Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: PAG Board Meeting Material June - Part I

1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Jul 5, 2019 at 9:52 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

07-04-19	12:08 PM	06-26-19	Board Meeting Material June.*	Port Authority of Guam	35GL-19-0715

Sinsenru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

35GL-19-0715
Speaker Tina Rose Muña Barnes

JUL 0 5 2019
Time 9:52 (X)AM, ( )PM
Received By: Matt

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensiona pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para mantibisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu na este na mensåhi , put fabot ago' guaru gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Marge Duenas** <mduenas@portguam.com>
Date: Thu, Jul 4, 2019 at 12:08 PM
Subject: PAG Board Meeting Material June - Part I
To: <speaker@guamlegislature.org>

Hafa Adai Speaker,

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, June 26, 2019 board meeting materials.

Due to the large file, sending in two parts – PART I.

Regards – Marge

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Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: PAG Board Meeting Material June - Part II

1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Jul 5, 2019 at 9:53 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

07-04-19	12:08 PM	06-26-19	Board Meeting Material June.*	Port Authority of Guam	35GL-19-0715

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Office of the Speaker • Tina Rose Muña Barnes
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---------- Forwarded message ---------
From: **Marge Duenas** <mduenas@portguam.com>
Date: Thu, Jul 4, 2019 at 12:08 PM
Subject: RE: PAG Board Meeting Material June - Part II
To: <speaker@guamlegislature.org>

PART II

From: Marge Duenas [mailto:mduenas@portguam.com]
Sent: Thursday, July 04, 2019 12:07 PM
To: 'speaker@guamlegislature.org'
Subject: PAG Board Meeting Material June - Part I

Hafa Adai Speaker,

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, June 26, 2019 board meeting materials.

Due to the large file, sending in two parts – PART I.

Regards – Marge

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

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Wednesday, June 26, 2019
PAG Board Conference Room, Piti
3:00 p.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. May 16, 2019 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT (deferred to Old/New Business Items)

V. OLD BUSINESS

VI. NEW BUSINESS

1. Union Contract – Collective Bargaining Agreement
2. Resolution No. 2019-06 – Union Contract-Collective Bargaining Agreement
3. FY2019 Mid-Year Budget
4. Procurement Continuing Contracts
5. MOU – Agat Marina Rescue Base 2
6. Formulation of Board Working Committees
7. DOA Circular No. 2019-019 Telecommunication and Internet Services

VII. ADJOURNMENT

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, May 16, 2019

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 3:00 p.m., Thursday, May 16, 2019. Present at the meeting were:

Francisco G. Santos, Chairman
Nathan T. Taimanglo, Vice Chairman
Isa Marie C. Koki, Board Secretary
Maria D.R. Taitano, Member
Anthony P. Chargualaf, Member
Rory J. Respicio, General Manager
Dominic G. Muna, Deputy General Manager, Operations
Connie Jo Shinohara, Deputy General Manager, Admin/Finance
Atty. Mike Phillips, Legal Counsel

Also present was Senator Clynt Ridgell's office-Mike Carlson; Deloitte & Touche-Lee Vensel; Daily Post-Kevin Kerrigan; Pacific Daily News-Anumita Kaur; AM Insurance-Angelica Perez; and Port Management staff.

II. APPROVAL OF MINUTES

a. **April 30, 2019 – Regular Board Meeting:** Director Koki made motion to approve the minutes of April 30, 2019 subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA Vice President Steven P. Muna announced that a carwash fundraiser was held on May 4, 2019 in support of the Port's Liberation Queen candidate. In further support, a karaoke fundraiser will be held this Saturday, May 18, 2019 at the Venue. The association is also involved in the Relay for Life that is scheduled for May 24, 2019 at the GW Field. It is a GovGuam wide event in support of cancer awareness. The Port has reached its goal as an agency and has raised $1,750.00. Another event is the annual

conference for the ATOSSCOM scheduled on July 31-August 2, 2019 that will be hosted by the Port Authority of which the association is providing its assistance where necessary. A steering committee has been put in place for purposes of planning and organizing.

IV. GENERAL MANAGER'S REPORT
(deferred to Old/New Business Items)

The General Manager mentioned that items will be presented under old and new business.

V. OLD BUSINESS

Before presenting items under old business, Director Taitano recalled that under previous management, items under old business would include pending items and does not see, for example, the item for 'Legal Services' on the agenda for the last two Board meetings. The General Manager replied that that item has been resolved by the Board in that management had requested to proceed with the issuance of a Request for Proposal for specialized legal services at the Board's prior meeting of March 29, 2019 which the Board took action authorizing management to do so. He mentioned that perhaps under the General Manager's report, those items can be presented as to its status because those items would not require Board action at this time. However, just for Board's information, the legal services is currently in the procurement process and the bid packet is being reviewed by the Attorney General's office.

Without objections and at this time, the General Manager reported updates on the following items under IV. General Manager's Report.

IV. GENERAL MANAGER'S REPORT

1. **RFP-PAG-019-005 Professional Legal Services:** As mentioned earlier, the request for proposal bid packet and scope of work is currently being reviewed by the Attorney General's office as Port legal counsel is unable to review the bid packet as he may be a potential bidder.

2. **GFT Union Agreement:** The Port's Negotiating Team and GFT representatives are nearing a consensus on the union agreement. Negotiations are being guided by the Port's Personnel Rules and Regulations (PRR) to include applicable laws. Main points of the discussion surrounded the shift work which is provided in the PRR, so if there is a vessel in port, the schedule will be a two 12 hour shift; otherwise, the schedule will be an 8 hour shift, Monday thru Friday. Overtime work against a vessel on weekends will be chargeable to the carriers. Once the negotiations are completed, the contract agreement will be presented to the Board for approval, then routed to the GFT union members to ratify, afterwards, to the Attorney General, then the Governor for further disposition. In conjunction with the union agreement with respect to the impact in labor costs, management is also looking at chargeable cost under the tariff that is recoverable.

3. **Port Modernization Plan:** As approved at the prior Board meetings, representatives of the Port Authority, GEDA as well as GSA Chief Procurement Officer is scheduled to meet with Bond Counsel on May 22-24, 2019 regarding Board Resolution No. 2019-03 that provides the way forward in the reset of the bond funded projects, such as with the

Port Admin Building project, that instead of a new building, the existing building be extended with an annex and that the $7M be reallocated towards other projects in shoring up the waterfront generating facilities, connectivity lines, financial management, and so forth.

V. OLD BUSINESS

At this time, the members proceeded with items under old business.

1. **Board Policy Memorandum No. 2019-01 Travel Regulations:** As directed at the previous Board meeting, the General Manager presented a comparison between the existing policy to the travel regulations being proposed. The General Manager mentioned that the new proposed policy is similar to that of autonomous agencies, such as GEDA, GIAA, GPA and GWA. The policy was also developed to ensure that all employee travel, authorized personnel is consistent with the financial oversight, control and accountability of the Port. Also, to ensure there is fair treatment to all travelers authorized to attend Port and federally-funded events and training opportunities.

Upon review, the Board of Directors commented on the following:

- Ensure that travel opportunities for trainings/conferences are well and equally represented by all employees for personal growth, development and enhancement associated within their area of expertise.
- Provide list of travel for Board's information at its monthly meeting.
- As indicated in the proposed policy, management is to ensure three (3) travel quotes to include online travel services are obtained.
- Although standard per diem allowance are authorized by law in accordance with §23104, Chapter 23, Title 5, GCA at 125% for executives/boards and 130% governor/lieutenant governor, that perhaps, if possible, a baseline of 100% across the board be considered for purposes of cost savings.
- Under V. Persons Authorized to Travel at PAG Expense, that the language on section E - Consultants on page 6, be changed to reflect the same definition language on 'Consultants', page 5, section E.
- Although stated, travelers are allowed indirect travel while on official port business at the travelers expense and at no additional cost to the Port.

VI. NEW BUSINESS

1. **FY2018 Port Audit:** At this time, the members recognized the presence of Mr. Lee Vensel, Deloitte & Touche. Mr. Vensel thanked the members and said the Port Authority's report on the financial position for the year ending September 30, 2018 is an unqualified opinion, which generally means the financial statements is fairly stable. However, he pointed out that the matter involving the Guam YTK litigation indicating there are no provisions in the financial statement that has been recorded for the resolution of this issue could potentially have a material effect on port finances. The other issue is the adoption of GASB Statement No. 75 which deals with accounting and financial reporting for postemployment benefits other than pensions (OPEB). It is postemployment insurance that the Port pays to its retirees wherein according to

GASB 75, the Port would need to begin recording this liability. The implementation of this statement results in the Port's reporting of $75M in OPEB liability.

Mr. Vensel briefly presented the following:

Statement of Net Position

- Total assets and deferred outflows of resources at $246M from $187M which is due to the bonds.
- Accounts receivable is down to $5.5M from $7M which took a positive this year on the collections.
- Restrictive cash of $48M is due to the bonds.
- Property equipment is down by $5M which is largely due to depreciation.
- Total current liabilities shows no significant change from last year. However, total liabilities shows $224M from $174M; difference of $50M which is due from long-term debts.
- Net positions, which is equity of the Port, has decreased in capital assets by about $13M because of depreciation as well as the investment is offset by the bond program funds.
- Restricted net asset increased by $24M due largely in part by the bond program funds.
- Net position at end of year is at $12M as compared to last year at $12M, so basically it broke-even.
- Cash flow end of year is $106M from $39M which is largely due to the bond program funds.

As to GASB 87 pronouncement, Mr. Vensel pointed out that it deals with leases which should not have a substantial negative affect on the financial statements but will involve a fair amount of work for the Port which would require leases to be recorded on the balance sheet.

Internal Control and Compliance

- Federal grant activity has decreased from last year and there were no findings on the reporting requirements. The Port Enterprise Fund administered by MARAD has yet to close out. One other internal control is the information technology which is on the access testing. He encouraged the Port to perform access testing periodically to determine whether personnel access to certain systems and information should remain in effect or not.

Director Taitano made motion to accept the Port Authority of Guam Fiscal Year 2018 Audit as presented, seconded by Director Koki. Motion was unanimously approved.

2. **Bond Project–H-Wharf Rehabilitation Project:** The General Manager mentioned that a meeting was held on March 7, 2019 with MARAD officials and various regulatory agencies on the progress of the required permit for the H-wharf rehabilitation project. As a result, MARAD recommended that due to the additional regulatory requirement on the permitting process that the Port should shift from a categorical exclusion to an environmental assessment. Based on this, Board approval is being requested to utilize bond funds earmarked

for contingencies in the amount of $72,985.00 subject to clarification from bond counsel on source of funds.

Director Koki made motion to authorize management to utilize bond funds earmarked for contingencies in the amount of $72,985.00 for the environmental assessment work performed for the H-Wharf rehabilitation project, subject to bond counsel approval, and if not possible, then management is authorized to use Port funds for this purpose. Motion was seconded by the Vice Chairman and was unanimously approved.

3. **RFP-PAG-019-003 A/E Design Consulting Services for WH1, EQMR Building Upgrade & Waterline Replacement:** By way of background, six (6) firms were officially determined to have met the minimum requirement in response to the request for proposal. After careful evaluation of the proposals by the Evaluation committee, the results were finalized and the committee has determined that N.C. Macario and Associates, Inc. is the most qualified, responsive and responsible offeror. The bid documents have been reviewed and approved by legal counsel prior to bid solicitation and will continue to engage legal counsel for approval of contract to form prior to final contract execution. As a result, management requests the Board to approve the award to N.C. Macario and Associates, Inc. that has been deemed to have met all the requirements set forth in the request for proposal and is consistent with the Guam Procurement Regulations.

The Vice Chairman made motion to approve the contract award to N.C. Macario and Associates, Inc. for RFP No. PAG-019-003 A/E Design Consulting Services for WH1, EQMR Building Upgrade & Waterline Replacement, seconded by Director Chargualaf. Motion was unanimously approved.

4. **Travel Authorization Request:**
   a. Hazwoper/Hazmat Train the Trainer Seminar, June 10-14, 2019 Tampa, FL
   b. FY2019 Annual National Homeland Security Conference, June 17-20, 2019, Phoenix, AZ ***(100% federally funded)***
   c. E0948 Situational Awareness & Common Operating Picture, Emergency Management Institute, July 22-25, 2019, Emmitsburg, MD ***(100% federally funded)***
   d. Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, July 29-August 2, 2019, Socorro, New Mexico ***(100% federally funded)***

Director Chargualaf made motion to approve the travel request as presented, seconded by the Vice Chairman. Motion was unanimously approved.

At this time and without objections, the members addressed the following:

Cruise Ship Industry

The General Manager mentioned that the Vice Chairman and himself attended a meeting at GEDA regarding the cruise ship industry. In that meeting, it was mentioned that Governor Lou Leon Guerrero had established, through executive order, a working group for the cruise ship

industry and has named the Port Authority, GEDA and GVB as members. GVB was advised that the Port is expecting a passenger cruise ship vessel named Carnival Splendor that has approximately 5,000 passengers with 1,200 crew members onboard the vessel. Carnival Splendor is expected to call port on October 20, 2019. GVB was tasked with providing the hospitality experience for the passengers; and the Port, as usual, provides the security and safety. The Vice Chairman also shared in the meeting his experience at the Seatrade Cruise Global Conference that he attended on April 8-11, 2019. The General Manager said discussions also included the possibilities in having vendors available when the passenger vessel calls port.

Divisional Reports

Director Chargualaf asked that management include in the Board packet reports from Safety, Operations and Preventive Maintenance.

Legal Services Contract

Director Chargualaf asked when Port legal counsel contract expires. Ms. Connie Jo Shinohara, Deputy General Manager of Admin/Finance (DGMA) replied June 17, 2019 and in the interim, the Port will be represented by the Attorney General's office until such time the Port has a counsel in place. She mentioned that the Port should have its In-House Counsel in place soon. Director Chargualaf expressed concern that with the pending litigation cases, he wanted to ensure that the Port is well represented and felt comfortable if current counsel be retained for those issues. The DGMA said she does not believe retention of current counsel is allowable under the contract once it expires, so the procurement process to begin solicitation for professional legal services is required. She mentioned however, that she will look into the matter.

Task Force – Human Resources Issues

Director Chargualaf recalled management had established a task force on Human Resources issues and asked that it be presented at the next Board meeting if the findings have been completed.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by Director Koki to adjourn the meeting at 4:15 p.m. The motion was unanimously passed.

ISA MARIE C. KOKI, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

PORT OF GUAM
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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

June 24, 2019

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager

SUBJECT: Collective Bargaining Agreement between Jose D. Leon Guerrero Commercial Port and Guam Federation of Teachers

Hafa Adai! We are pleased to submit for your review and disposition the Collective Bargaining Agreement (CBA) developed pursuant to the Board's motion in their regular meeting of March 29, 2019.

On November of 2012, the former Board of Directors approved the collective bargaining unit agreement as negotiated between the Guam Federation of Teachers and Jose D. Leon Guerrero Commercial Port. The agreement had stalled because of the lack of authorized signatories in order for the union and the Port to implement the provisions of the agreement.

In the Leon Guerrero-Tenorio transition report, one of the priorities and recommendations identified is Employee Issues. The report stated that "*Mutual trust and greater understanding between management and employees would need to be built and created. The key elements in any organization's operation is cooperation and not confrontation between management and employees. Port employees have expressed the desire for the following:*

a. *improved communication;*
b. *management awareness of employee job-related concerns;*
c. *personal growth and development;*
d. *enhanced decision making skills;*
e. *increased individual power;*
f. *improved motivation; and*
g. *opportunities for recognition of individual improvement."*

The recommendation to assist in accomplishing this priority was for the Port to invite the Guam Federation of Teachers to return to the negotiation table to augment the current agreement provisions to improve the work life of the employees.

On February 12, 2019, the Board of Directors adopted the ground rules between the Guam Federation of Teachers and Jose D. Leon Guerrero Commercial Port. Negotiations began on February 28, 2019 wherein an agreement by the negotiating team was reached on April 18, 2019. Once the agreement was formed, the negotiation teams spent the remaining days fine tuning the agreement. The agreement also included a thorough legal review, which the former Port Legal Counsel, had approved to form. Thereafter, the agreement was signed by the members of the negotiating committee on June 6, 2019.

At the outset of these negotiations, our guiding principles centered around an agreement which is consistent with the rule of law, fairness, transparency, and a structure which promotes a healthy employee/management relationship. This agreement, not only reflected these guiding principles, but also addressed the desires of the employees outlined in the transition report and as reiterated above. Furthermore, the agreement was negotiated with the mindset that the outcome must be beneficial for all of our Port employees, and not only for Port employees who are members of the Guam Federation of Teachers.

The most significant aspect of the agreement is the scheduling of shift workers under Section 4.B., Operations Personnel/Shift Workers. The agreement defined the workweek of the Operations and Maintenance employees who are involved in cargo operations. It was further agreed that when no vessel operations are in port, the employees' workday shall consist of 8 hours. It restated as written in the Personnel Rules and Regulations the workweek schedule shall be prepared and posted at least 2 weeks in advance and changes to such schedule can only be made for good cause and notification of such changes must be given to the employees at least 24 hours.

