1,148.16	252,206.14
5														
		HUMAN RESOURCES (620)												
1	539	NEDEDOG, CARMELITA C.	Personnel Specialist IV	$ 39.96	83,116.80	Y		22,782.31	494.26	186.42	1,205.19	2,472.86	-	110,257.85
1	104	CEPEDA, SHAWN B.	Personnel Specialist II	$ 29.96	62,316.80	Y		17,081.03	494.26	186.42	903.59	1,805.98	239.46	83,027.53

FY-2017
PROPOSED
STAFFING PATTERN
MID-YEAR

	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	808	CASTRO, EVANGELINE O.	Personnel Assistant	$ 18.34	38,147.20	Y		10,456.15	494.26	186.42	553.13	1,805.96	239.46	51,882.58
1	627	VACANT	Clerk III	$ 11.49	23,899.60			6,550.44	494.26	186.42	346.52	1,682.98	225.94	33,384.56
1	800	VACANT	Personnel Services Administrator	$ 39.96	83,107.00									
1	807	VACANT	Personnel Specialist IV	$ 32.34	67,275.00									
	803	VACANT	Personnel Specialist III	$ 26.38	54,871.00									
					412,731.80		$ -	$ 56,869.94	1,977.04	745.68	3,006.44	7,767.76	704.86	278,552.52
6														
		PROCUREMENT/SUPPLY DIVISION (630) (631)												
1	2004	MUNA, STEVEN P.	Contract Management Administrator	$ 35.23	73,278.40	Y		20,085.61	494.26	186.42	1,062.54	2,472.86	223.08	97,803.17
1	200	ARCEO, JOYJEAN B.	Program Coordinator IV	$ 32.34	67,267.20	Y		18,437.94	494.26	186.42	975.37	2,472.86	223.08	90,057.13
1	2003	CASTRO, PIA A.	Administrative Assistant	$ 17.16	35,692.80	Y		9,783.40	494.26	186.42	517.55	3,772.60	239.46	50,686.48
1	2002	CABRERA, MARK A.	Buyer II	$ 15.67	32,593.60	Y		8,933.91	494.26	186.42	472.61	2,472.86	223.08	45,376.73
	2008	VACANT	Procurement & Supply Manager	$ 38.40	79,864.00									
1	2104	VACANT	Buyer II	$ 15.66	32,583.00									
					321,279.00		$ -	$ 57,240.85	1,977.04	745.68	3,028.06	11,191.18	908.70	283,923.52
5														
		SUPPLY SECTION (632)												
1	2005	SABLAN, ANNIE L.G.	Inventory Management Administrator	$ 33.99	70,699.20		19,376.65			186.42	1,025.14	3,772.60	239.46	95,301.47
1	2201	CASTRO JR., PETE M.	Supply Technician II	$ 16.60	34,528.00	Y		9,464.12	494.26	186.42	500.66	-	-	45,173.46
1	626	CRUZ, JOSEPH P.	Clerk III	$ 16.94	35,235.20	Y		9,657.97	494.26	186.42	510.91	2,472.86	223.08	48,780.70
	2200	VACANT	Supply Supervisor	$ 20.26	42,132.00									
1	2202	VACANT	Supply Technician II	$ 12.95	26,928.00			7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
					209,522.40		$ 19,376.65	$ 26,503.06	1,482.78	745.68	2,427.16	7,928.44	688.48	226,544.65
4														
		ENGINEERING DIVISION (640)												
1	581	DELOS SANTOS, SIMEON S.	Engineer Manager	$ 60.80	126,464.00		34,663.76			186.42	1,833.73	1,320.02	223.08	164,691.03
1	8120	CONDE, ENRIQUE S.	Engineer II	$ 32.19	66,955.20		18,352.42			186.42	970.85	2,980.90	403.26	89,849.05
1	166	DUENAS, VICTOR G.	Administrative Aide	$ 15.18	31,574.40	Y		8,654.54	494.26	186.42	457.83	-	-	41,367.45
1	587	GUTIERREZ, IREMAR C.	Engineer III	$ 33.66	70,012.80			19,190.51	494.26	186.42	1,015.19	2,980.90	403.26	94,283.33
					295,006.40		$ 53,016.20	$ 27,845.05	988.52	745.68	4,277.59	7,281.82	1,029.60	390,190.87
4														
		COMMERCIAL DIVISION (650)												
1	700	NELSON, GLENN B.	Commercial Manager	$ 49.73	103,438.40	Y		28,352.47	494.26	186.42	1,499.66	3,772.60	239.46	137,983.46
1	703	CARBULLIDO, RITA B.	Commercial Specialist II	$ 28.00	58,240.00	Y		15,963.58	494.26	186.42		3,772.60	239.46	78,896.32
1	623	LEON GUERRERO, JOHN L.	Commercial Specialist I	$ 25.80	53,664.00	Y		14,709.30	494.26	186.42	778.13	-	-	69,832.11
1	702	BLAZ, PETER E.	Commercial Specialist I	$ 26.58	55,286.40	Y		15,154.00	494.26	186.42	801.65	-	-	71,922.74
1	714	VACANT	Commercial Specialist II	$ 26.64	55,420.00			7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
	7106	VACANT	Commercial Specialist I	$ 21.15	40,431.45									
					366,480.25		$ -	$ 81,560.32	2,471.30	932.10	3,470.09	9,228.18	704.86	395,923.65
5														
		INFORMATION TECHNOLOGY DIVISION (670)												
1	1002	PEREZ, DENNIS J.	Systems Manager	$ 39.17	81,473.60	Y		22,331.91	494.26	186.42	1,181.37	4,488.64	298.22	110,454.42
1	943	JENKINS, CAROL V.	Administrative Assistant	$ 26.06	54,204.80		14,857.54			186.42	785.97	2,472.86	223.08	72,730.67
1	1005	BONTO, ARDEN B.	Systems Programmer	$ 38.50	80,080.00	Y		21,949.93	494.26	186.42	1,161.16	3,772.60	239.46	107,883.83
1	1008	YATAR, ANTHONY J. S.	Programmer Analyst	$ 30.32	63,065.60	Y		17,288.28	494.26	186.42	914.45	3,772.60	239.46	85,959.07
1	1003	BLAS, DORIS G.	Computer Operator III	$ 29.27	60,881.60		16,687.65			186.42	882.78	1,320.02	223.08	80,181.55
1	1006	YATAR, ANTHONY J. S.	Computer Operator Specialist	$ 22.45	46,696.00			12,797.73	494.26	186.42	677.01	1,682.98	225.94	62,754.33
	NEW	VACANT	IT Support Analyst	$ 22.45	46,696.00			12,797.73	494.26	186.42	677.01	1,682.98	225.94	62,754.33
	NEW	VACANT	IT Help Desk Technician	$ 22.45	46,696.00			12,797.73	494.26	186.42	677.01	1,682.98	225.94	62,754.33
	1001	VACANT	Systems Programmer	$ 31.24	64,984.00									
	NEW	VACANT	IT Security Technician	$ 22.45	46,696.00									
					591,449.60		$ 31,545.18	$ 99,961.31	2,965.56	1,491.36	6,956.75	20,875.66	1,901.12	645,472.54
6														
		FINANCE DIVISION												
		Controller's Office (675)												
1	902	CONWAY, JOANN B.	General Accounting Supervisor	$ 54.39	113,131.20	Y		31,009.26	494.26	186.42	1,640.40	-	-	146,461.54
1	910	VACANT	Administrative Assistant	$ 16.49	34,303.00			9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	940	VACANT	Accounting Technician I	$ 13.90	28,916.00			7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
1	905	VACANT	Financial Affairs Controller	$ 40.76	84,777.00									
	NEW	VACANT	Tariff Administrator	$ 34.88	72,544.00									
					333,671.20		-	49,337.59	1,482.78	559.26	2,557.08	3,365.96	451.88	233,104.75
4														
		BUDGET OFFICE (140)												