The agreement promotes a greater sense of community spirit. Under Section 4.A.1, Good Housekeeping, Page 6, provides when there is no vessel in Port and the terminal yard is secured and on normal operations, these employees will participate in clean-up efforts at Port Beach, Family Beach, other Port property, as well as, other government properties in the surrounding areas.

The agreement provides fairness and equality amongst the workers. Under Article IV of the agreement, for all Port training programs, it was agreed that seniority shall be a deciding factor in participation of such programs. Employees will be given an equal opportunity to work weekends and holidays and a volunteer list will be established for employees to sign up for weekend or holiday work in order for the Port to secure a sufficient number of manpower requirements for vessel operations in the event of a shortage.

The agreement provides a foundation in establishing mutual trust and understanding between management and the employees. Under Section 2.F., Meetings, the Port agreed to meet on a quarterly basis with the union representatives to discuss matters on how the Port and Union can better work together to help further the mission of the Port and to serve the people of Guam. The agreement also allows the Port to include in its new employee orientation package informational material regarding the union and its membership.

The agreement strengthened a health employee/management relationship. Under Article 5, Health and Safety Provisions, it was agreed that the Port will work with Department of Labor in identifying those employees who may qualify for pay differential under certain hazardous work conditions. Additionally, subject to the procurement regulations, the Port is to contract services of a certified environmental company specializing in hazardous and environmental working conditions in the event that Guam Occupational Safety & Health Administrator is unable to act on the Port's request for an inspection and investigation of any existing hazardous conditions.

In addition to these significant highlights, Mr. Chairman, and members of the Board, thank you for your continued support for our Port employees.

Upon approval of the agreement by the Board, the agreement is to be transmitted to the Attorney General for his approval as to form and legality and to the Governor of Guam for her approval in accordance with Title 2, Guam Administrative Rules and Regulations.

We are especially encouraged by your resolve to ensure that our actions are employee-centered. We look forward to your expeditious review and approval of this agreement.

Attachment

PREAMBLE

The Jose D. Leon Guerrero Commercial Port Board of Directors, hereinafter referred to as the "Port," and the Guam Federation of Teachers, Local 1581, hereinafter referred to as the "Union," enter this Agreement in conformity with the Public Employee-Management Relations Act, Title IV, Chapter 10, Guam Code Annotated, and Title 2, Chapter 5, Guam Administrative Rules and Regulations, including the Rules and Regulations for the Port Operations and Maintenance Division Employees.

ARTICLE I – RECOGNITION AND DEFINITIONS

The Port recognizes the Union as the exclusive Employee Representative for the GFT Bargaining Unit, subject to and in accordance with Public Employee Management Relations Act of Guam (Title 4, Chapter 10, GCA) and Jose D. Leon Guerrero Commercial Port Personnel Rules and Regulations (Title 12, Chapter 10, GCA) and those Rules and Regulations promulgated thereunder, for Operations and Maintenance Employees (full-time or part-time status). Operations and Maintenance Employees include but are not limited to Stevedores, Winch Operators, Riggers, Cargo Checkers, Equipment Operators, Crane Operators, Mobile Equipment Dispatchers, Carpenters, Plumbers, Painters, Electricians, Refrigeration Mechanics, Heavy Equipment Mechanics, Crane Mechanics, Welders, and Preventive Maintenance Mechanics. The Employees filling these positions are members of the Bargaining Unit covered by this Agreement. Superintendents, Managerial and Unclassified employees are not members of the Bargaining Unit and this Agreement does not cover such Employees.

The Union agrees to represent equally and without prejudice all members of the Bargaining Unit for purpose of:

1. Consultations and/or negotiations with Port Management Officials concerning terms and conditions of their employment not otherwise fixed by law; and
2. The settlement of grievances and disputes.

ARTICLE II – UNION RIGHTS

2.A. WORKSITE VISITS, SUBJECT TO APPROVAL BY THE GENERAL MANAGER

The President of the Union or designated representatives, may visit member worksites to examine complaints pertaining to this Agreement, provided the representative(s) inform(s) the General Manager and Port Police Division, in writing

Doc. No. 35GL-19-0715.*

prior to such visits and provides the purpose of the visit. These written requests for worksite visits shall be approved, subject to reasonable modifications by the General Manager, of the time and date for such visits. All Union visits shall be subject to any and all applicable statutes, rules, regulations, and procedures including but not limited to procedures of the Port Police, Port safety rules and federal or maritime security procedures. The Port herein guarantees that the Union shall have a minimum of one worksite visit per quarter.

2.B. BULLETIN BOARDS

The Union may provide a bulletin board up to three feet by three feet (3'x3') in size and protruding no more than one and one-half feet (1.5') in each break room where memberships are present of a recognized collective bargaining unit. The Union may use the bulletin board for the purpose of communicating normal and usual Union business to the membership subject to OSHA regulations regarding fire and walkway access. Specific placement of such boards within a station shall be subject to the approval of the Division Head; whose approval shall not be unreasonably withheld. The officially designated Union representative(s) at the worksite shall be responsible for maintaining such board. The bulletin board may be enclosed with a Plexiglas cover to prevent damage.

2.C. PRE-SHIFT OPERATIONAL MEETINGS

Management representatives shall conduct brief pre-shift operational meetings at or near the start of each shift. These meetings should not last more than a few minutes and should cover operational and safety matters. The designated Union representative may speak during such briefings and must limit any comments to one (1) minute.

2.D. NEW MEMBER ORIENTATION

The Union will provide informational material to the Port's Human Resources Division for distribution to Port employees. The Port's distribution of such material is subject to the Port's review and approval. The Port's approval will not be unreasonably withheld. Upon the Port's approval, the Port agrees to distribute the informational material to new Operations and Maintenance Employees upon his/her appointment. The informational material may include: (a) cover letter from the Union; (b) information about the Union history and structure; (c) membership information and application; (d) contact information of the Union officers and Union Port Stewards; and (e) information

regarding Union meetings and events. The Port agrees to include this process as part of its employee orientation program.

2.E. UNION STEWARDS

The Port agrees to recognize at least one Union Steward per division, duly appointed by and acting as an agent of the Union. The duties of the Union Steward within the Port include receiving and investigating complaints and processing grievances in accordance with the terms of this Agreement and applicable laws, rules and regulations. The Union shall provide the Port with a written list of such Stewards and alternates, if any.

The Port shall permit one Union Steward per division to perform his/her duties as a Union Steward, with pay, for no more than eight (8) regular duty hours, during normal Port operations, per pay period and per occurrence. Such Union Steward duties must be approved in advance by the General Manager (which approval will not be unreasonably denied), for the purpose of handling and processing grievances. In the event the Steward is unable to utilize the allotted time within two consecutive pay periods, such balance zeros out and shall not carryover. The Human Resources division will be the timekeeper and keep track of the Union Steward's hours.

Stewards or their alternates shall obtain permission from their immediate supervisors before leaving their worksite to perform duties as a Steward (which approval will not be unreasonably denied). Upon resuming their normal duties the Steward or alternate shall notify their supervisor.

Management and Union Stewards shall maintain complete equal status while meeting to discuss any matter in order to facilitate and enhance the provision and exchange of free and open communications.

2.F. MEETINGS

The Port or Union may request a meeting with the other to discuss matters pertaining to this Agreement. A party shall respond to any such request for a meeting within seven (7) calendar days of receipt of such request. Such meeting shall occur within fourteen (14) calendar days of the response.

The Union President, the Union Chair of the Union's PAG Unit or the President's designated Union Representative shall have the right to meet with the Port's General

Manager or designee(s) to discuss matters on how Management and Labor can better work together to help further the mission of the Port to serve the people of Guam. The Port General Manager shall have the same right to meet with these Union Officials or the designated Union representative for this purpose. All meetings shall occur during normal working hours (8:00 a.m. to 5:00 p.m.) Mondays through Fridays, excluding weekends and holidays, and shall occur within a reasonable amount of time from the time and date the request is received by either the General Manager or the Union.

During any meeting between Port management and the Union, each side will be allowed the same number of participants. At all times during contract negotiations or meetings between the Parties mandated in these sections, the Parties shall treat each other as equals notwithstanding their official titles and positions within the Port Authority of Guam. Said number shall be by mutual agreement at the time of scheduling but not less than two (2) per side. The failure of either side to provide the agreed upon number shall not delay or cancel the meeting and none of the members of the other side shall be required to leave. All meetings with Port Superintendents and/or Supervisors shall occur when Union members are on duty.

The Port and Union shall conduct mandatory quarterly meetings. The meeting schedule and said number of representatives on either side shall be consistent with Article 2.F.

The Port agrees to grant up to 2 (two) hours administrative leave for two (2) Employee Representatives (to be selected by the Union – likely their Union Chair will be one of them, at the Port) to attend PAG Board meetings. The Union shall provide the name(s) of the Union member(s) designated to attend the meeting at least forty-eight (48) hours, or more, prior to the scheduled PAG Board Meeting. The Port will designate a slot on the Agenda for Employee Participation where a designated Union Representative may speak and contribute at the PAG Board Meeting.

ARTICLE III – DUES AND MEMBERSHIP

3.A. UNION DUES

The Union is recognized by the Port as the duly recognized Labor Organization for the within described Unit of Port Employees. The Union authorizes the Port to deduct Union dues from a Member's wages. The Union shall provide the Port with signed membership forms from each Member authorizing said dues deductions from the

Member's wages. No later than the first day in September of each year, the Union shall provide the Port with the Union's Dues Scale for the fiscal year. The Port shall deduct the appropriate amount of Dues from the Union Members' pay checks and then transmit such Dues to the Union not later than seven (7) days after the relevant pay day.

The Port may charge the Union the actual cost of making Dues deductions, and if the Port elects to charge a cost it must provide the Union with justification of the actual cost within thirty (30) days on incurring such additional expenses. The Union, upon receipt of the Port's explanation of actual costs, must either dispute the billing or pay the charge within thirty (30) days of receiving the bill. If the Port passes on any cost associated with deducting Union Dues such charge shall not exceed two and one-half percent (2 ½%) of the total amount deducted.

3.B. UNION MEMBERSHIP LISTING

Management will provide the Union via email, in excel format, within thirty (30) days from the effective date of this Agreement and on the start of each fiscal year thereafter, an alphabetized list of employee names subject to this Agreement, position title, pay grade, stem and sub-step, mailing address, Union membership deduction and division and department.

ARTICLE IV – DUTIES, ASSIGNMENTS, WORKING CONDITIONS AND COMPENSATION

4.A. ASSIGNMENTS, TRANSFERS and REASSIGNMENTS

Assignments, Transfers and Reassignments shall be consistent with the Personnel Rules and Regulations as passed by Public Law 30.43. To the extent the Port maintains discretion over Employee assignments, Port Employees (classified, unclassified, short term, or contract Employees) not covered by this Agreement shall not perform any work or operation normally performed by an Employee covered by this Agreement except in temporary cases of emergency. The Port may require Employees to perform functions relating to their scope of work and in support of their work role as long as the Employee is qualified to perform such work or it is part of a training program.

In all Port Training Programs, seniority shall be the deciding factor as to all such Port Employees eligible for such training. Similarly, as to all Port on-the-job training programs or opportunities, seniority shall entitle all Port Employees, entitled to such seniority status, the first opportunity to participate in such on-the-job training.

The Port must assign all training opportunities, whether scheduled Training Programs, or On-The-Job Training opportunities, on the basis of Seniority. Those employees with the most seniority and in good standing at PAG shall be given such first preference, all other factors being equal.

Seniority for the purposes of this Agreement shall be calculated first on the number of years the Employee has worked with the Port, and in the event of a tie after this calculation, then the number of years the Employee has worked with the Government of Guam.

Employees who are directed to perform duties and responsibilities of another position due to abnormal workload or unanticipated absences will be entitled to Hazardous/Environmental Differential pay if the work they are performing is certified to be hazardous or physical hardship (environmental) duty.

For purposes of this section, the employee's immediate supervisor is required to indicate on the employee's time sheet, the date, time and the type of work the employee performed.

4.A.1 GOOD HOUSEKEEPING

The Union supports the Port's efforts of Good Housekeeping for all properties it owns and operates. The Port will schedule, during normal shift hours (day/night), members and non-members to clean designated properties. The Port will provide all the required equipment and materials to perform the cleanup.

Safety Personnel will brief employees prior to the start of the cleanup. Safety Personnel will have a sign-in sheet for the employees to sign in who attended the briefing. Safety Personnel will document the topics discussed.

The Parties acknowledge that worker's compensation covers participating employees.

4.B. OPERATIONS PERSONNEL/SHIFT WORKERS

To the extent permitted by the Personnel Rules and Regulations for Jose D. Leon Guerrero Commercial Port (as further interpreted in Port Transportation, Stevedore and Terminal Employees v. PAG, 2018 Guam 18):

The workweek of personnel directly involved in the loading and unloading of cargo is normally dependent upon vessel arrivals/departures. The workday of employees under this category normally consist of twelve (12) hour shifts during vessel operations. Normally, shift hours are from 0700 to 1900 hours, or 1900 to 0700 hours.

In the event there are no vessels in port, operation employees' workday shall consist of eight (8) hours, normally 0700 to 1600 hours for dayshift employees and 1900 to 0400 hours for night shift employees Monday through Friday in order to complete the scheduled forty (40) hour workweek. For Equipment and Facility Maintenance employees, when no vessel is in port, the employee's workday shall consist of eight (8) hours, normally 0800 to 1700 hours in order to complete the scheduled forty (40) hour workweek.

The schedule workweek for shift workers shall be prepared and prominently posted at least two (2) weeks in advance so that the employees affected will be adequately informed. Such workweek schedules shall not contain less than two (2) weeks and shall not be changed, except for good cause and provided affected employees are given at least 24 hours prior notice. Whenever possible, work schedules should permit an employee to enjoy a holiday on the day it is observed.

The Port will prominently post, at least two (2) weeks in advance, a monthly gang rotation so that the employees affected will be informed. The priority gang for each week of the month will be indicated on the Monthly Gang Rotation Posting.

Rotations from day to night shift and vice versa will be effectuated on a day of the week when no vessel is in port.

Notice of Divisional Employee Daily Work Assignments based on the Master Work Schedule will be posted Monday through Friday before 1500 hours so that employees are aware of any changes to their schedule for the next day.

The Port will utilize a priority gang rotation system so that all employees are provided an equal opportunity to work weekends and holidays. In addition, the Port will establish a Volunteer List at the start of each week for employees to sign up for weekend and holiday work in order to secure a sufficient number of workers to satisfy the Port's requirements for vessel operations in the event there is a shortage of manpower on the priority gang's rotation.

In the event there are insufficient volunteers from the Volunteer List to work the weekend or the holiday, the General Manager or his designee may require employees on the priority gang to report to work. The General Manager or his designee shall consider the reason for the employee's request for a day off and the need for the employee to report to work in order to meet the Port's operational requirements.

4.B.1. CANCELLATION & COMPLETION POLICY

CANCELLATION PAY: Whenever employees of the Port are assigned to work on a vessel and the work assignments are cancelled prior to the commencement of work, at the start of work, or prior to completion, such employees shall be compensated for cancellation of work.

A. Cancellation Time (Prior):

1. If an employee has been properly notified of the cancellation of work, four (4) hours or more prior to a scheduled operation, he/she shall not be eligible for cancellation pay.

2. However, if an employee has been notified of a cancellation of work less than four (4) hours prior to a scheduled operation, he/she shall be entitled to two (2) hours of cancellation pay.

3. Employees who were not notified and reported to work shall be compensated two (2) hours of cancellation pay provided the following are met:

   a. The employee must sign the daily timesheet at the main gate.

   b. The Supervisor/Leader shall certify that the employee was not properly notified by inserting the phrase "not notified" next to the employee's name and then initialing next to it.

4. Employees who were not notified and failed to report as assigned shall not be eligible for cancellation pay.

B. Cancellation Time (During):

1. Whenever a cancellation notice is received at the <u>start</u> or <u>during</u> a scheduled operation but actual operation has not started and work is

not performed, the employee should be assigned to perform other Port work.

2. If this is not feasible, the employee released and compensated for:

   a. four (4) hours for four or less hours of stand-by time;

   b. eight (8) hours of stand-by time in excess of four but less than eight.

C. Cancellation Time (Completion):

1. When the assignment is completed before the scheduled completion time, the employee shall be compensated for:

   a. four (4) hours for four or less hours of work; or

   b. eight (8) hours for work in excess of four but not more than eight.

If an employee is compensated under this category, a notation of **Guaranteed Shift Pay** is to be indicated on the timesheet.

ARTICLE V – HEALTH & SAFETY PROVISIONS

5.A. The Union and the Port shall, within 30 days of the execution of this Collective Bargaining Agreement by the Governor of Guam, establish a Joint Committee in cooperation with the Guam Occupational Safety and Health Administration, under the Guam Department of Labor to identify those employees who may qualify for pay differential pursuant to the Port's Personnel Rules and Regulations Section 8.800 et, seq. under the Department of Administration's Hazardous/Environmental Pay Policy and Procedure.

Subject to the Guam Procurement Rules and Regulations, the Port will contract out for services from a certified Environmental Company specializing in Hazardous and Environmental working conditions at worksites in the event the Guam Occupational Safety & Health Administrator (GOSHA) is unavailable to act on the Port's request within a reasonable time for an inspection and investigation of any existing hazardous conditions at the Port.