FY-2017
PROPOSED
STAFFING PATTERN
MID-YEAR

	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	532	BAMBA, VINCENT C.	Budget Analyst	$ 26.12	54,329.60	Y		14,891.74	494.26	186.42	787.76	2,472.86	223.08	73,385.74
					54,329.60		$ -	$ 14,891.74	494.26	186.42	787.76	2,472.86	223.08	73,385.74
1														
		REVENUE ACCOUNTING SECTION (681)												
1	950	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	$ 22.67	47,153.60	Y		12,924.80	494.26	186.42	683.73	3,772.60	239.46	65,454.87
1	4305	AFLAGUE, PETER G.	Tariff Technician	$ 20.06	41,724.80		11,436.77			186.42	605.01	1,320.02	-	55,273.02
1	957	SIATAN, JULIE AIDA Y.	Accounting Technician I	$ 13.90	28,912.00	Y		7,924.78	494.26	186.42	419.22	1,320.02	223.08	39,479.78
1	961	TOPASNA, LORETTA LYNN T.	Accounting Technician I	$ 13.90	28,912.00	Y		7,924.78	494.26	186.42	419.22	-	-	37,936.68
	988	VACANT	Accounting Technician II	$ 15.85	32,964.00			9,035.43	494.26	186.42	477.98	1,662.98	225.94	45,067.01
	1452	VACANT	Accountant III	$ 32.34	67,275.00									
1	924	VACANT	Accountant II	$ 26.35	54,871.00									
	945	VACANT	Tariff Technician	$ 19.08	39,690.00									
					341,502.40		11,436.77	37,809.79	1,977.04	932.10	2,605.16	8,095.62	688.48	243,211.36
5														
		EXPENSE ACCOUNTING SECTION (685)												
1	946	ELORDI, MIAMI M.	General Accounting Supervisor	$ 48.75	101,400.00	Y		27,393.74	494.26	186.42	1,470.30	2,472.86	223.08	134,040.86
1	942	LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	$ 26.64	55,411.20	Y		15,188.21	494.26	186.42	803.46	3,772.60	239.46	76,095.61
1	941	CAMACHO, MARYJANE G.	Accountant II	$ 28.28	58,822.40	Y		16,123.22	494.26	186.42	852.92	-	-	76,479.22
1	962	DAVIS, SEMJELFH REW D.	Accountant II	$ 27.45	57,099.00	Y		15,650.84	494.26	186.42	827.94	-	-	74,258.45
1	955	PAYUMO, VIRGINIA C.	Accounting Technician II	$ 16.99	35,339.20	Y		9,686.47	494.26	186.42	512.42	1,320.02	223.08	47,761.87
1	589	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	$ 15.85	32,968.00	Y		9,036.53	494.26	186.42	478.04	4,488.64	296.22	47,950.10
1	4338	CRUZ, ASHLEY J.	Accounting Technician II	$ 16.66	34,652.80	Y		9,498.33	494.26	186.42	502.47	1,320.02	223.08	46,877.38
1	953	PECINA, GEORGE C.	Accounting Technician II	$ 22.45	46,696.00		12,799.37			186.42	677.09	4,488.64	296.22	65,145.75
1	954	MANGLONA, ANN T.	Accounting Technician II (LTD)											
					422,388.60		12,799.37	102,977.34	3,459.82	1,491.36	6,124.63	17,862.78	1,505.14	568,609.05
9														
410		Total Positions			20,663,026		1,119,299	4,133,419	153,205	69,721	262,602	1,005,736	79,307	25,916,389.92

FY-2017
PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority

	Description	Category	Status	Federal Funding	PAG Funding
	On-Going Federal Projects:(Funded)				
1	Guam Commercial Port Improvement Program (Balance of $2,459,536) - Port Enterprise Fund	MARAD	Ongoing		
2	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. $10,000,000 -50% Cost Share	US Depart of Trans	Ongoing		
3	Enhancement of the PAG's Critical Infrastructure Cyber Security EMW-2014-PU-00572	FEMA/PSGP	Ongoing	157,500	52,500
4	Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems (PSGP2015)	FEMA/PSGP	Ongoing	178,070	59,357
5	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations (PSGP2015)	FEMA/PSGP	Ongoing	317,827	105,942
6	PSGP2016 Award for Additional CCTVs at Marinas & Harbor of Refuge	FEMA/PSGP		130,983	43,661
7	PSGP2016 Award for Additional Lighting Projects	FEMA/PSGP		356,412	118,804
8	Harbor of Refuge A/E Design & Environmental Studies - Phase I (F13AP00130)	DOI/F&WS/D	Ongoing	56,319	25,000
9	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing (F14AP00191)	DOI/F&WS/D	Ongoing	86,181	23,750
10	Warehouse 1 Hardening Project	USDHS	Ongoing	75,629	18,907
11	Harbor of Refuge - Phase III Moorage Repairs	DOI/F&WS/D	Ongoing	200,000	50,000
12	Agat Demolition Dock B		Ongoing	99,311	
13	Contengency Funds for Cost Share or Matching in FY2017 for all grants		Ongoing		200,000
14	**Total On-Going Federal Projects:**			**1,658,232**	**697,921**
15					
16	**Planned Federal Projects:(Not funded)**				
17	PAG Facilities Hardening Project	USDHS	Plan	762,172	
18	CM Services, GDP Marina Renovation & Site Improvement Phase III:		Plan	3,294,718	
19	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000	
20	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000	
21	Harbor of Refuge - Phase 4 Moorage Repairs	DOI/F&WS/D	Plan	200,000	50,000
22					
23	**Total Planned:**			**4,856,890**	**50,000**
24					
25	**Total Federal**			**6,515,122**	**747,921**
26					
28	**Internally Funded On-Going PAG Projects:**				
29	American Disability Act	FY2017	Ongoing		25,000
30	Other Small Projects	FY2017	Ongoing		150,000
31	Mobil Pipe Line Misc. Maintenance	FY2017	Ongoing		50,000
32	Load Center Upgrades	FY2017	Ongoing		250,000
33	Harbor Masters Office Renovation	FY2017	Ongoing		44,000
34	Warehouse I - Bay 12 & 13 North wall Repair Upgrade	FY2016	Ongoing		125,000
35	A/E Design for Agat Marina Loading Dock	FY2016	Ongoing		150,000
36	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.	FY2016	Ongoing		15,000
37	Terminal Operating Services (TOS) (Task Order 2)	FY2016	Ongoing		1,000,000
38	Demolition of Wharehouse 1 Bay 14 & 15	FY2016	Ongoing		0
39	Tristar Fender Replacements	FY2016	Ongoing		500,000
40	Stevedore Wire Rope Pull Test	FY2016	Ongoing		38,000
41	Engineering/Safety/Stevedoring Office Rebuild	FY2016/7	Ongoing		350,000
42	Agat Marina Restaurant Shutters	FY2016/7	Ongoing		31,200
43	CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs	FY2017	Ongoing		250,000
44	A/E Services for Port Various Facilities (Warehouse 1, EQMR 7 Rigging Bldg)	FY2017	Ongoing		250,000
45	Topographic & Hydrographic Survey for Agat Marina	FY2017	Ongoing		50,000
46	Topographic & Hydrographic Survey for Harbor of Refuge	FY2017	Ongoing		25,000
47	A/E Services for F1 Fendering Replacements & Structural Assessments	FY2017	Ongoing		150,000
48	A/E Services for F1 for Load Centers, Upgrades & Construction Management	FY2017	Ongoing		75,000
49	Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate	FY2017	Ongoing		50,000
50	H-Warf Design Update	FY2017	Ongoing		225,000
51	New Admin Building Design	FY2017	Ongoing		375,000
52	Old Gate House Demolition	FY2017	Ongoing		500,000
53	Construction of Pumpout System & Shelter/Housing	FY2017	Ongoing		200,000
54	**Total Internal On-Going PAG Projects:**			**0**	**4,878,200**
55					
56	**Externally Funded On-Going PAG Projects:**				
57	Wharf Upgrade	External	Ongoing		2,230,833
58	Top Lifter	External	Ongoing		2,000,000
59	FMS/TOS Upgrade	External	Ongoing		0
60	Equipments ($2M USDA LN)	External	Ongoing		1,586,347
61					
62	**Total External On-Going PAG Projects:**			**0**	**5,817,180**
63					
64	**Total On-Going PAG Projects:**			**0**	**10,695,380**
65					
66	**GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:**			**6,515,122**	**11,443,301**

FY-2017
PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR

	A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority				
	Description	**Category**	**Status**	**Federal Funding**	**PAG Funding**
67					
68	**Unfunded Bond:**				
69	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	External	Planned		14,199,255
70	Gulf Pier Repairs (Mobil)	External	Planned		2,000,000
71	Water Pipeline Replacement	External	Planned		6,000,000
72	Replacement of Administration Building	External	Planned		15,858,000
73	Design of Admin Bldg	External	Planned		1,500,000
74	1% Mandated Art Requirement	External	Planned		120,000
75	Warehouse-EQMR Spalling & Roof Repair	External	Planned		1,000,000
76	Warehouse I Spalling & Roof Repair	External	Planned		1,000,000
77	Debt Issuance Cost 4%	External	Planned		1,848,920
78					
79	**Total Unfunded Bond:**			0	43,526,175
80					
81	**Unfunded CIP's:**				
82	Agat Marina Loading Dock	External	Planned		1,500,000
83	Agat Marina Phase III	External	Planned		3,500,000
84					
85	**Total Unfunded CIP's:**			0	5,000,000
86					
87	**GRAND TOTAL UNFUNDED:**			0	48,526,175
88					