5.B. PERSONAL PROTECTIVE EQUIPMENT

The Parties acknowledge their intent to return to negotiations to address the provision of Personal Protective Equipment. The Parties shall commence such negotiations in good faith within 120 days from the effective date of this Agreement.

ARTICLE VI- MISCELLANEOUS PROVISIONS

6.A. BREAK AREAS

Subject to Title 10 of the Guam Code Annotated Chapter 90 also known as the Natasha Protection Act of 2005, the Port will provide three (3) "break" areas in Operations and one (1) in Maintenance where smoking is permitted. The Port agrees to locate these designated break areas within a safe and reasonable proximity to the Port employees' worksite. Any Notice of Violations issued by the United States Coast Guard Captain of the Port as a result of the designated smoking areas upkeep may result in the suspension or revocation of this privilege by the General Manager.

6.B. POSTING OF AGREEMENT

Copies of this Agreement shall be posted on both the Port and the Union web sites and on the Union bulletin boards within the Port.

6.C. EFFECTIVE DATES OF AGREEMENT

This Agreement is effective upon the approval and execution of all Parties listed below. This Agreement shall remain in effect until midnight five (5) years from the date of the last signature below ("initial term"). This Agreement shall be renewed automatically for an additional five (5) years unless one of the parties notifies the other, in writing, of its intent to terminate the Agreement at the expiration of the initial term. Should either party intend to terminate this Agreement as provided herein, such notice shall be given to the other party no later than 120 days prior to the expiration of the current term.

6.D. SEVERABILITY

If any of the provisions of this Agreement or the application of such provisions shall be found to be contrary to law, the validity of the remainder of the provisions or the validity of the application of such provisions shall not be affected thereby.

6.E. MODIFICATION OF AGREEMENT

This Agreement shall not be amended, modified, changed, altered or waived except by mutual agreement, in writing, executed by all the parties hereto. Either Party can request re-negotiation of a provision of the Agreement upon 60 days prior written notice. In the event of any such re-negotiation request, the terms and conditions of the current Rules of Negotiation shall apply except that the Parties may designate different Negotiation Teams.

7.F. ARBITRATION CLAUSE

In the event the Parties come to an impasse on any item covered by this Agreement, during its existence and any extension thereof, such impasse shall be settled through arbitration. Arbitration shall be Tripartite. Each Party shall select an arbitrator. The two selected arbitrators shall coordinate together, in good faith, to select a neutral third arbitrator. The arbitrators will determine the "rules of the arbitration "and thereby render their decision. The arbitrator's decision shall be binding on the parties, subject to Judicial Review if requested by either party. Each party shall be responsible for the fee of its own arbitrator. The fee of the third arbitrator shall be shared equally by GFT and the Port. Each Party shall be responsible for its attorneys fees.

IN WITNESS WHEREOF, the parties hereto, through their duly authorized representatives, hereby execute this Agreement on the date indicated below:

Ratified for the Jose D. Leon Guerrero Commercial Port
By:

FRANCISCO G. SANTOS **Date**
Chairman, Board of Directors

RORY J. RESPICIO **Date**
General Manager

Ratified for the Guam Federation of Teachers Union
By:

19 June 2019

SANJAY H. SHARMA **Date**
President

NEGOTIATING TEAMS

For the Board:

Rory J. Respicio, Chief Negotiator: _____

Dominic G. Muna, Alternate Chief Negotiator: _____

Connie Jo Shinohara: _____

Glenn B. Nelson: _____

Ernest G. Candoleta: _____

John B. Santos: _____

Support Staff:

Jose B. Guevara III: _____

Shawn B. Cepeda: _____

Atty. Michael F. Phillips: _____

For the Union:

David G. Teixeira, Chief Negotiator: _____

Daniel Del Priore, Alternate Chief Negotiator: _____

Jesse N. Quinata: _____

Gerald F. Torres: _____

Gilbert G. Santos: _____

Angela M.A. Yoshida: _____

Approved as to form:

_____ 6/6/19

ATTY. MICHAEL F. PHILLIPS **Date**
Port Legal Counsel

Approved as to form and legality:

LEEVIN TAITANO CAMACHO, ESQ. **Date**
Attorney General of Guam

Approved:

HON. LOURDES A. LEON GUERRERO **Date**
Governor of Guam
Maga'håga Guåhan

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Nathan T. Taimanglo, Vice Chairman
Isa Marie C. Koki, Board Secretary
Maria D.R. Taitano, Member
Anthony P. Chargualaf, Member

PORT OF GUAM

Resolution No. 2019-06

RELATIVE TO APPROVING THE COLLECTIVE BARGAINING AGREEMENT FOR OPERATIONS AND MAINTENANCE EMPLOYEES OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT AND GUAM FEDERATION OF TEACHERS LOCAL 1581

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

WHEREAS, the Jose D. Leon Guerrero Commercial Port's bargaining team in good faith negotiated a five-year collective bargaining agreement ("Agreement") with the Guam Federation of Teachers Local 1581, a copy of which agreement is attached to this resolution; and

WHEREAS, the Union membership ratified the tentative Agreement on June 16, 2019, and the Port's bargaining team recommends approval of the collective bargaining agreement by the Board of Directors; and

WHEREAS, in accordance with the Title 2, Guam Administrative Rules and Regulations, Chapter 5, Public Employee-Management Relations Act, Section 5105(d) , such agreement shall be transmitted to the Governor of Guam for approval, which copies of the approved agreement shall be filed with Civil Service Commission, Department of Labor and Department of Administration; and

WHEREAS, on November of 2012, the former Board of Directors approved the collective bargaining unit agreement as negotiated between the Guam Federation of Teachers and Jose D. Leon Guerrero Commercial Port. The agreement had stalled because of the lack of authorized signatories in order for the union and the Port to implement the provisions of the agreement; and

WHEREAS, in the Leon Guerrero-Tenorio transition report, one of the priorities and recommendations identified is Employee Issues. The report stated that "Mutual trust and greater understanding between management and employees would need to be built and created. The key elements in any organization's operation is cooperation and not confrontation between management and employees. Port employees have expressed the desire for the following:

a. improved communication;
b. management awareness of employee job-related concerns;
c. personal growth and development;
d. enhanced decision making skills;
e. increased individual power;
f. improved motivation; and
g. opportunities for recognition of individual improvement"; and

WHEREAS, the transition report recommended that the Port invite the Guam Federation of Teachers to return to the negotiation table to augment the current agreement provisions to improve the work life of the employee; and

WHEREAS, on February 12, 2019, the Board of Directors adopted the ground rules between the Guam Federation of Teachers and Jose D. Leon Guerrero Commercial Port. Negotiations began on February 28, 2019 wherein an agreement by the negotiating team was reached on April 18, 2019. Once the agreement was formed, the negotiation teams spent the remaining days fine tuning the agreement. The agreement also included a thorough legal review, which the former Port Legal Counsel, had approved to form. Thereafter, the agreement was signed by the members of the negotiating committee on June 6, 2019; and

WHEREAS, at the outset of these negotiations, the guiding principles for these negotiations centered around an agreement consistent with the rule of law, fairness, transparency, and a structure which promotes a healthy employee/management relationship; and

WHEREAS, this agreement, not only reflected these guiding principles, but also addressed the desires of the employees outlined in the transition report and as reiterated above. Furthermore, the agreement was negotiated with the mindset that the outcome must be beneficial for all of our Port employees, and not only for Port employees who are members of the Guam Federation of Teachers; and

WHEREAS, the most significant aspect of the agreement is the scheduling of shift workers under Section 4.B., Operations Personnel/Shift Workers. The agreement defined the workweek of the Operations and Maintenance employees who are involved in cargo operations. It was further agreed that when no vessel operations are in port, the employees' workday shall consist of 8 hours. It restated as written in the Personnel Rules and Regulations the workweek schedule shall be prepared and posted at least 2 weeks in advance and changes to such schedule can only be made for good cause and notification of such changes must be given to the employees at least 24 hours; and

WHEREAS, the agreement promotes a greater sense of community spirit. Under Section 4.A.1, Good Housekeeping, Page 6, provides when there is no vessel in Port and the terminal yard is secured and on normal operations, these employees will participate in clean-up efforts at Port Beach, Family Beach, other Port property, as well as, other government properties in the surrounding areas; and

WHEREAS, the agreement provides fairness and equality amongst the workers. Under Article IV of the agreement, for all Port training programs, it was agreed that seniority shall be a deciding factor in participation of such programs. Employees will be given an equal opportunity to work weekends and holidays and a volunteer list will be established for employees to sign up for weekend or holiday work in order for the Port to secure a sufficient number of manpower requirements for vessel operations in the event of a shortage; and

WHEREAS, the agreement provides a foundation in establishing mutual trust and understanding between management and the employees. Under Section 2.F., Meetings, the Port agreed to meet on a quarterly basis with the union representatives to discuss matters on how the Port and Union can better work together to help further the mission of the Port and to serve the people of Guam. The agreement also allows the Port to include in its new employee orientation package informational material regarding the union and its membership; and

WHEREAS, the agreement strengthened a health employee/employer relationship. Under Article 5, Health and Safety Provisions, it was agreed that the Port will work with Department of Labor in identifying those employees who may qualify for pay differential under certain hazardous work conditions. Additionally, subject to the procurement regulations, the Port is to contract services of a certified environmental company specializing in hazardous and environmental working conditions in the event that Guam Occupational Safety & Health Administrator is unable to act on the Port's request for an inspection and investigation of any existing hazardous conditions; now therefore be it

RESOLVED, the Board of Directors finds that in the best interest of the Port are served by formally approving the negotiated five-year collective bargaining agreement between the Jose D Leon Guerrero Commercial Port and Guam Federation of Teachers Local 1581; and

RESOLVED, that the General Manager shall transmit the collective bargaining agreement to the Attorney General for his approval as to form and legality and the Governor of Guam for her approval in accordance with Title 2, Guam Administrative Rules and Regulations; and

RESOLVED, upon the approval of the Governor, copies of the collective bargaining agreement shall be transmitted to Civil Service Commission, Department of Labor and Department of Administration; and

RESOLVED, the General Manager and his appointed designee in his absence are authorized to execute the approved collective bargaining agreement on behalf of the Port and to implement any other documents necessary to carry out the intent and purpose of said agreement and this resolution; and be it further

RESOLVED, that the Chairman certify and the Secretary attest to the adoption hereof and that a copy of the resolution, along with the approved collective bargaining agreement, be transmitted to the Attorney General for his approval as to form and legality and Governor of Guam for her final approval.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 26th DAY OF JUNE, 2019.

FRANCISCO G. SANTOS **CHAIRMAN, BOARD OF DIRECTORS** **PORT AUTHORITY OF GUAM**	**ISA MARIE C. KOKI** **SECRETARY, BOARD OF DIRECTORS** **PORT AUTHORITY OF GUAM**

Jose D. Leon Guerrero Commercial Port

FY 2019 Proposed Budget



Mid-Year

To Be Reviewed by the Board of Directors

June 26, 2019 – Meeting of the Board of Directors

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

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

June 25, 2019

Fiscal Year 2019 Mid-Year Budget Overview

The following are events or directives that influenced the financial results of the agency during the first half of Fiscal Year 2019:

1. **Fiscal Year 2019 Approved Budget and Resolution No. 2018-05 Compensation Plan** - The FY 2019 proposed budget and Resolution No. 2018-05 Compensation plan were approved by the Board of Directors during their regular meeting on August 28, 2018. Although the proposed FY19 budget included the FY18 actual salaries and benefits for full time employees plus the projected pay increments of $1.0 million, the financial impact of the proposed Compensation Plan was not calculated during the budget formation process.

2. **Typhoons (Yutu and Wutip)** - During the first half of the fiscal year, there were two typhoons that affected the Port's financial results on typhoon related expenses. Due to the required expenditures during the preparation and post typhoon activities, the impact was an increased on Port's salaries, overtime, supplies and other related expenses.

3. **OSHA Crane Certification Inspection** - One of the main reasons why the Equipment Maintenance Division's operational costs increased was due to the OSHA Crane Certification inspection that occurred in the second quarter of the fiscal year. The maintenance division needed to work on repairs and maintenance of the cranes to assure the passing of the crane inspection.

4. **2018 Port Bonds** - One of the conditions in the 2018 Port Bond indenture was to use the agency's approved budget as the basis of the Bond Trustee for its monthly deposit to fund the Port's operational cost. The agency needs to operate within approved original budget amount that was submitted to the trustee before the current fiscal year began.

As a result of the events and directives mentioned, the following are the financial impacts during the first half of the fiscal year:

- Overtime expenses is tracking at $260 thousand above the approved budget of $1.8 million
- Salaries and benefits is projected to be over budget by $1.9 million.
- Actual typhoon expenses were recorded at $200 thousand during the first part of the fiscal year. The Port's budget for Natural Emergency fund is at $50 thousand.
- Some of Maintenance division's budget on supplies and equipment to fund Port operations have been exhausted due to the events discussed.

Description	FY19 Approved Budget	FY19 Antcpd EOY(May'19)	$ Variance	% Variance
Salary & Benefits	27,103,122	28,959,491	-1,856,369	-7%
Overtime	1,823,642	2,081,930	-258,288	-14%

* Approve budget for full-time employees salary and benefits are composed of FY18 annual salaries plus projected pay increments for FY19.

To assure that the agency operates within the total approved budget expenses, the following adjustments were done:

- Freeze hiring for certain positions this fiscal year and reduce budget of vacant positions to the last 3 months of the fiscal year. This resulted to a decrease of $1.9 million, from $2.4 million to $438 thousand.

- Agency and Management fees were reduced by $350 thousand, from $1.1 million to $700 thousand. Due to the reduction in the import of fuel for this fiscal year, the result was a corresponding decrease in this expense line item.

- Budget for demolition expense was reduced by $350 thousand, from $350 thousand to zero. Since this transaction will not materialize in FY 19, the budget was adjusted.

- Reduce budget for professional service by $140 thousand. PAG currently working with Office of Attorney General on the RFP for Legal services, it may take around two months before an outside legal counsel can be of service. This will result into some savings on legal expenses.

- Budget for Workman's Compensation Insurance and Environmental Compliance were retained at $150 thousand and $200 thousand respectively. There were request to increase these line items in the mid-year. Based on the tracking of the current expense and the proposed additional expenses, the original budget is sufficient.

After the adjustments on the mid-year budget to increase certain line item expenses that are trending higher than the approved budget and decrease line item expenses based on the current statuses, the total expenses for the mid-year equals the original amount in the FY 19 Approved Budget, which is $46,437,114.

PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT

FY-2019
PROPOSED BUDGET
MID-YEAR

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FY-2019
PROPOSED BUDGET
GRAND SUMMARY
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2018 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
1	Cargo Revenues	38,615,787	38,615,787	12,871,929	13,894,961	41,684,884	0	-3,069,097
2	Non Cargo Revenues	9,888,836	9,888,836	3,296,279	2,797,331	8,391,993	0	1,496,843
3	**TOTAL REVENUES**	**48,504,623**	**48,504,623**	**16,168,208**	**16,692,292**	**50,076,877**	**0**	**-1,572,254**
4								
5	**Divisional - Salaries & Benefits**							
6	Management & Employee Salaries	17,634,292	15,476,353	5,158,784	5,545,317	16,635,951	2,157,939	998,341
9	Holiday Work	270,237	128,602	42,867	97,796	293,388	141,635	-23,151
10	Sick Leave Used	624,486	480,420	160,140	208,162	624,486	144,066	0
11	Annual Leave Taken	1,376,431	1,203,923	401,308	458,810	1,376,431	172,509	0
13	Comp Time Taken	157	0	0	52	157	157	0
14	Typhoon Salaries	123,415	0	0	120,782	362,347	123,415	-238,932
16	Vacancies	325,219	1,822,015	0	0	0	-1,496,795	325,219
15	**Regular Salaries**	**20,354,237**	**19,111,313**	**5,763,099**	**6,430,920**	**19,292,760**	**1,242,924**	**1,061,477**
18	Increment 2018/Comp Adj	0	793,008	264,336	0	0	-793,008	0
20	Night Differential/Hazard Pay	608,762	597,704	199,235	202,921	608,762	11,058	0
21	Overtime	2,068,642	1,823,642	607,881	693,977	2,081,930	245,000	-13,288
22	Retirement (27.13%)	5,421,946	4,921,528	1,640,509	1,722,371	5,167,113	500,418	254,834
23	Death & Disability	88,245	102,722	34,241	25,440	76,321	-14,477	11,925
24	Hospital	1,066,126	956,315	318,772	342,452	1,027,356	109,811	38,770
25	Life	64,761	56,754	18,918	20,133	60,399	8,007	4,362
26	Dental	78,140	66,599	22,200	24,232	72,695	11,541	5,445
27	Medicare	304,018	257,325	85,775	96,852	290,555	46,693	13,462
28	Vacancy Benefits	112,489	634,597	0	0	0	-522,108	112,489
31	Increment Benefits 2018/Comp Adj	0	238,227	79,409	0	0	-238,227	0
32	**SUB-TOTAL**	**30,167,367**	**29,559,734**	**9,034,374**	**9,559,297**	**28,677,891**	**607,632**	**1,489,475**
33								
34	**Other Divisional Expense**							
35	Office Supplies	62,219	61,017	20,339	9,971	29,914	1,202	32,305
36	Operational Supplies	1,238,027	1,082,361	269,120	117,302	351,905	155,666	886,122
37	Gas, Diesel	405,000	480,000	226,667	130,730	392,191	-75,000	12,809
38	Equipment	493,353	493,353	164,451	46,861	140,583	0	352,770
39	Contractual	903,338	873,338	291,113	101,818	305,455	30,000	597,883
40	Miscellaneous	73,845	58,845	19,615	13,941	41,823	15,000	32,022
41	Training	75,000	100,000	33,333	5,893	17,680	-25,000	57,320
42	Travel	195,500	80,000	26,667	39,796	119,389	115,500	76,111
43	**SUB-TOTAL**	**3,446,282**	**3,228,914**	**1,051,305**	**466,314**	**1,398,941**	**217,368**	**2,047,341**
44								
45	**TOTAL DIVISIONAL EXPENSE**	**33,613,648**	**32,788,648**	**10,085,679**	**10,025,611**	**30,076,832**	**825,000**	**3,536,816**
46								
47	**General Expense**							
48	OTHER BENEFITS	65,000	50,000	16,667	14,573	43,718	15,000	21,282
49	OTHER PERSONNEL COSTS	245,000	245,000	81,667	36,545	109,636	0	135,364
50	COMMUNICATIONS	278,404	278,404	92,801	48,199	144,598	0	133,806
51	UTILITIES	1,866,000	1,866,000	622,000	523,256	1,569,767	0	296,233
52	GENERAL INSURANCE	2,300,000	2,300,000	766,667	923,970	2,771,911	0	-471,911
53	REPAIRS AND MAINTENANCE	137,000	137,000	45,667	119,887	359,660	0	-222,660
54	DEPRECIATION EXPENSE	5,000,000	5,000,000	1,666,667	1,666,326	4,998,979	0	1,021
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	25,667	656	1,967	0	75,033
56	MISCELLANEOUS	104,500	454,500	151,500	12,474	37,422	-350,000	67,078
57	AGENCY & MANAGEMENT FEE'S	733,857	1,083,857	361,286	198,731	596,194	-350,000	137,664
58	PROFFESSIONAL SERVICES	1,753,705	1,893,705	631,235	474,069	1,422,208	-140,000	331,497
59	OTHER CONTRACTUAL	263,000	263,000	87,667	-39,968	-119,904	0	382,904
61	TYPHOON EXPENSE	0	0	0	400	1,199	0	-1,199
62	**SUBTOTAL GENERAL EXPENSE**	**12,823,466**	**13,648,466**	**4,549,489**	**3,979,118**	**11,937,354**	**-825,000**	**886,113**
63								
64	**GRAND TOTAL EXPENSE**	**46,437,114**	**46,437,114**	**14,635,168**	**14,004,728**	**42,014,185**	**0**	**4,422,929**
65								
66	**OPERATING INCOME/LOSS**	**2,067,509**	**2,067,509**	**1,533,040**	**2,687,564**	**8,062,692**	**0**	**-5,995,183**
67								
68	**OTHER INCOME/EXPENSE**							
69	Non-Operating Expense	3,870,221	3,870,221	1,290,074	1,874,183	5,622,550	0	-1,752,329
70	Federal Reimbursements	3,126,566	2,193,156	731,052	2,472	7,415	933,410	3,119,151
71	Insurance Reimbursements	0	0	0	0	0	0	0
72	Miscellaneous Income	66,000	66,000	22,000	552,759	1,658,277	0	-1,592,277
73	**TOTAL OTHER INCOME/EXPENSE**	**-677,655**	**-1,611,065**	**-537,022**	**-1,318,953**	**-3,956,858**	**933,410**	**3,279,202**
74								
75	**NET INCOME/LOSS**	**1,389,853**	**456,444**	**996,019**	**1,368,611**	**4,105,834**	**933,409**	**-2,715,981**
76								
77	**CRANE NET INCOME/LOSS**	**589,489**	**718,019**	**239,340**				
78	**TOTAL NET INCOME/LOSS**	**1,979,343**	**1,174,463**	**1,235,358**				

FY-2019
PROPOSED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
	CARGO REVENUES							
1	CT-Containers	21,703,045	21,703,045	7,234,348	7,764,880	23,294,640	0	-1,591,595
2	CT Breakbulk	1,265,123	1,265,123	421,708	795,933	2,387,798	0	-1,122,674
3	CT Unitized	21,702	21,702	7,234	4,885	14,654	0	7,048
5	CT Ro/Ro	557,741	557,741	185,914	198,543	595,628	0	-37,887
6	CT Devan/Stuff	96,260	96,260	32,087	33,509	100,526	0	-4,267
7	CT Heavylift	34,765	34,765	11,588	40,566	121,698	0	-86,933
8	CT Longlength	1,775	1,775	592	5,353	16,059	0	-14,284
9	OUT-OF-GAUGE CARGO	144,583	144,583	48,194	53,268	159,805	0	-15,222
10	**CARGO THROUGHPUT REVENUES**	**23,824,994**	**23,824,994**	**7,941,665**	**8,896,936**	**26,690,808**	**0**	**-2,865,814**
11								
12	**OTHER CARGO RELATED REVENUES**							
13	Lift On/Lift Off	0	0	0		0	0	0
14	BB-Rebar	0	0	0		0	0	0
15	Transshipment Container	3,175,939	3,175,939	1,058,646	765,044	2,295,131	0	880,809
16	Overstow Container	313,743	313,743	104,581	159,961	479,883	0	-166,140
17	Shifted Container	5,968	5,968	1,989	1,677	5,030	0	938
18	Rigged Container	46,977	46,977	15,659	17,902	53,705	0	-6,728
19	REEFER CNTR-PLUG/UNPLUG	139,115	139,115	46,372	46,045	138,135	0	980
20	Direct Labor Billed	3,648,323	3,648,323	1,216,108	1,311,947	3,935,840	0	-287,517
21	Equipment Rental	255,829	255,829	85,276	115,305	345,914	0	-90,085
22	Port Entry Fee&Dockage	572,141	572,141	190,714	191,610	574,830	0	-2,689
23	Wharfage	5,661,402	5,661,402	1,887,134	2,060,775	6,182,324	0	-520,922
24	Fuel Surcharge*	741,751	741,751	247,250	246,596	739,787	0	1,964
25	Maritime Security Fee*	229,604	229,604	76,535	81,166	243,497	0	-13,893
26	**OTHER CARGO RELATED REVENUES**	**14,790,793**	**14,790,793**	**4,930,264**	**4,998,025**	**14,994,076**	**0**	**-203,283**
27								
28	**TOTAL CARGO REVENUES**	**38,615,787**	**38,615,787**	**12,871,929**	**13,894,961**	**41,684,884**	**0**	**-3,069,097**
29								
30								
31								
32	**FACILITIES REVENUES**							
33								
34	**Facility Usage**							
35	Facility-Usage-MOBIL	1,338,768	1,338,768	446,256	391,399	1,174,196	0	164,572
37	Facility-Usage-TRISTAR	2,726,934	2,726,934	908,978	29,520	88,560	0	2,638,374
38	Cement Thruput	114,320	114,320	38,107		0	0	114,320
39	**Facility Usage**	**4,180,022**	**4,180,022**	**1,393,341**	**1,092,320**	**3,276,960**	**0**	**903,062**
40								
41	**Space Rental**	**1,215,854**	**1,215,854**	**405,285**	**405,777**	**1,217,330**	**0**	**-1,476**
44	**Lease Income-GEDA**	**1,066,366**	**1,066,366**	**355,455**	**351,752**	**1,055,255**	**0**	**11,111**
46	**Common Area Maintenance**	**55,750**	**55,750**	**18,583**	**15,451**	**46,352**	**0**	**9,398**
47	**Security Surcharge Rental**	**48,150**	**48,150**	**16,050**	**15,182**	**45,547**	**0**	**2,602**
48								
49	**Marina Revenues**							
50	Water and Landside Activity	6,753	6,753	2,251	1,180	3,540	0	3,213
51	Gregorio D. Perez	54,448	54,448	18,149	18,602	55,806	0	-1,358
52	Agat Marina	189,027	189,027	63,009	70,344	211,032	0	-22,005
53	**Marina Revenues**	**250,229**	**250,229**	**83,410**	**90,126**	**270,378**	**0**	**-20,149**
54								
55	**Harbor of Refuge**	**34,915**	**34,915**	**11,638**	**15,462**	**46,385**	**0**	**-11,470**
56	**Demurrage**	**2,326,758**	**2,326,758**	**775,586**	**700,010**	**2,100,029**	**0**	**226,729**
57								
58	**TOTAL FACILITY REVENUES**	**9,178,045**	**9,178,045**	**3,059,348**	**2,686,079**	**8,058,236**	**0**	**1,119,809**
59								
60	**OTHER FEES & SERVICES**							
61	Claims Fee	0	0	0		0	0	0
63	Materials Used	1,375	1,375	458		0	0	1,375
64	Passenger Service	21,698	21,698	7,233	29,043	87,128	0	-65,430
66	Bunker Services	27,952	27,952	9,317	7,982	23,945	0	4,008
67	Special Services	146,472	146,472	48,824	62,936	188,808	0	-42,336
68	Elect. Power	37,930	37,930	12,643	10,842	32,526	0	5,404
69	**TOTAL OTHER FEES & SERVICES**	**235,428**	**235,428**	**78,476**	**110,802**	**332,407**	**0**	**-96,979**
70								
71	**ADMINISTRATIVE FEES & SERVICES**							
72	PAG Documentation	637	637	212		0	0	637
73	I.D. Badges	1,007	1,007	336	440	1,320	0	-313
74	Police Reports	20	20	7	10	30	0	-10
77	Violation of Regulation Penalty	0	0	0		0	0	0
79	Procurement RFD BID Packet	700	700	233		0	0	700
80	**TOTAL ADMINISTRATIVE FEES & SERVIC**	**2,363**	**2,363**	**788**	**450**	**1,350**	**0**	**377**
81								
82	**OTHER INCOME/EXPENSE**							
87								
88	**OTHER REIMBURSEMENTS**							
91	OAE Technical Services	458,000	458,000	152,667		0	0	458,000
93	Office of Highway Safety - A Dai He Hao	15,000	15,000	5,000		0	0	15,000
95	**TOTAL OTHER REIMBURSMENTS**	**473,000**	**473,000**	**157,667**	**0**	**0**	**0**	**473,000**
96								

FY-2019
PROPOSED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
101	**TOTAL OTHER INCOME/EXPENSE**	**473,000**	**473,000**	**157,667**	**0**	**0**	**0**	**473,000**
102								
103	**TOTAL NON CARGO REVENUES**	**9,888,836**	**9,888,836**	**3,296,279**	**2,797,331**	**8,391,993**	**0**	**1,496,207**
104								
105	**TOTAL CARGO/NON-CARGO REVENUES**	**48,504,623**	**48,504,623**	**16,168,208**	**16,692,292**	**50,076,877**	**0**	**-1,572,891**
106								
107	**REIMBURSEMENTS**							
108	**FEDERAL REIMBURSEMENT**							
109	Miscellaneous Expense	0	0	0		0	0	0
113	DOD $50M Modernization	500,000	500,000	166,667		0	0	500,000
117	Fed Reim-DOI Fish&Wild	585,492	585,492	195,164		0	0	585,492
148	Fed Reim-HS 2014 PSGP	0	0	0		0	0	0
149	Fed Reim-HS 2015 PSGP	0	0	0		0	0	0
150	Fed Reim-HS 2016 PSGP	487,395	487,395	162,465		0	0	487,395
151	Fed Reim-HS 2017 PSGP	384,469	620,269	206,756		0	-235,800	384,469
152	Fed Reim-HS 2018 PSGP	641,106		0		0	641,106	641,106
153	Fed Reim-OEA Owners	0	0	0		0	0	0
161	Fed Reim-FEMA	528,104	0	0	2,472	7,415	528,104	520,689
162	Fed Reim-FEMA Typhoon	0	0	0		0	0	0
163	Fed Reim-FHWA Pipeline	0	0	0		0	0	0
165	A/P Clearing Account	0	0	0		0	0	0
166	**FEDERAL REIMBURSEMENT**	**3,126,566**	**2,193,156**	**731,052**	**2,472**	**7,415**	**933,410**	**3,119,151**
167								
168	**INSURANCE SETTLEMENTS**							
169	Insurance Settlement-Other	0	0	0		0	0	0
171	**INSURANCE SETTLEMENTS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
172								
173	**TOTAL REIMBURSEMENTS**	**3,126,566**	**2,193,156**	**731,052**	**2,472**	**7,415**	**933,410**	**3,119,151**
174								
175	**MISCELLANEOUS INCOME**							
177	Interest Income-Billing	14,500	14,500	4,833	552,759	1,658,277	0	-1,643,777
178	Interest Income-Investment	51,500	51,500	17,167		0	0	51,500
179	Miscellaneous Income	0	0	0		0	0	0
180	Gain <Loss> on Asset	0	0	0		0	0	0
181	**MISCELLANEOUS INCOME**	**66,000**	**66,000**	**22,000**	**552,759**	**1,658,277**	**0**	**-1,592,277**
182								
183	———	———	———	———	———	———	———	———
184	**GRAND TOTAL REVENUES**	**51,697,189**	**50,763,779**	**16,921,260**	**17,247,523**	**51,742,569**	**933,410**	**-46,017**

FY-2019
PROPOSED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
	GENERAL EXPENSE							
1	**OTHER BENEFITS**							
2	Recognition Awards	65,000	50,000	16,667	14,573	43,718	15,000	21,282
5	**TOTAL OTHER BENEFITS**	**65,000**	**50,000**	**16,667**	**14,573**	**43,718**	**15,000**	**21,282**
6								
7	**OTHER PERSONNEL COSTS**							
8	Workmen's Compensation	65,000	65,000	21,667	4,138	12,415	0	52,585
9	Workmen's Compensation Insurance	150,000	150,000	50,000	26,744	80,232	0	69,768
10	Drug Program	15,000	15,000	5,000	1,595	4,785	0	10,215
11	I.D. TWIC	15,000	15,000	5,000	4,068	12,204	0	2,796
12	**TOTAL OTHER PERSONNEL COSTS**	**245,000**	**245,000**	**81,667**	**36,545**	**109,636**	**0**	**135,364**
13								
14	**COMMUNICATIONS**							
15	Long Distance	650	650	217	-9	-28	0	678
16	Telephone	125,754	125,754	41,918	22,136	66,409	0	59,345
17	Telephone System Maintenance	37,000	37,000	12,333	9,231	27,692	0	9,308
18	Internet Access	115,000	115,000	38,333	16,842	50,525	0	64,475
20	**TOTAL COMMUNICATIONS**	**278,404**	**278,404**	**92,801**	**48,199**	**144,598**	**0**	**133,806**
21								
22	**UTILITIES**							
23	Water	460,000	460,000	153,333	86,427	259,281	0	200,719
24	Power	1,260,000	1,260,000	420,000	401,712	1,205,136	0	54,864
25	Trash Removal	146,000	146,000	48,667	35,117	105,350	0	40,650
26	**TOTAL UTILITIES**	**1,866,000**	**1,866,000**	**622,000**	**523,256**	**1,569,767**	**0**	**296,233**
27								
28	**GENERAL INSURANCE**							
29	Insurance	2,300,000	2,300,000	766,667	923,970	2,771,911	0	-471,911
30	**TOTAL GENERAL INSURANCE**	**2,300,000**	**2,300,000**	**766,667**	**923,970**	**2,771,911**	**0**	**-471,911**
31								
32	**REPAIRS AND MAINTENANCE**							
33	Maintenance-PAG Gulf Pier	72,000	72,000	24,000	24,000	72,000	0	0
34	Maintenance-PAG F1 Pier	60,000	60,000	20,000	66,887	200,660	0	-140,660
35	Building Maintenance	5,000	5,000	1,667	29,000	87,000	0	-82,000
37	**TOTAL REPAIRS AND MAINTENANCE**	**137,000**	**137,000**	**45,667**	**119,887**	**359,660**	**0**	**-222,660**
38								
39	**DEPRECIATION EXPENSE**							
40	Depreciation	5,000,000	5,000,000	1,666,667	1,666,326	4,998,979	0	1,021
41	**TOTAL DEPRECIATION EXPENSE**	**5,000,000**	**5,000,000**	**1,666,667**	**1,666,326**	**4,998,979**	**0**	**1,021**
42								
43	**DAMAGE, SHORTAGE, WRITEOFF**							
44	Inventory Loss/Writ	1,500	1,500	500	656	1,967	0	-467
45	Bad Debt Writeoff	30,000	30,000	10,000		0	0	30,000
47	Penalty-Noncompliance	10,000	10,000	3,333		0	0	10,000
48	Claims Cargo Shortage	30,000	30,000	10,000		0	0	30,000
49	Claims-Legal Settlement	5,000	5,000	1,667		0	0	5,000
50	Claims-Other Damage	500	500	167		0	0	500
51	**TOTAL DAMAGE, SHORTAGE, WRITEOFF**	**77,000**	**77,000**	**25,667**	**656**	**1,967**	**0**	**75,033**
52								
53	**MISCELLANEOUS**							
54	Board of Director's Expense	6,500	6,500	2,167	1,570	4,710	0	1,790
55	Natural Disaster Emergency Fund	50,000	50,000	16,667		0	0	50,000
56	Demolition	0	350,000	116,667		0	-350,000	0
57	Pump Out Station	9,000	9,000	3,000		0	0	9,000
58	GPS/Track Me Guam	39,000	39,000	13,000	10,904	32,712	0	6,288
59	**TOTAL MISCELLANEOUS**	**104,500**	**454,500**	**151,500**	**12,474**	**37,422**	**-350,000**	**67,078**
60								
61	**AGENCY & MANAGEMENT FEE'S**							
62	Agency Fees	8,622	52,483	17,494	2,335	7,005	-43,861	1,617
63	Mobil Manager's Fee	105,412	97,296	32,432	28,546	85,638	8,116	19,774
64	Tristar Manager's Fee	619,823	934,078	311,359	167,850	503,551	-314,255	116,272
65	**TOTAL AGENCY & MANAGEMENT FEE'S**	**733,857**	**1,083,857**	**361,286**	**198,731**	**596,194**	**-350,000**	**137,664**
66								
67	**PROFFESSIONAL SERVICES**							
68	Audit & Accounting Fees	46,000	46,000	15,333	5,000	15,000	0	31,000
71	Owner's Agent Engineer (WSP)	295,000	295,000	98,333	142,954	428,863	0	-133,863
73	Position Class, Compensation & Benefits Study	51,600	51,600	17,200	15,200	45,600	0	6,000
74	Insurance Consultants (Risk Manager)	55,820	55,820	18,607		0	0	55,820
75	PUC Consultant/Legal	150,000	150,000	50,000	-17,169	-51,507	0	201,507
76	PUC Assessment Fee	123,125	123,125	41,042	56,858	170,573	0	-47,448
80	G4S M&S	180,000	180,000	60,000		0	0	180,000
81	Legal Counsel	700,000	840,000	280,000	270,666	811,998	-140,000	-111,998
82	Bank Service Fee - BOG	2,160	2,160	720	561	1,682	0	479
86	Fire Sprinkler/Alarm Certification	150,000	150,000	50,000		0	0	150,000
87	**TOTAL PROFFESSIONAL SERVICES**	**1,753,705**	**1,893,705**	**631,235**	**474,069**	**1,422,208**	**-140,000**	**331,497**
88								
89	**OTHER CONTRACTUAL**							
91	Equipment Rental	43,000	43,000	14,333	495	1,485	0	41,515
92	Medical Exams	20,000	20,000	6,667		0	0	20,000
93	Environmental Compliance-SWPP	200,000	200,000	66,667	-40,463	-121,389	0	321,389
94	**TOTAL OTHER CONTRACTUAL**	**263,000**	**263,000**	**87,667**	**-39,968**	**-119,904**	**0**	**382,904**
100								
101	**TYPHOON EXPENSE**							
105	Typhoon Preparation			0	400	599	0	-599