FY-2017
PROPOSED BUDGET
EQUIPMENT
MID-YEAR

Bus Unit	Section	Description	Amount
		2017 MID-YEAR PROPOSED	
122	Port Police	Communications(radios, batteries, etc.)	150,000
400	Maintenance	Prime Generator and Automatic Power Switch	120,000
330	Transportation	Golf Cart -Additional funds	20,000
		TOTAL 2017 MID-YEAR PROPOSED:	**290,000**
		FUNDED	
		Vehicle & Motor Equipment by Description	
330	Transportation	Golf Cart For Superintendants	30,000
330	Transportation	Vehicles	60,000
330	Transportation	Tractor (x3) -FY2016 (Ongoing)	300,000
330	Transportation	10 & 20 Ton Forklift -FY2015 (Ongoing)	439,000
330	Transportation	Tractors (x5) FY-2015 (Ongoing)	500,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
330	Transportation	RORO Tractor and Trailer	150,000
330	Transportation	20 Ton Forklift - FY2017	212,000
330	Transportation	(3) 10 Ton Forklift ($126,441 ea) - FY2017	380,000
330	Transportation	(5) 5 Ton Forklift ($40,950 ea) - FY2017	204,750
610	General Administration	Cubicle Work Station (x4)	17,000
610	General Administration	Cabinet for File Jackets	3,000
630	Procurement/Supply	Cubicle Work Station (x3)	15,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
650	Commercial	Wash Down for Agana Marina	15,000
411	Crane Maintenance Section	Personnel Lockers	10,000
411	Crane Maintenance Section	Parts, Shelf and Tool Cabinet	10,000
122	Port Police	Light Plants	8,000
122	Port Police	Vehicle Cages	37,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	**2,535,750**
		UNFUNDED	
		Communication Equipment by Description	
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
122	Port Police	Digital Camera with Additional Lens	3,000
		TOTAL COMMUNICATION EQUIPMENT	**53,000**
		Computer Equipment by Description	
670	Information Technology	Active Directory Server	20,000
670	Information Technology	DHCP Server	20,000
670	Information Technology	Website Server	20,000
670	Information Technology	Email Server	30,000
430	Maintenance Control	Battery Backup	3,500
		TOTAL COMPUTER EQUIPMENT	**93,500**
		Office Equipment by Description	
412	Preventive Maintenance	Personnel Lockers	10,000
		TOTAL OFFICE EQUIPMENT	**10,000**
		Other Equipment by Description	
122	Port Police	500gal Fuel Tank	50,000
330	Transportation	8,000 Gallon Fuel Tank	20,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (x2)	12,500
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	13,000
630	Procurement/Supply	Power Stacker Lift	15,000
630	Procurement/Supply	Workstations, Conference Table w/Chairs	10,000
670	Information Technology	IP Security Camera (X2)	20,000
670	Information Technology	Media Projectors (X2)	6,000
421	Building Maintenance	Portable Light Plant	8,000
		TOTAL OTHER EQUIPMENT	**154,500**

FY-2017
PROPOSED BUDGET
EQUIPMENT
MID-YEAR

Bus Unit	Section	Description	Amount
		Power Tools by Description	
414	Welders	Plasma Cutting Machine	6,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
		TOTAL POWER TOOLS	**21,000**
		Shop Equipment by Description	
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	15,000
412	Preventive Maintenance	Portable Compressor 375 CFM $50K (x2)	100,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	15,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
		TOTAL SHOP EQUIPMENT	**384,000**
		Vehicle & Motor Equipment by Description	
123	Safety	Mule: 4 seater, 4WD	14,987
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Roll Trailer 49x10	30,000
330	Transportation	Terminal Container Spreader Trailer	100,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	**299,987**
		GRAND TOTAL EQUIPMENT	**3,821,737**

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 26, 2017

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Administration/Finance

FROM: glenn

SUBJECT: Golf Pier Interior Fenders; Replacement of

At issue this date is a request from Management for Board authorization to reprogram the amount of $50,000 from Item 31 of the Mid-Year Budget Capital Improvement Projects listing titled 'Mobil Pipe Line Misc. Maintenance' for purposes related to replacing the interior fender system at Golf Pier.

In letter dated April 7, 2017, Mobil gave notice to the Port that they desired to make certain improvements to the fender system at Golf Pier to allow a newer class of vessels servicing the region the ability to safely moor up against the pier facility to discharge and receive petroleum products.

The initial cost estimate for the project was US$100,000 to US$120,000; however, in discussion had with Mobil rep on April 24th, it is likely that the estimate will go up to US$150,000.

It is the positon of staff that there is no disputing the need for the improvement. Further, it is our desire to provide Mobil with the required approval in the form of a Notice to Proceed. In doing so, would require that we also firm up the funding for the project. It is proposed that this project be funded in the following manner.

- $50,000 – Mobil, through the proceeds already paid for the purpose pursuant to the 2nd Amendment of the 1990 Management Agreement;
- $50,000 – Mobil has agreed, through its representative, to contribute this amount as its share for the project; and
- $50,000 – proposed Port share of the project to improve the interior fenders system of the pier.

RECOMMENDATION(S):

1. Board approval for management to reprogram the amount of U5$50,000 from Item 31 of the Mid-Year Budget Capital Improvement Projects listing titled 'Mobil Pipe Line Misc. Maintenance' for purposes related to replacing the interior fender system at Golf Pier; and

2. Further that such funding will be applied to the balance of project remaining after the initial US$100,000 is expended and in an amount not to exceed US$50,000.

Port of Guam, Jose D. Leon Guerrero Commercial Port is an Equal Employment Opportunity Employer.
Complaints of discrimination should be sent to the Human Resources Division.

Port Authority of Guam
Board of Directors Regular Board Meeting
April 27, 2017

Executive Summary
PAG – RFP – 017-002
Medical Examination Services for the Port Authority of Guam Employees

PURPOSE: Request the Board of Directors to approve the Request for Proposal award **to Take Care Insurance Company, Inc dba: FHP HEALTH CENTER** for the Medical Examination Services for Port Authority of Guam Employees.

BACKGROUND:
On Monday, February 20, 2017, a Request for Proposal (RFP) was issued to solicit qualified Medical Services from companies/firms to provide Medical Examination Services to Ports Employees by advertising a public notice through a local newspaper. The deadline to submit the proposals was at 4:00pm, Monday, on March 6, 2017. Four (4) Companies expressed their interest by registering and obtaining the package. Four (4) firms officially submitted their bids in response to the RFP.

After the opening of all sealed proposals and determining that all proposals were qualified the submitted proposals were distributed and evaluated by an evaluation committee. The results of the evaluation committee revealed Take Care Insurance Company, Inc. dba: FHP Health Center as the most qualified offeror.

As part of the RFP procurement process, a letter of Notice of Intent to Award was sent on April 12, 2017 requesting FHP Health Center to submit their cost proposal /proposed fees in order to initiate the cost negotiation proceedings. A cost proposal and list of fees were submitted by offeror on April 20, 2017. To effectuate the contract a cost negotiation team is currently reviewing the cost proposal and a cost negotiation meeting is tentatively scheduled to take place at 10:00am on Thursday, May 4, 2017 at the Port Authority of Guam. Upon successful negotiations and both parties agree to a ***fair and reasonable*** price, the results will be incorporated into a draft contract and submitted for legal councils for final approval.

LEGAL REVIEW:
Upon Board's approval of this award and legal' s approval of the contract to form, the agreement will be executed, and work will commence shortly thereafter.

FINANCE REVIEW:
Funding for the contract is made possible through Local Port Funds. This contract will not exceed the $500,000.00 for the life of the contract.

RECOMMENDATION:
Management requests the Board of Directors' motion to approve the award of this RFP contract to **Take Care Insurance Company, Inc dba: FHP Health Center,** for a period of One (1) year from the last signature date on the Agreement and with the options to renew this contract for one (1) additional year thereafter and not to exceed a total of four (4) years. The offeror has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.

Port Authority of Guam
Board of Directors Regular Board Meeting
April 27, 2017

Executive Summary
IFB No. PAG - CIP 017-001
CIP/SAFETY/STEVEDORE STORAGE SITE OFFICE DEMOLITION AND RENOVATION

PURPOSE: Request the Board of Directors to approve the construction contract award of the **CIP/SAFETY/STEVEDORE STORAGE SITE OFFICE** Demolition and Renovation Construction project to Propacific Builders Corporation pursuant to IFB-PAG-CIP No. 017-001.