FY-2019
PROPOSED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
108	**TOTAL TYPHOON EXPENSE**	**0**	**0**	**0**	**400**	**599**	**0**	**-599**
109								
110	**TOTAL GENERAL EXPENSE**	**12,823,466**	**13,648,466**	**4,549,489**	**3,979,118**	**11,936,754**	**-825,000**	**886,712**
111								
112	**NON-OPERATING EXPENSE**							
117								
118	**INTEREST EXPENSE**							
119	Miscellaneous Expense	23,000	23,000	7,667	-1,609	-4,826	0	27,826
121	Bond Interest General Expense	58,783	58,783	19,594	767,701	2,303,104	0	-2,244,321
122	Interest Expense-$10 mil Loan SLE/Bond	0	0	0		0	0	0
124	Interest Expense-$2 mil Loan Equipt/Bond	0	0	0		0	0	0
125	**TOTAL INTEREST EXPENSE**	**81,783**	**81,783**	**27,261**	**766,092**	**2,298,277**	**0**	**-2,216,494**
126								
127	**RETIREMENT GOVT CONTRIBUTION**							
128	Retirement COLA Benefits	660,000	660,000	220,000	216,000	648,000	0	12,000
129	Retirees Gov't Contribution (Med,Den,Life)	1,960,000	1,960,000	653,333	608,801	1,826,403	0	133,597
130	Retirement Supplemental Benefits	493,157	493,157	164,386	142,679	428,038	0	65,119
132	**TOTAL RETIREMENT GOVT CONTRIBUTION**	**3,113,157**	**3,113,157**	**1,037,719**	**967,480**	**2,902,441**	**0**	**210,716**
133								
134	**FEDERAL EXPENSES**							
135	Homeland Security	314,400	314,400	104,800	51,127	153,380	0	161,020
136	U.S. DOH-FEMA EMI	6,700	6,700	2,233	50,244	150,731	0	-144,031
137	OAE Technical Services	289,181	289,181	96,394		0	0	289,181
138	Office of Highway Safety - A Dai He Hao	15,000	15,000	5,000	1,056	3,167	0	11,834
139	**TOTAL FEDERAL EXPENSES**	**625,281**	**625,281**	**208,427**	**102,426**	**307,277**	**0**	**318,004**
140								
141	**GAIN (LOSS) OM ASSET**							
142	Loss on Asset Disposals	50,000	50,000	16,667	38,185	114,554	0	-64,554
143	**TOTAL GAIN (LOSS) OM ASSET**	**50,000**	**50,000**	**16,667**	**38,185**	**114,554**	**0**	**-64,554**
144								
145	**TOTAL NON-OPERATING EXPENSE**	**3,870,221**	**3,870,221**	**1,290,074**	**1,874,183**	**5,622,550**	**0**	**-1,752,329**
146								
147	**TOTAL NON DIVISIONAL/GENERAL EXPENSE**	**16,693,687**	**17,518,687**	**5,839,562**	**5,853,301**	**17,559,304**	**-825,000**	**-865,617**

FY-2019
PROPOSED BUDGET
CRANES
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
	CRANE REVENUES							
1	Crane Surcharge*	6,028,005	6,028,005	2,009,335	2,089,390	6,268,169	0	-240,163
2	**TOTAL CRANE REVENUES**	**6,028,005**	**6,028,005**	**2,009,335**	**2,089,390**	**6,268,169**	**0**	**-240,163**
3								
4	**GANTRY GENERAL EXPENSE**							
6	Insurance	260,000	260,000	86,667	86,667	260,000	0	0
7	**TOTAL GENERAL EXPENSE**	**260,000**	**260,000**	**86,667**	**86,667**	**260,000**	**0**	**0**
8								
9	**REPAIRS AND MAINTENANCE- SUB**							
10	Crane Maintenance Division	1,205,348	1,226,819	408,940		0	-21,471	1,205,348
11	Gantry III Maintenance-Parts	0	0	0		0	0	0
15	GANTRY 4, 5 & 6 Corrosion	200,000	200,000	66,667		0	0	200,000
17	GANTRY 4, 5 & 6 Fuel	270,000	270,000	90,000	86,187	258,561	0	11,439
19	GANTRY 4, 5 & 6 Materials/Parts	906,998	756,998	252,333	74,902	224,706	150,000	682,292
20	GANTRY 4, 5 & 6 Outside Labor/Services	90,000	90,000	30,000	5,843	17,529	0	72,471
23	Load Cells 12 each	125,000	125,000	41,667		0	0	125,000
24	Professional Services	25,000	25,000	8,333		0	0	25,000
25	Machine Shop	25,000	25,000	8,333	1,950	5,850	0	19,150
26	Rewinding Motors & Generators	25,000	25,000	8,333		0	0	25,000
27	Trolley Wheels 8 ea	40,000	40,000	13,333		0	0	40,000
28	Upgrade CMS	210,000	210,000	70,000		0	0	210,000
29	**TOTAL REPAIRS AND MAINTENANCE- SUB**	**3,122,346**	**2,993,817**	**997,939**	**168,882**	**506,646**	**128,529**	**2,615,700**
30								
31	**DEPRECIATION EXPENSE**							
32	Depreciation	800,000	800,000	266,667	401,136	1,203,409	0	-403,409
33	**TOTAL DEPRECIATION EXPENSE**	**800,000**	**800,000**	**266,667**	**401,136**	**1,203,409**	**0**	**-403,409**
34								
35	**PROFFESSIONAL SERVICES**							
36	PMC Management Fee-Cranes	750,000	750,000	250,000	-130,000	-390,000	0	1,140,000
37	Caterpillar Service Contract	90,000	90,000	30,000		0	0	90,000
38	Crane Certification	35,000	35,000	11,667		0	0	35,000
39	**TOTAL PROFFESSIONAL SERVICES**	**875,000**	**875,000**	**291,667**	**-130,000**	**-390,000**	**0**	**1,265,000**
40								
41	**TOTAL GENERAL EXPENSE-CRANE**	**5,057,346**	**4,928,817**	**1,642,939**	**526,685**	**1,580,055**	**128,529**	**3,477,291**
42								
43	**INTEREST EXPENSE**							
44	Bond Interest Crane Expense	381,170	381,170	127,057		0	0	381,170
45	**TOTAL INTEREST EXPENSE**	**381,170**	**381,170**	**127,057**	**0**	**0**	**0**	**381,170**
46								
47	**TOTAL NON-OPERATING EXPENSE**	**381,170**	**381,170**	**127,057**	**0**	**0**	**0**	**381,170**
48								
49	**TOTAL NON DIVISIONAL/GENERAL EXPENSE**	**5,438,516**	**5,309,986**	**1,769,995**	**526,685**	**1,580,055**	**128,529**	**3,858,461**
50								
51	**TOTAL NET INCOME/LOSS**	**589,489**	**718,019**	**239,340**			**128,529**	
53	**Crane Reserve Fund 9.5%**	**572,660**	**572,660**	**190,887**				
55	**GANTRY 3, 4, 5 & 6 CIP's**					**Status**	**Funding**	**Amount**
56	**FUNDED-2015**							
57	Crane 5 Trolley Rail Replacement					Ongoing	PAG	150,000
58					**TOTAL FUNDED 2015 CIP**			**150,000**
59	**FUNDED 2016**							
60	1 Radiator Assembly							50,000
61	Operators Cab Replacement (Mid-Year)					Ongoing	PAG	150,000
62					**TOTAL FUNDED 2016 CIP**			**200,000**
63	**FUNDED 2017**							
64	Operators Cab Replacement					Ongoing	PAG	150,000
65	Elevator Assembly 3 ea					Ongoing	PAG	4,754
66	C 32 Generator Replacement					Ongoing	PAG	320,000
67					**TOTAL FUNDED 2017 CIP**			**474,754**
68	**FUNDED 2018**							
69	Spare C 32 generator					Ongoing	PAG	350,000
70	Crane Mounted Compressor (x3)					Ongoing	PAG	150,000
71	1 Radiator Assembly (Mid-Year)					Ongoing	PAG	50,000
72	Turbo After cooler 2ea (Mid-Year)					Ongoing	PAG	190,000
73	4 Each Hoist Motors					Ongoing	PAG	333,346
74	Demolition					Ongoing	PAG	758,000
75					**TOTAL FUNDED 2018 CIP**			**1,831,346**
76	**FUNDED 2019**							
77	2 Each Hoist Motors					Ongoing	PAG	200,000
78	AC Replacement on all cranes					Ongoing	PAG	150,000
					TOTAL FUNDED 2019 CIP			**350,000**
					TOTAL GANTRY 3,4,5,&6			**3,006,100**

FY-2019
PROPOSED BUDGET
CRANE MAINTENANCE DIVISION
MID-YEAR

BUSINESS UNIT: 411		SECTION: CRANE MAINTENANCE					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	569,179	517,476	172,492	189,726	569,179	51,703	0
Holiday Work	26,649	18,159	6,053	8,883	26,649	8,490	0
Sick Leave Used	11,262	21,892	7,297	3,754	11,262	-10,630	0
Annual Leave Taken	62,060	54,185	18,062	20,687	62,060	7,875	0
Comp Time Taken	-	0	0		0	0	0
Typhoon Salaries	16,856	0	0	5,619	16,856	16,856	0
Vacancies	31,721	106,675	35,558		0	-74,955	31,721
Regular Salaries	**717,726**	**611,712**	**239,462**	**228,669**	**686,006**	**-661**	**31,721**
Increment 2018/Comp Adj		28,139	9,380		0	-28,139	0
Night Differential/Hazard Pay	55,392	61,181	20,394	18,464	55,392	-5,788	0
Overtime	115,000	115,000	38,333	44,349	133,047	0	-18,047
TOTAL PERSONNEL SERVICES	**919,839**	**922,707**	**307,569**	**291,482**	**874,445**	**-109,542**	**45,394**
PERSONNEL BENEFITS							
Retirement (27.83%)	181,767	167,078	55,693	60,589	181,767	14,688	0
Death & Disability	2,289	2,783	928	763	2,289	-494	0
Hospital Insurance	52,282	51,129	17,043	17,427	52,282	1,153	0
Life Insurance	2,091	2,087	696	697	2,091	4	0
Dental Insurance	2,998	2,544	848	999	2,998	454	0
Medicare	12,000	10,755	3,585	4,000	12,000	1,245	0
Vacancy Benefits	11,082	38,555	12,852		0	-27,473	11,082
Increment Benefits 2018/Comp Adj		8,180	2,727		0	-8,180	0
TOTAL PERSONNEL BENEFITS	**264,509**	**283,112**	**94,371**	**84,476**	**253,427**	**-18,603**	**11,082**
MATERIALS & SUPPLIES							
Operational Supplies	8,000	8,000	2,667	14,155	42,466	0	-34,466
TOTAL MATERIALS & SUPPLIES	**8,000**	**8,000**	**2,667**	**14,155**	**42,466**	**0**	**-34,466**
CONTRACTUALS							
Engine Radiator Repairs		0	0		0	0	0
Hydraulic Hose Replacement		0	0		0	0	0
Machine Shop Services		0	0		0	0	0
Rewinding Motors & Generators		0	0		0	0	0
TOTAL CONTRACTUALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Furnishing & Equipment							
Office Equipment	1,750	1,750	583		0	0	1,750
Power & Hand Tools	2,500	2,500	833		0	0	2,500
Safety Equipment	3,750	3,750	1,250		0	0	3,750
Shop Equipment	5,000	5,000	1,667		0	0	5,000
TOTAL FURNISHING & EQUIPMENT	**13,000**	**13,000**	**4,333**	**0**	**0**	**0**	**13,000**
DEPARTMENT TOTAL	**1,205,348**	**1,226,819**	**408,940**	**390,113**	**1,170,338**	**-128,146**	**35,010**

FY-2019
PROPOSED BUDGET
FACILITY MAINTENANCE FEE
MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
	FMF REVENUES							
1	Facility Maintenance Fee	1,937,592	1,937,592	645,864	668,922	2,006,767	0	-69,175
2	**TOTAL FMF REVENUES**	**1,937,592**	**1,937,592**	**645,864**	**668,922**	**2,006,767**	**0**	**-69,175**
3								
4	**FMF GENERAL EXPENSE**							
5	Installation Of Additional Reefer Outlets - 61 ea - 480 Volts At Container Yard Area "S"	1,500,000	1,500,000	500,000		0	0	1,500,000
6	Cathodic Services	40,000	40,000	13,333		0	0	40,000
7	Other FMF Small Projects	397,592	397,592	132,531		0	0	397,592
8	**TOTAL REPAIRS AND MAINTENANCE**	**1,937,592**	**1,937,592**	**645,864**	**0**	**0**	**0**	**1,937,592**
9								
10	**TOTAL FMF GENERAL EXPENSE**	**1,937,592**	**1,937,592**	**645,864**	**0**	**0**	**0**	**1,937,592**
11								
12	**TOTAL NET INCOME/LOSS**	**0**	**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
13	A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj			AM Orient	2015	Ongoing	FMF	300,000
14	Cathodic Services				2015	Ongoing	FMF	10,000
15	CY Water Line Valves				2015	Ongoing	FMF	50,000
16	Trench Drain Repair and Upgrade				2016/2018	Ongoing	FMF	507,629
17	Fire Hydrant Adjustment and Valve Replacement				2016	Ongoing	FMF	50,904
18	Cont. Yard Asphalt Pavement Repairs				2016	Ongoing	FMF	526,350
19	Asphalt Pavement				2017/2018	Ongoing	FMF	2,521,068
20	Replacement Of 4,000 Gallon Surface Diesel Fuel Tank To 8,000 Gallon Surface Diesel Fuel Tank				2018	Ongoing	FMF	295,000
					TOTAL FMF CIP		-	**4,260,951**