BACKGROUND:
On February 1, 2017 an Invitation for Bid (IFB) was issued to solicit qualified Construction Companies for the Demolition and Renovation of the CIP/Safety/Stevedore Storage Site Office Project by advertising a public notice through a local newspaper. The deadline to submit the bids was on Friday, February 24, 2017. Nine (9) Companies expressed their interest by registering and obtaining the package. Two (2) firms officially submitted their bids in response to the IFB.

After the opening of all sealed bids in front of all potential winners. The results of the sealed bid opening determined that Propacific Builder's Corporation was the lowest, responsive and responsible bid offeror.

As part of the IFB procurement process, a cost analysis was performed on April 10, 2017 and the findings were Propacific Builder's Corporation bid submittal was approximately 7.4% more than the Governments budgeted amount of **Three Hundred Twenty-Five Thousand Dollars and No Cents ($325,000.00).**

> **Propacific Builder's Corporation submitted a bid of Three Hundred Forty-Nine Thousand Dollars and No Cents ($349,000.00) to perform the following:**
>
> The Demolition and Renovation of the CIP/Safety/Stevedore Storage Site Office Construction Project and to perform all work specified in the scope of work and design plans).

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

FINANCE REVIEW:
Funding is approved and made available through the 2017 Budget from the FMF account.

RECOMMENDATION:
Management requests the Board of Directors' motion to approve the award to **Propacific Builder's Corporation,** for a period of One Hundred and Eighty-Two Days (182) from the date of issuance of the Notice to Proceed. The company has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 24, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Hazard Mitigation Assistance Courses

The USDHS/FEMA has scheduled hazard mitigation courses administered by the Emergency Management Institute that is scheduled on June 19-22, 2017. These courses will provide the knowledge and skills required for effective implementation and closeout of a project; grant application and sub-application review and evaluation; and equip participants with knowledge of how a grant is awarded.

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

Purpose:	E0213 Unified Hazard Mitigation Assistance Application Review and Evaluation E0214 Unified Hazard Mitigation Assistance Project Implementation and Programmatic Closeout
Travel Date:	June 19-22, 2017
Place:	Emmitsburg, Maryland
Participant:	Joe Javellana, Planner IV Enrique Conde, Engineer II Joann Conway, General Accounting Supervisor
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
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Lieutenant Governor

April 25, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: ATOSSCOM 44th Annual Conference

As you may know, the Port Authority of Guam serves as secretary to the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia. The association will be holding its 44th Annual Conference on July 22-28, 2017 held in Majuro, Marshall Islands. The annual conference is held for all its executive officers and members to address standard organizational issues, regional transportation strategy, and best practices.

Request is being made to authorize the following port personnel to attend or as otherwise designated by the General Manager.

Purpose:	**ATOSSCOM 44th Annual Conference**
Travel Date:	July 22-28, 2017
Destination:	Majuro, Marshall Islands
Participant:	John B. Santos, Operations Manager
	Jennie Untalan, Administrative Officer

Travel Accommodations:	$3,766.78
Per Diem:	$3,314.00
Travel Expense:	**$7,080.78**

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
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Ray Tenorio
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April 24, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: E0101 Foundations of Emergency Management

The USDHS/FEMA is offering an E0101 Foundation of Emergency Management course. The prerequisite requirement is to have completed the courses of E0102 thru E0105 to enable participation in the E0101 course. Upon completion, the participant(s) will have achieved the entry-level National Emergency Management Basic Academy and be awarded certificate of completion. There are currently two port personnel that have completed the requisite course requirements, namely Frank Lujan and Joseph Leon Guerrero.

This course will be administered by the Emergency Management Institute that is scheduled on July 24 – August 4, 2017. Topics include: legal issues, intergovernmental and interagency context, influencing, organizing, social vulnerability issues, managing stress, collaboration, preparedness, team building, mitigation, response, prevention and protection, ethical decision-making, recovery, technology, and administration.

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

Purpose:	E0101 Foundations of Emergency Management	
Travel Date:	July 24 – August 4, 2017	
Place:	Emmitsburg, Maryland	
Participant:	Frank Lujan, Program Coordinator III	
	Joseph Leon Guerrero, Planner Work Coordinator	
Travel Cost:	Per Diem:	$1,926.00
		$1,926.00

I am available should you have any questions.

JOANNE M.S. BROWN