FY-2019
PROPOSED BUDGET
DIVISIONAL EXPENSE
MID-YEAR

SECTION	BUSINESS UNIT	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	1,081,200	953,664	317,888	289,801	869,402	635,776	84,262
Harbor Master	121	1,032,580	989,014	329,671	323,540	970,621	659,343	18,393
Port Police	122	3,466,769	3,247,703	1,082,568	1,088,772	3,266,315	2,165,135	-18,612
Ocupational & Safety	123	733,388	673,925	224,642	206,748	620,243	449,283	53,681
Strategic Planning	145	518,621	381,086	127,029	133,292	399,875	254,057	-18,789
Public Relations/Marketing	150	97,646	93,231	31,077	28,732	86,196	62,154	7,035
Operations Manager	300	543,320	584,212	194,737	173,616	520,847	389,474	63,365
Stevedoring	310-313	4,071,803	3,885,815	1,295,272	1,349,194	4,047,583	2,590,543	-161,768
Terminal	320	3,002,325	2,687,308	895,769	993,725	2,981,174	1,791,539	-293,865
Transportation	330-333	5,651,747	5,236,977	1,745,659	1,751,797	5,255,392	3,491,318	-18,415
Maintenance	400-414,430	4,596,903	4,290,604	1,430,201	1,343,704	4,031,113	2,860,403	259,491
Facility Maintenance	420-423	2,406,297	2,312,216	770,739	673,367	2,020,101	1,541,477	292,115
Corporate Services	600	77,892	54,317	18,106	19,791	59,372	36,211	-5,055
Administrative Services	610	310,455	300,016	100,005	103,973	311,918	200,011	-11,901
Human Resources	620	585,907	485,247	161,749	151,108	453,323	323,498	31,924
Procurement/Supply	630-632	991,391	676,732	225,577	249,731	749,194	451,155	-72,462
Engineering/CIP	640	477,582	461,431	153,810	167,591	502,773	307,621	-41,342
Commercial	650	602,334	557,957	185,986	168,504	505,512	371,971	52,444
Information Technology	670	996,906	871,818	290,606	248,177	744,531	581,212	127,287
Finance	671-685,140	1,930,875	1,513,763	504,588	560,449	1,681,348	1,009,176	-167,585
Vacancies/Benefits		437,708	2,456,612		0	0	2,456,612	2,456,612
TOTAL DIVISION/SECTION EXPENSE		**33,613,648**	**32,713,648**	**10,085,679**	**10,025,611**	**30,076,832**	**22,627,969**	**2,636,816**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	586,299	499,265	166,422	146,470	439,411	87,034	146,888
Holiday Work	-	0	-		0	0	0
Sick Leave Used	61,300	23,041	7,680	20,433	61,300	38,259	0
Annual Leave Taken	162,574	46,465	15,488	54,191	162,574	116,109	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	3,949	0	-	1,316	3,949	3,949	0
Regular Salaries	814,121	568,771	189,590	222,411	667,233	245,351	146,888
Increment 2018/Comp Adj		26,163	8,721		0	-26,163	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime		0	-		0	0	0
TOTAL PERSONNEL SERVICES	**814,121**	**594,934**	**198,311**	**222,411**	**667,233**	**219,187**	**146,888**
PERSONNEL BENEFITS							
Retirement (27.83%)	190,242	290,460	96,820	49,993	149,980	-100,218	40,262
Death & Disability	1,205	200	67	72	217	1,006	989
Hospital Insurance	12,072	12,760	4,253	2,902	8,706	-687	3,366
Life Insurance	1,082	931	310	236	709	151	373
Dental Insurance	1,168	1,053	351	239	716	115	452
Medicare	11,663	6,233	2,078	3,178	9,533	5,429	2,130
Increment Benefits 2018/Comp Adj	-	13,648	4,549		0	-13,648	0
TOTAL PERSONNEL BENEFITS	**217,432**	**325,285**	**108,428**	**56,620**	**169,861**	**-107,853**	**47,571**
MATERIALS & SUPPLIES							
Office Supplies	2,702	1,500	500	717	2,150	1,202	552
TOTAL MATERIALS & SUPPLIES	**2,702**	**1,500**	**500**	**717**	**2,150**	**1,202**	**552**
CONTRACTUALS							
Professional Services	100	100	33		0	0	100
TOTAL CONTRACTUALS	**100**	**100**	**33**	**0**	**0**	**0**	**100**
Furnishing & Equipment							
Office Equipment	-	0	-		0	0	0
TOTAL FURNISHING & EQUIPMENT	**-**	**0**	**-**	**0**	**0**	**0**	**0**
Miscellaneous							
Dues & Subscriptions	24,345	24,345	8,115	8,703	26,108	0	-1,763
Miscellaneous Others	22,500	7,500	2,500	1,350	4,050	15,000	18,450
TOTAL MISCELLANEOUS	**46,845**	**31,845**	**10,615**	**10,053**	**30,158**	**15,000**	**16,687**
DEPARTMENT TOTAL	**1,081,200**	**953,664**	**317,888**	**289,801**	**869,402**	**127,536**	**211,798**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	622,526	542,512	180,837	207,509	622,526	80,014	0
Holiday Work	41,527	20,920	6,973	13,842	41,527	20,607	0
Sick Leave Used	9,114	24,661	8,220	3,038	9,114	-15,547	0
Annual Leave Taken	15,490	40,296	13,432	5,163	15,490	-24,806	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	8,445	0	-	8,445	25,336	8,445	-16,891
Regular Salaries	697,103	628,390	209,463	237,998	713,994	68,714	-16,891
Increment 2018/Comp Adj		28,906	9,635		0	-28,906	0
Night Differential/Hazard Pay	18,428	19,425	6,475	6,143	18,428	-997	0
Overtime	7,000	7,000	2,333	3,349	10,046	0	-3,046
TOTAL PERSONNEL SERVICES	**722,531**	**683,720**	**227,907**	**247,489**	**742,468**	**38,811**	**-19,937**
PERSONNEL BENEFITS							
Retirement (27.83%)	177,996	168,319	56,106	59,332	177,996	9,677	0
Death & Disability	2,012	3,023	1,008	671	2,012	-1,010	0
Hospital Insurance	31,201	28,410	9,470	10,400	31,201	2,791	0
Life Insurance	1,903	1,899	633	634	1,903	4	0
Dental Insurance	2,097	1,834	611	699	2,097	263	0
Medicare	10,139	8,955	2,985	3,380	10,139	1,184	0
Increment Benefits 2018/Comp Adj	-	8,155	2,718		0	-8,155	0
TOTAL PERSONNEL BENEFITS	**225,349**	**220,594**	**73,531**	**75,116**	**225,349**	**4,755**	**0**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	500	75	225	0	1,275
Operational Supplies	700	700	233	580	1,740	0	-1,040
TOTAL MATERIALS & SUPPLIES	**2,200**	**2,200**	**733**	**655**	**1,965**	**0**	**235**
CONTRACTUALS							
Communication Maintenance	8,500	8,500	2,833		0	0	8,500
Underwater Diving Services	64,000	64,000	21,333		0	0	64,000
TOTAL CONTRACTUALS	**72,500**	**72,500**	**24,167**	**0**	**0**	**0**	**72,500**
Furnishing & Equipment							
Communication Equipment	5,000	5,000	1,667		0	0	5,000
Office Equipment	5,000	5,000	1,667	280	840	0	4,160
TOTAL FURNISHING & EQUIPMENT	**10,000**	**10,000**	**3,333**	**280**	**840**	**0**	**9,160**
DEPARTMENT TOTAL	**1,032,580**	**989,014**	**329,671**	**323,540**	**970,621**	**43,566**	**61,959**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,776,258	1,643,712	547,904	592,086	1,776,258	132,546	0
Holiday Work	68,231	53,231	17,744	30,461	91,382	15,000	-23,151
Sick Leave Used	31,012	36,825	12,275	10,337	31,012	-5,813	0
Annual Leave Taken	139,501	111,940	37,313	46,500	139,501	27,561	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	19,736	0	-	19,736	59,207	19,736	-39,471
Regular Salaries	2,034,739	1,845,708	615,236	699,120	2,097,361	189,031	-62,622
Increment 2018/Comp Adj		84,903	28,301		0	-84,903	0
Night Differential/Hazard Pay	69,458	52,642	17,547	23,153	69,458	16,815	0
Overtime	350,000	300,000	100,000	119,026	357,079	50,000	-7,079
TOTAL PERSONNEL SERVICES	**2,454,196**	**2,283,253**	**761,084**	**841,299**	**2,523,898**	**170,943**	**-69,701**
PERSONNEL BENEFITS							
Retirement (27.83%)	522,958	476,748	158,916	174,319	522,958	46,210	0
Death & Disability	13,301	13,933	4,644	4,434	13,301	-632	0
Hospital Insurance	133,999	115,609	38,536	44,666	133,999	18,390	0
Life Insurance	6,428	5,718	1,906	2,143	6,428	710	0
Dental Insurance	10,338	8,879	2,960	3,446	10,338	1,459	0
Medicare	35,547	30,242	10,081	11,849	35,547	5,306	0
Increment Benefits 2018/Comp Adj	-	23,322	7,774		0	-23,322	0
TOTAL PERSONNEL BENEFITS	**722,572**	**674,450**	**224,817**	**240,857**	**722,572**	**48,122**	**0**
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	1,667	857	2,571	0	2,429
Operational Supplies	150,000	150,000	50,000	5,758	17,274	0	132,726
TOTAL MATERIALS & SUPPLIES	**155,000**	**155,000**	**51,667**	**6,615**	**19,845**	**0**	**135,155**
CONTRACTUALS							
Professional Services	125,000	125,000	41,667		0	0	125,000
TOTAL CONTRACTUALS	**125,000**	**125,000**	**41,667**	**0**	**0**	**0**	**125,000**
Furnishing & Equipment							
Office Equipment	5,000	5,000	1,667		0	0	5,000
Safety Equipment	5,000	5,000	1,667		0	0	5,000
TOTAL FURNISHING & EQUIPMENT	**10,000**	**10,000**	**3,333**	**0**	**0**	**0**	**10,000**
DEPARTMENT TOTAL	**3,466,769**	**3,247,703**	**1,082,568**	**1,088,772**	**3,266,315**	**219,066**	**200,454**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	337,397	277,987	92,662	106,767	320,301	59,410	17,096
Holiday Work	6,249	3,754	1,251	2,083	6,249	2,495	0
Sick Leave Used	2,450	6,305	2,102	817	2,450	-3,855	0
Annual Leave Taken	11,396	21,802	7,267	3,799	11,396	-10,406	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	3,457	0	-	3,457	10,372	3,457	-6,915
Regular Salaries	360,950	309,848	103,283	116,923	350,769	51,103	10,181
Increment 2018/Comp Adj		14,253	4,751		0	-14,253	0
Night Differential/Hazard Pay	7,546	5,603	1,868	2,515	7,546	1,943	0
Overtime	25,000	10,000	3,333	6,977	20,931	15,000	4,069
TOTAL PERSONNEL SERVICES	**393,497**	**339,704**	**113,235**	**126,416**	**379,247**	**53,793**	**14,250**
PERSONNEL BENEFITS							
Retirement (27.83%)	95,315	86,871	28,957	31,717	95,152	8,444	163
Death & Disability	1,064	895	298	169	508	169	557
Hospital Insurance	18,156	17,935	5,978	6,031	18,094	221	62
Life Insurance	1,223	1,128	376	383	1,148	95	75
Dental Insurance	1,495	1,171	390	416	1,247	324	248
Medicare	5,311	4,682	1,561	1,770	5,311	629	0
Increment Benefits 2018/Comp Adj	-	4,211	1,404		0	-4,211	0
TOTAL PERSONNEL BENEFITS	**122,564**	**116,893**	**38,964**	**40,486**	**121,459**	**5,671**	**1,104**
MATERIALS & SUPPLIES							
Office Supplies	4,967	4,967	1,656	790	2,370	0	2,597
Operational Supplies	28,361	28,361	9,454	4,650	13,949	0	14,412
Operational Supplies Environmental	75,000	75,000	25,000		0	0	75,000
TOTAL MATERIALS & SUPPLIES	**108,328**	**108,328**	**36,109**	**5,440**	**16,319**	**0**	**92,009**
Furnishing & Equipment							
Office Equipment	-	0	-		0	0	0
Safety Equipment	107,000	107,000	35,667	34,406	103,218	0	3,782
Shop Equipment					0	0	0
TOTAL FURNISHING & EQUIPMENT	**107,000**	**107,000**	**35,667**	**34,406**	**103,218**	**0**	**3,782**
Miscellaneous							
Dues & Subscriptions	2,000	2,000	667		0	0	2,000
TOTAL MISCELLANEOUS	**2,000**	**2,000**	**667**	**0**	**0**	**0**	**2,000**
DEPARTMENT TOTAL	**733,388**	**673,925**	**224,642**	**206,748**	**620,243**	**59,464**	**113,145**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	382,344	252,694	84,231	98,125	294,376	129,650	87,968
Holiday Work	-	0	-		0	0	0
Sick Leave Used	4,248	3,480	1,160	1,416	4,248	768	0
Annual Leave Taken	4,312	16,034	5,345	1,437	4,312	-11,722	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	966	0	-	966	2,899	966	-1,933
Regular Salaries	391,871	272,209	90,736	101,945	305,836	119,662	86,035
Increment 2018/Comp Adj		12,522	4,174		0	-12,522	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	-	0	-		0	0	0
TOTAL PERSONNEL SERVICES	**391,871**	**284,730**	**94,910**	**101,945**	**305,836**	**107,141**	**86,035**
PERSONNEL BENEFITS							
Retirement (27.83%)	107,680	76,118	25,373	27,856	83,567	31,561	24,112
Death & Disability	1,144	746	249	52	156	398	989
Hospital Insurance	6,891	6,856	2,285	1,175	3,525	35	3,366
Life Insurance	974	569	190	200	601	405	373
Dental Insurance	872	797	266	140	420	75	452
Medicare	4,989	3,411	1,137	1,238	3,713	1,578	1,276
Increment Benefits 2018/Comp Adj	-	3,658	1,219		0	-3,658	0
TOTAL PERSONNEL BENEFITS	**122,550**	**92,155**	**30,718**	**30,661**	**91,983**	**30,395**	**30,567**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	500	111	332	0	1,168
Operational Supplies	800	800	267	375	1,125	0	-325
TOTAL MATERIALS & SUPPLIES	**2,300**	**2,300**	**767**	**486**	**1,457**	**0**	**843**
Furnishing & Equipment							
Office Equipment	1,600	1,600	533	200	599	0	1,001
Safety Equipment	300	300	100		0	0	300
TOTAL FURNISHING & EQUIPMENT	**1,900**	**1,900**	**633**	**200**	**599**	**0**	**1,301**
DEPARTMENT TOTAL	**518,621**	**381,086**	**127,029**	**133,292**	**399,875**	**137,535**	**118,746**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	46,725	43,004	14,335	15,575	46,725	3,721	0
Holiday Work	-	0	-		0	0	0
Sick Leave Used	451	800	267	150	451	-349	0
Annual Leave Taken	5,859	3,454	1,151	1,953	5,859	2,405	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	150	0	-	150	451	150	-300
Regular Salaries	53,185	47,258	15,753	17,828	53,485	5,927	-300
Increment 2018/Comp Adj		2,174	725		0	-2,174	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	-	0	-		0	0	0
TOTAL PERSONNEL SERVICES	**53,185**	**49,432**	**16,477**	**17,828**	**53,485**	**3,753**	**-300**
PERSONNEL BENEFITS							
Retirement (27.83%)	14,577	13,176	4,392	4,859	14,577	1,401	0
Death & Disability	-	200	67		0	-200	0
Hospital Insurance	1,292	1,267	422	431	1,292	24	0
Life Insurance	193	190	63	64	193	4	0
Dental Insurance	209	204	68	70	209	5	0
Medicare	690	628	209	230	690	62	0
Increment Benefits 2018/Comp Adj	-	635	212		0	-635	0
TOTAL PERSONNEL BENEFITS	**16,961**	**16,299**	**5,433**	**5,654**	**16,961**	**661**	**0**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	500		0	0	1,500
TOTAL MATERIALS & SUPPLIES	**1,500**	**1,500**	**500**	**0**	**0**	**0**	**1,500**
CONTRACTUALS							
Other Contractual Services	25,000	25,000	8,333	5,250	15,750	0	9,250
TOTAL CONTRACTUALS	**25,000**	**25,000**	**8,333**	**5,250**	**15,750**	**0**	**9,250**
Furnishing & Equipment							
Office Equipment	1,000	1,000	333		0	0	1,000
TOTAL FURNISHING & EQUIPMENT	**1,000**	**1,000**	**333**	**0**	**0**	**0**	**1,000**
DEPARTMENT TOTAL	**97,646**	**93,231**	**31,077**	**28,732**	**86,196**	**4,414**	**11,450**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	344,515	348,652	116,217	114,838	344,515	-4,137	0
Holiday Work	-	0	-		0	0	0
Sick Leave Used	18,163	21,799	7,266	6,054	18,163	-3,637	0
Annual Leave Taken	28,304	32,944	10,981	9,435	28,304	-4,640	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	1,074	0	-	1,074	3,222	1,074	-2,148
Regular Salaries	392,056	403,396	134,465	131,401	394,204	-11,340	-2,148
Increment 2018/Comp Adj		18,556	6,185		0	-18,556	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	-	0	-		0	0	0
TOTAL PERSONNEL SERVICES	**392,056**	**421,952**	**140,651**	**131,401**	**394,204**	**-29,897**	**-2,148**
PERSONNEL BENEFITS							
Retirement (27.83%)	106,897	111,826	37,275	35,632	106,897	-4,929	0
Death & Disability	-	781	260		0	-781	0
Hospital Insurance	10,452	10,067	3,356	3,484	10,452	385	0
Life Insurance	967	949	316	322	967	18	0
Dental Insurance	616	602	201	205	616	14	0
Medicare	3,080	3,477	1,159	1,027	3,080	-398	0
Increment Benefits 2018/Comp Adj	-	5,304	1,768		0	-5,304	0
TOTAL PERSONNEL BENEFITS	**122,012**	**133,006**	**44,335**	**40,671**	**122,012**	**-10,995**	**0**
MATERIALS & SUPPLIES							
Office Supplies	200	200	67	59	178	0	22
TOTAL MATERIALS & SUPPLIES	**200**	**200**	**67**	**59**	**178**	**0**	**22**
Furnishing & Equipment							
Office Equipment	28,459	28,459	9,486	1,437	4,311	0	24,148
Safety Equipment	594	594	198	47	142	0	452
TOTAL FURNISHING & EQUIPMENT	**29,053**	**29,053**	**9,684**	**1,484**	**4,453**	**0**	**24,600**
DEPARTMENT TOTAL	**543,320**	**584,212**	**194,737**	**173,616**	**520,847**	**-40,891**	**22,474**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,260,492	2,163,325	721,108	719,433	2,158,299	97,166	102,192
Holiday Work	32,607	9,774	3,258	10,869	32,607	22,834	0
Sick Leave Used	95,686	93,808	31,269	31,895	95,686	1,878	0
Annual Leave Taken	213,335	163,371	54,457	71,112	213,335	49,965	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	13,673	0	-	13,673	41,020	13,673	-27,347
Regular Salaries	2,615,794	2,430,278	810,093	846,983	2,540,948	185,516	74,846
Increment 2018/Comp Adj		111,793	37,264		0	-111,793	0
Night Differential/Hazard Pay	157,705	156,119	52,040	52,568	157,705	1,586	0
Overtime	345,000	250,000	83,333	144,021	432,063	95,000	-87,063
TOTAL PERSONNEL SERVICES	**3,118,499**	**2,948,190**	**982,730**	**1,043,572**	**3,130,716**	**170,309**	**-12,217**
PERSONNEL BENEFITS							
Retirement (27.83%)	711,057	674,550	224,850	227,682	683,046	36,507	28,011
Death & Disability	15,133	20,453	6,818	4,715	14,145	-5,320	989
Hospital Insurance	155,123	145,295	48,432	50,586	151,757	9,828	3,366
Life Insurance	8,928	8,188	2,729	2,852	8,555	741	373
Dental Insurance	11,310	9,940	3,313	3,619	10,858	1,370	452
Medicare	44,253	38,881	12,960	14,257	42,771	5,372	1,482
Increment Benefits 2018/Comp Adj	-	32,818	10,939		0	-32,818	0
TOTAL PERSONNEL BENEFITS	**945,804**	**930,125**	**310,042**	**303,711**	**911,132**	**15,679**	**34,672**
MATERIALS & SUPPLIES							
Office Supplies	1,000	1,000	333	81	243	0	757
Operational Supplies	5,000	5,000	1,667	1,611	4,834	0	166
TOTAL MATERIALS & SUPPLIES	**6,000**	**6,000**	**2,000**	**1,692**	**5,077**	**0**	**923**
Furnishing & Equipment							
Safety Equipment	1,500	1,500	500	219	657	0	843
TOTAL FURNISHING & EQUIPMENT	**1,500**	**1,500**	**500**	**219**	**657**	**0**	**843**
DEPARTMENT TOTAL	**4,071,803**	**3,885,815**	**1,295,272**	**1,349,194**	**4,047,583**	**185,988**	**24,221**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,739,807	1,460,675	486,892	569,805	1,709,416	279,132	30,391
Holiday Work	40,807	13,301	4,434	13,602	40,807	27,507	0
Sick Leave Used	45,133	45,209	15,070	15,044	45,133	-76	0
Annual Leave Taken	115,858	118,862	39,621	38,619	115,858	-3,004	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	10,552	0	-	10,552	31,655	10,552	-21,103
Regular Salaries	1,952,157	1,638,047	546,016	647,623	1,942,869	314,110	9,288
Increment 2018/Comp Adj		75,350	25,117		0	-75,350	0
Night Differential/Hazard Pay	53,512	50,373	16,791	17,837	53,512	3,139	0
Overtime	288,000	288,000	96,000	99,437	298,312	0	-10,312
TOTAL PERSONNEL SERVICES	**2,293,669**	**2,051,770**	**683,923**	**764,898**	**2,294,693**	**241,899**	**-1,024**
PERSONNEL BENEFITS							
Retirement (27.83%)	533,327	453,923	151,308	174,999	524,997	79,404	8,330
Death & Disability	8,386	10,927	3,642	2,631	7,892	-2,541	494
Hospital Insurance	107,019	95,615	31,872	35,112	105,336	11,404	1,683
Life Insurance	7,193	6,205	2,068	2,336	7,007	988	186
Dental Insurance	7,374	6,450	2,150	2,383	7,148	924	226
Medicare	30,656	25,658	8,553	10,072	30,216	4,999	441
Increment Benefits 2018/Comp Adj	-	22,061	7,354		0	-22,061	0
TOTAL PERSONNEL BENEFITS	**693,956**	**620,838**	**206,946**	**227,532**	**682,595**	**73,118**	**11,360**
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	2,000	727	2,181	0	3,819
Operational Supplies	7,500	7,500	2,500	516	1,549	0	5,951
TOTAL MATERIALS & SUPPLIES	**13,500**	**13,500**	**4,500**	**1,244**	**3,731**	**0**	**9,770**
Furnishing & Equipment							
Safety Equipment	1,200	1,200	400	51	154	0	1,046
TOTAL FURNISHING & EQUIPMENT	**1,200**	**1,200**	**400**	**51**	**154**	**0**	**1,046**
DEPARTMENT TOTAL	**3,002,325**	**2,687,308**	**895,769**	**993,725**	**2,981,174**	**315,016**	**21,151**

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PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,742,317	2,486,081	828,694	860,068	2,580,203	256,236	162,115
Holiday Work	55,265	20,000	6,667	18,422	55,265	35,265	0
Sick Leave Used	132,927	70,327	23,442	44,309	132,927	62,601	0
Annual Leave Taken	219,261	185,993	61,998	73,087	219,261	33,268	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	23,954	0	-	23,954	71,861	23,954	-47,907
Regular Salaries	3,173,724	2,762,401	920,800	1,019,839	3,059,517	411,323	114,207
Increment 2018/Comp Adj		127,070	42,357		0	-127,070	0
Night Differential/Hazard Pay	172,875	167,406	55,802	57,625	172,875	5,469	0
Overtime	702,642	662,642	220,881	198,285	594,854	40,000	107,788
TOTAL PERSONNEL SERVICES	**4,049,241**	**3,719,519**	**1,239,840**	**1,275,748**	**3,827,245**	**329,722**	**221,995**
PERSONNEL BENEFITS							
Retirement (27.83%)	892,837	804,552	268,184	282,801	848,402	88,285	44,436
Death & Disability	16,172	17,488	5,829	4,896	14,689	-1,317	1,483
Hospital Insurance	196,341	168,417	56,139	63,764	191,292	27,923	5,049
Life Insurance	10,852	9,485	3,162	3,431	10,293	1,367	559
Dental Insurance	13,965	11,399	3,800	4,429	13,287	2,566	678
Medicare	54,340	48,859	16,286	17,330	51,989	5,481	2,351
Increment Benefits 2018/Comp Adj	-	39,257	13,086		0	-39,257	0
TOTAL PERSONNEL BENEFITS	**1,184,507**	**1,099,459**	**366,486**	**376,651**	**1,129,952**	**85,048**	**54,555**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	667	420	1,261	0	739
Operational Supplies	1,000	1,000	333	305	916	0	84
Gas	120,000	120,000	40,000	21,598	64,794	0	55,206
Diesel	285,000	285,000	95,000	76,595	229,784	0	55,216
TOTAL MATERIALS & SUPPLIES	**408,000**	**408,000**	**136,000**	**98,918**	**296,755**	**0**	**111,245**
Furnishing & Equipment							
Safety Equipment	10,000	10,000	3,333	480	1,440	0	8,560
TOTAL FURNISHING & EQUIPMENT	**10,000**	**10,000**	**3,333**	**480**	**1,440**	**0**	**8,560**
DEPARTMENT TOTAL	5,651,747	5,236,977	1,745,659	1,751,797	5,255,392	414,770	396,355

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,297,070	2,112,393	704,131	757,318	2,271,953	184,677	25,117
Holiday Work	3,065	2,053	684	1,022	3,065	1,012	0
Sick Leave Used	74,560	69,445	23,148	24,853	74,560	5,114	0
Annual Leave Taken	164,573	178,383	59,461	54,858	164,573	-13,809	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	19,204	0	-	19,204	57,611	19,204	-38,407
Regular Salaries	2,558,472	2,362,274	787,425	857,254	2,571,762	196,197	-13,290
Increment 2018/Comp Adj		108,665	36,222		0	-108,665	0
Night Differential/Hazard Pay	113,255	132,207	44,069	37,752	113,255	-18,952	0
Overtime	180,000	135,000	45,000	51,726	155,178	45,000	24,822
TOTAL PERSONNEL SERVICES	**2,851,727**	**2,738,145**	**912,715**	**946,732**	**2,840,195**	**113,581**	**11,532**
PERSONNEL BENEFITS							
Retirement (27.83%)	709,735	659,446	219,815	234,284	702,851	50,289	6,885
Death & Disability	7,704	11,664	3,888	2,403	7,209	-3,960	494
Hospital Insurance	145,195	126,963	42,321	47,837	143,512	18,232	1,683
Life Insurance	8,398	7,850	2,617	2,737	8,211	548	186
Dental Insurance	9,784	8,930	2,977	3,186	9,558	854	226
Medicare	34,694	31,808	10,603	11,443	34,330	2,887	364
Increment Benefits 2018/Comp Adj	-	31,798	10,599		0	-31,798	0
TOTAL PERSONNEL BENEFITS	**915,510**	**878,459**	**292,820**	**301,891**	**905,672**	**37,051**	**9,838**
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	833	207	622	0	1,878
Operational Supplies	355,000	355,000	118,333	48,753	146,259	0	208,741
Operational Supplies Toplifter	355,666	200,000	66,667	32,538	97,613	155,666	258,053
TOTAL MATERIALS & SUPPLIES	**713,166**	**557,500**	**185,833**	**81,498**	**244,494**	**155,666**	**468,671**
CONTRACTUALS							
Air Conditioning Repair	15,000	15,000	5,000	1,365	4,095	0	10,905
Hydraulic Hose Replacement	15,000	15,000	5,000	2,730	8,191	0	6,809
Machine Shop Services	5,000	5,000	1,667		0	0	5,000
Starter & Alternator Services	15,000	15,000	5,000	1,570	4,710	0	10,290
Tire Repairs	15,000	15,000	5,000	2,644	7,931	0	7,069
Windshield Glass Repairs	5,000	5,000	1,667		0	0	5,000
TOTAL CONTRACTUALS	**70,000**	**70,000**	**23,333**	**8,309**	**24,926**	**0**	**45,074**
Furnishing & Equipment							
Office Equipment	5,250	5,250	1,750		0	0	5,250
Power & Hand Tools	10,000	10,000	3,333	1,533	4,598	0	5,403
Safety Equipment	11,250	11,250	3,750	3,743	11,228	0	22
Shop Equipment	20,000	20,000	6,667		0	0	20,000
TOTAL FURNISHING & EQUIPMENT	**46,500**	**46,500**	**15,500**	**5,275**	**15,826**	**0**	**30,674**
DEPARTMENT TOTAL	**4,596,903**	**4,290,604**	**1,430,201**	**1,343,704**	**4,031,113**	**306,299**	**565,790**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,151,318	1,037,629	345,876	356,162	1,068,486	113,689	82,832
Holiday Work	6,526	4,020	1,340	2,175	6,526	2,506	0
Sick Leave Used	41,402	34,538	11,513	13,801	41,402	6,864	0
Annual Leave Taken	102,147	92,558	30,853	34,049	102,147	9,589	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	6,555	0	-	6,555	19,666	6,555	-13,111
Regular Salaries	1,307,949	1,168,746	389,582	412,743	1,238,228	139,203	69,721
Increment 2018/Comp Adj		53,762	17,921		0	-53,762	0
Night Differential/Hazard Pay	15,715	13,808	4,603	5,238	15,715	1,907	0
Overtime	80,000	80,000	26,667	36,914	110,743	0	-30,743
TOTAL PERSONNEL SERVICES	**1,403,664**	**1,316,316**	**438,772**	**454,895**	**1,364,686**	**87,348**	**38,978**
PERSONNEL BENEFITS							
Retirement (27.83%)	355,687	325,462	108,487	110,994	332,983	30,225	22,704
Death & Disability	8,337	9,721	3,240	2,285	6,854	-1,384	1,483
Hospital Insurance	95,897	106,097	35,366	30,283	90,848	-10,200	5,049
Life Insurance	5,638	5,223	1,741	1,693	5,079	415	559
Dental Insurance	6,311	5,256	1,752	1,878	5,633	1,055	678
Medicare	19,662	17,275	5,758	6,154	18,461	2,388	1,201
Increment Benefits 2018/Comp Adj	-	15,766	5,255		0	-15,766	0
TOTAL PERSONNEL BENEFITS	**491,533**	**484,800**	**161,600**	**153,286**	**459,859**	**6,733**	**31,674**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	500	61	182	0	1,318
Operational Supplies	249,000	249,000	83,000	54,753	164,259	0	84,741
TOTAL MATERIALS & SUPPLIES	**250,500**	**250,500**	**83,500**	**54,814**	**164,441**	**0**	**86,059**
CONTRACTUALS							
Professional Services	60,900	60,900	20,300	6,900	20,701	0	40,199
TOTAL CONTRACTUALS	**60,900**	**60,900**	**20,300**	**6,900**	**20,701**	**0**	**40,199**
Furnishing & Equipment							
Office Equipment	161,200	161,200	53,733	2,086	6,257	0	154,943
Power & Hand Tools	5,500	5,500	1,833		0	0	5,500
Safety Equipment	4,000	4,000	1,333	485	1,456	0	2,544
Shop Equipment	9,000	9,000	3,000	900	2,700	0	6,300
Marina Maintenance Agat	10,000	10,000	3,333		0	0	10,000
Marina Maintenance GDP	10,000	10,000	3,333		0	0	10,000
TOTAL FURNISHING & EQUIPMENT	**199,700**	**199,700**	**66,567**	**3,471**	**10,414**	**0**	**189,286**
DEPARTMENT TOTAL	**2,406,297**	**2,312,216**	**770,739**	**673,367**	**2,020,101**	**94,081**	**386,196**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	55,295	34,750	11,583	13,533	40,599	20,545	14,696
Holiday Work	-	0	-		0	0	0
Sick Leave Used	792	1,264	421	264	792	-471	0
Annual Leave Taken	1,646	3,803	1,268	549	1,646	-2,157	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	122	0	-	122	366	122	-244
Regular Salaries	57,855	39,817	13,272	14,468	43,404	18,038	14,452
Increment 2018/Comp Adj		1,832	611		0	-1,832	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	-	0	-		0	0	0
TOTAL PERSONNEL SERVICES	**57,855**	**41,648**	**13,883**	**14,468**	**43,404**	**16,207**	**14,452**
PERSONNEL BENEFITS							
Retirement (27.83%)	15,156	10,734	3,578	3,904	11,712	4,423	3,444
Death & Disability	-	0	-		0	0	0
Hospital Insurance	2,857	0	-	952	2,857	2,857	0
Life Insurance	191	190	63	64	191	1	0
Dental Insurance	380	0	-	127	380	380	0
Medicare	802	575	192	210	629	227	172
Increment Benefits 2018/Comp Adj	-	520	173		0	-520	0
TOTAL PERSONNEL BENEFITS	**19,386**	**12,018**	**4,006**	**5,257**	**15,770**	**7,368**	**3,616**
MATERIALS & SUPPLIES							
Office Supplies	350	350	117	66	199	0	151
TOTAL MATERIALS & SUPPLIES	**350**	**350**	**117**	**66**	**199**	**0**	**151**
Furnishing & Equipment							
Office Equipment	300	300	100		0	0	300
TOTAL FURNISHING & EQUIPMENT	**300**	**300**	**100**	**0**	**0**	**0**	**300**
DEPARTMENT TOTAL	**77,892**	**54,317**	**18,106**	**19,791**	**59,372**	**23,575**	**18,520**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	201,932	177,623	59,208	67,311	201,932	24,309	0
Holiday Work	-	0	-		0	0	0
Sick Leave Used	2,162	3,983	1,328	721	2,162	-1,821	0
Annual Leave Taken	7,327	11,814	3,938	2,442	7,327	-4,487	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	767	0	-	767	2,302	767	-1,535
Regular Salaries	212,188	193,419	64,473	71,241	213,722	18,769	-1,535
Increment 2018/Comp Adj		8,897	2,966		0	-8,897	0
Night Differential/Hazard Pay	78	0	-	26	78	78	0
Overtime	-	0	-	866	2,599	0	-2,599
TOTAL PERSONNEL SERVICES	**212,266**	**202,316**	**67,439**	**72,133**	**216,400**	**9,949**	**-4,134**
PERSONNEL BENEFITS							
Retirement (27.83%)	57,927	54,221	18,074	19,309	57,927	3,706	0
Death & Disability	508	1,094	365	169	508	-587	0
Hospital Insurance	15,070	15,301	5,100	5,023	15,070	-232	0
Life Insurance	912	948	316	304	912	-36	0
Dental Insurance	1,062	1,073	358	354	1,062	-11	0
Medicare	2,862	2,599	866	954	2,862	263	0
Increment Benefits 2018/Comp Adj	-	2,614	871		0	-2,614	0
TOTAL PERSONNEL BENEFITS	**78,340**	**77,850**	**25,950**	**26,113**	**78,340**	**490**	**0**
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	2,000	2,281	6,843	0	-843
TOTAL MATERIALS & SUPPLIES	**6,000**	**6,000**	**2,000**	**2,281**	**6,843**	**0**	**-843**
CONTRACTUALS							
Equipment Rental	650	650	217	622	1,866	0	-1,216
Professional Services	12,000	12,000	4,000	1,208	3,623	0	8,378
TOTAL CONTRACTUALS	**12,650**	**12,650**	**4,217**	**2,451**	**7,354**	**0**	**5,296**
Furnishing & Equipment							
Office Equipment	1,200	1,200	400	994	2,982	0	-1,782
TOTAL FURNISHING & EQUIPMENT	**1,200**	**1,200**	**400**	**994**	**2,982**	**0**	**-1,782**
DEPARTMENT TOTAL	**310,455**	**300,016**	**100,005**	**103,973**	**311,918**	**10,439**	**-1,462**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	161,598	200,952	66,984	53,866	161,598	-39,354	0
Holiday Work	-	0	-		0	0	0
Sick Leave Used	58,917	1,439	480	19,639	58,917	57,478	0
Annual Leave Taken	10,954	11,939	3,980	3,651	10,954	-985	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	869	0	-	869	2,607	869	-1,738
Regular Salaries	232,338	214,329	71,443	78,025	234,076	18,009	-1,738
Increment 2018/Comp Adj		9,859	3,286		0	-9,859	0
Night Differential/Hazard Pay	190	56	19	63	190	133	0
Overtime	3,000	3,000	1,000	1,757	5,272	0	-2,272
TOTAL PERSONNEL SERVICES	**235,528**	**227,245**	**75,748**	**79,846**	**239,537**	**8,283**	**-4,009**
PERSONNEL BENEFITS							
Retirement (27.83%)	63,510	59,566	19,855	21,170	63,510	3,944	0
Death & Disability	1,015	1,393	464	338	1,015	-378	0
Hospital Insurance	6,595	5,926	1,975	2,198	6,595	669	0
Life Insurance	720	587	196	240	720	134	0
Dental Insurance	732	663	221	244	732	69	0
Medicare	3,308	2,990	997	1,103	3,308	317	0
Increment Benefits 2018/Comp Adj	-	2,878	959		0	-2,878	0
TOTAL PERSONNEL BENEFITS	**75,879**	**74,002**	**24,667**	**25,293**	**75,879**	**1,877**	**0**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	667	279	836	0	1,164
TOTAL MATERIALS & SUPPLIES	**2,000**	**2,000**	**667**	**279**	**836**	**0**	**1,164**
TRAINING & TRAVEL							
Training	75,000	100,000	33,333	5,893	17,680	-25,000	57,320
Travel	195,500	80,000	26,667	39,796	119,389	115,500	76,111
TOTAL TRAINING & TRAVEL	**270,500**	**180,000**	**60,000**	**45,690**	**137,070**	**90,500**	**133,430**
Furnishing & Equipment							
Office Equipment	500	500	167		0	0	500
TOTAL FURNISHING & EQUIPMENT	**500**	**500**	**167**	**0**	**0**	**0**	**500**
Miscellaneous							
Dues & Subscriptions	1,500	1,500	500		0	0	1,500
TOTAL MISCELLANEOUS	**1,500**	**1,500**	**500**	**0**	**0**	**0**	**1,500**
DEPARTMENT TOTAL	**585,907**	**485,247**	**161,749**	**151,108**	**453,323**	**100,660**	**132,585**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	608,059	352,804	117,601	151,060	453,181	255,255	154,878
Holiday Work	-	0	-		0	0	0
Sick Leave Used	6,916	11,751	3,917	2,305	6,916	-4,835	0
Annual Leave Taken	34,303	36,240	12,080	11,434	34,303	-1,937	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	1,706	0	-	1,706	5,119	1,706	-3,413
Regular Salaries	650,985	400,794	133,598	166,507	499,520	250,190	151,465
Increment 2018/Comp Adj		18,437	6,146		0	-18,437	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	3,000	3,000	1,000		0	0	3,000
TOTAL PERSONNEL SERVICES	**653,985**	**422,231**	**140,744**	**166,507**	**499,520**	**231,754**	**154,465**
PERSONNEL BENEFITS							
Retirement (27.83%)	177,588	109,623	36,541	45,045	135,136	67,965	42,452
Death & Disability	4,552	2,601	867	694	2,081	1,952	2,471
Hospital Insurance	35,542	23,189	7,730	9,042	27,127	12,352	8,415
Life Insurance	2,564	1,403	468	544	1,632	1,161	932
Dental Insurance	3,116	1,840	613	662	1,986	1,276	1,130
Medicare	8,544	5,070	1,690	2,099	6,298	3,475	2,246
Increment Benefits 2018/Comp Adj	-	5,276	1,759		0	-5,276	0
TOTAL PERSONNEL BENEFITS	**231,906**	**149,001**	**49,667**	**58,087**	**174,260**	**82,905**	**57,646**
MATERIALS & SUPPLIES							
Office Supplies	3,500	3,500	1,167	305	915	0	2,585
TOTAL MATERIALS & SUPPLIES	**3,500**	**3,500**	**1,167**	**305**	**915**	**0**	**2,585**
CONTRACTUALS							
Advertising	15,000	15,000	5,000	3,486	10,458	0	4,542
Equipment Rental	59,000	59,000	19,667	17,499	52,496	0	6,504
TOTAL CONTRACTUALS	**74,000**	**74,000**	**24,667**	**20,985**	**62,954**	**0**	**11,046**
Furnishing & Equipment							
Office Equipment	12,000	12,000	4,000		0	0	12,000
TOTAL FURNISHING & EQUIPMENT	**12,000**	**12,000**	**4,000**	**0**	**0**	**0**	**12,000**
Miscellaneous							
Drinking Water	16,000	16,000	5,333	3,848	11,545	0	4,455
TOTAL MISCELLANEOUS	**16,000**	**16,000**	**5,333**	**3,848**	**11,545**	**0**	**4,455**
DEPARTMENT TOTAL	**991,391**	**676,732**	**225,577**	**249,731**	**749,194**	**314,659**	**242,197**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	312,856	289,091	96,364	104,285	312,856	23,765	0
Holiday Work	3,724	0	-	1,241	3,724	3,724	0
Sick Leave Used	4,107	5,929	1,976	1,369	4,107	-1,822	0
Annual Leave Taken	6,606	13,235	4,412	2,202	6,606	-6,629	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	931	0	-	931	2,793	931	-1,862
Regular Salaries	328,224	308,255	102,752	110,029	330,087	19,969	-1,862
Increment 2018/Comp Adj		14,180	4,727		0	-14,180	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	30,000	30,000	10,000	19,610	58,829	0	-28,829
TOTAL PERSONNEL SERVICES	**358,224**	**352,435**	**117,478**	**129,639**	**388,916**	**5,789**	**-30,691**
PERSONNEL BENEFITS							
Retirement (27.83%)	99,399	85,907	28,636	33,133	99,399	13,492	0
Death & Disability	503	696	232	168	503	-193	0
Hospital Insurance	7,031	6,908	2,303	2,344	7,031	122	0
Life Insurance	745	759	253	248	745	-14	0
Dental Insurance	994	951	317	331	994	43	0
Medicare	5,186	4,134	1,378	1,729	5,186	1,053	0
Increment Benefits 2018/Comp Adj	-	4,142	1,381		0	-4,142	0
TOTAL PERSONNEL BENEFITS	**113,857**	**103,496**	**34,499**	**37,952**	**113,857**	**10,361**	**0**
MATERIALS & SUPPLIES							
Office Supplies	3,000	3,000	1,000		0	0	3,000
TOTAL MATERIALS & SUPPLIES	**3,000**	**3,000**	**1,000**	**0**	**0**	**0**	**3,000**
CONTRACTUALS							
Blue Print Services	2,000	2,000	667		0	0	2,000
TOTAL CONTRACTUALS	**2,000**	**2,000**	**667**	**0**	**0**	**0**	**2,000**
Furnishing & Equipment							
Office Equipment	-	0	-		0	0	0
TOTAL FURNISHING & EQUIPMENT	**-**	**0**	**-**	**0**	**0**	**0**	**0**
Miscellaneous							
Dues & Subscriptions	500	500	167		0	0	500
TOTAL MISCELLANEOUS	**500**	**500**	**167**	**0**	**0**	**0**	**500**
DEPARTMENT TOTAL	**477,582**	**461,431**	**153,810**	**167,591**	**502,773**	**16,151**	**-25,191**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	346,452	298,063	99,354	115,484	346,452	48,389	0
Holiday Work	-	0	-		0	0	0
Sick Leave Used	8,767	3,754	1,251	2,922	8,767	5,013	0
Annual Leave Taken	22,791	26,038	8,679	7,597	22,791	-3,246	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	1,255	0	-	1,255	3,764	1,255	-2,510
Regular Salaries	379,265	327,855	109,285	127,258	381,775	51,411	-2,510
Increment 2018/Comp Adj		15,081	5,027		0	-15,081	0
Night Differential/Hazard Pay	-	0	-		0	0	0
Overtime	-	0	-	95	286	0	-286
TOTAL PERSONNEL SERVICES	**379,265**	**342,936**	**114,312**	**127,354**	**382,061**	**36,329**	**-2,796**
PERSONNEL BENEFITS							
Retirement (27.83%)	103,607	91,757	30,586	34,536	103,607	11,850	0
Death & Disability	508	1,265	422	169	508	-757	0
Hospital Insurance	11,754	11,340	3,780	3,918	11,754	414	0
Life Insurance	967	604	201	322	967	363	0
Dental Insurance	886	854	285	295	886	32	0
Medicare	4,847	4,284	1,428	1,616	4,847	563	0
Increment Benefits 2018/Comp Adj	-	4,418	1,473		0	-4,418	0
TOTAL PERSONNEL BENEFITS	**122,569**	**114,521**	**38,174**	**40,856**	**122,569**	**8,048**	**0**
MATERIALS & SUPPLIES							
Office Supplies	3,000	3,000	1,000	294	882	0	2,118
TOTAL MATERIALS & SUPPLIES	**3,000**	**3,000**	**1,000**	**294**	**882**	**0**	**2,118**
CONTRACTUALS							
Appraisal Services	50,000	50,000	16,667		0	0	50,000
Equipment Rental	14,000	14,000	4,667		0	0	14,000
Printing Services	7,000	7,000	2,333		0	0	7,000
Surveyor Services	20,000	20,000	6,667		0	0	20,000
TOTAL CONTRACTUALS	**91,000**	**91,000**	**30,333**	**0**	**0**	**0**	**91,000**
Furnishing & Equipment							
Office Equipment	6,500	6,500	2,167		0	0	6,500
TOTAL FURNISHING & EQUIPMENT	**6,500**	**6,500**	**2,167**	**0**	**0**	**0**	**6,500**
DEPARTMENT TOTAL	**602,334**	**557,957**	**185,986**	**168,504**	**505,512**	**44,377**	**96,822**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	440,381	378,593	126,198	137,087	411,261	61,789	29,120
Holiday Work	2,358	0	-	786	2,358	2,358	0
Sick Leave Used	19,423	4,966	1,655	6,474	19,423	14,456	0
Annual Leave Taken	38,253	25,289	8,430	12,751	38,253	12,964	0
Comp Time Taken	-	0	-		0	0	0
Typhoon Salaries	1,651	0	-	1,651	4,952	1,651	-3,302
Regular Salaries	502,066	408,848	136,283	158,749	476,248	93,218	25,818
Increment 2018/Comp Adj		18,807	6,269		0	-18,807	0
Night Differential/Hazard Pay	-	34	11		0	-34	0
Overtime	35,000	35,000	11,667	10,362	31,086	0	3,914
TOTAL PERSONNEL SERVICES	**537,066**	**462,689**	**154,230**	**169,111**	**507,334**	**74,377**	**29,732**
PERSONNEL BENEFITS							
Retirement (27.83%)	141,880	114,866	38,289	44,633	133,899	27,014	7,982
Death & Disability	-	798	266		0	-798	0
Hospital Insurance	18,035	18,956	6,319	6,012	18,035	-922	0
Life Insurance	1,131	1,129	376	377	1,131	2	0
Dental Insurance	968	1,524	508	323	968	-557	0
Medicare	7,026	5,517	1,839	2,201	6,603	1,508	422
Increment Benefits 2018/Comp Adj	-	5,538	1,846		0	-5,538	0
TOTAL PERSONNEL BENEFITS	**169,040**	**148,329**	**49,443**	**53,545**	**160,636**	**20,710**	**8,404**
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	667		0	0	2,000
Operational Supplies	10,000	10,000	3,333		0	0	10,000
TOTAL MATERIALS & SUPPLIES	**12,000**	**12,000**	**4,000**	**0**	**0**	**0**	**12,000**
CONTRACTUALS							
Computer Maintenance	185,000	185,000	61,667	25,480	76,441	0	108,559
Professional Services	45,000	15,000	5,000		0	30,000	45,000
TOTAL CONTRACTUALS	**230,000**	**200,000**	**66,667**	**25,480**	**76,441**	**30,000**	**153,559**
Furnishing & Equipment							
Office Equipment	3,000	3,000	1,000		0	0	3,000
Computer Equipment	40,000	40,000	13,333		0	0	40,000
TOTAL FURNISHING & EQUIPMENT	**43,000**	**43,000**	**14,333**	**0**	**0**	**0**	**43,000**
Miscellaneous							
Dues & Subscriptions	5,800	5,800	1,933	40	120	0	5,680
TOTAL MISCELLANEOUS	**5,800**	**5,800**	**1,933**	**40**	**120**	**0**	**5,680**
DEPARTMENT TOTAL	**996,906**	**871,818**	**290,606**	**248,177**	**744,531**	**125,088**	**252,375**

FY-2019
PROPOSED BUDGET
MID-YEAR

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,170,651	826,549	275,516	358,534	1,075,603	344,102	95,048
Holiday Work	9,877	1,550	517	3,292	9,877	8,327	0
Sick Leave Used	6,954	17,094	5,698	2,318	6,954	-10,140	0
Annual Leave Taken	71,939	63,463	21,154	23,980	71,939	8,476	0
Comp Time Taken	157	0	-	52	157	157	0
Typhoon Salaries	4,398	0	-	4,398	13,194	4,398	-8,796
Regular Salaries	1,263,976	908,656	302,885	392,574	1,177,723	355,320	86,252
Increment 2018/Comp Adj	-	41,798	13,933		0	-41,798	0
Night Differential/Hazard Pay	-	31	10		0	-31	0
Overtime	20,000	20,000	6,667	1,551	4,652	0	15,348
Detail Appointments	50,000	50,000	16,667		0	0	50,000
TOTAL PERSONNEL SERVICES	**1,333,976**	**1,020,485**	**340,162**	**394,125**	**1,182,375**	**313,490**	**151,601**
PERSONNEL BENEFITS							
Retirement (27.83%)	344,571	253,402	84,467	106,173	318,518	91,168	26,053
Death & Disability	6,701	4,844	1,615	1,575	4,724	1,857	1,977
Hospital Insurance	55,606	39,403	13,134	16,291	48,874	16,202	6,732
Life Insurance	3,751	2,800	933	1,002	3,006	951	746
Dental Insurance	4,464	3,181	1,060	1,187	3,560	1,283	904
Medicare	16,419	12,048	4,016	5,014	15,041	4,370	1,378
Increment Benefits 2018/Comp Adj		12,211	4,070		0	-12,211	0
TOTAL PERSONNEL BENEFITS	**431,511**	**327,890**	**109,297**	**131,241**	**393,722**	**103,621**	**37,789**
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	4,000	2,641	7,923	0	4,077
TOTAL MATERIALS & SUPPLIES	**12,000**	**12,000**	**4,000**	**2,641**	**7,923**	**0**	**4,077**
CONTRACTUALS							
Communication Maintenance	140,188	140,188	46,729	32,443	97,329	0	42,859
TOTAL CONTRACTUALS	**140,188**	**140,188**	**46,729**	**32,443**	**97,329**	**0**	**42,859**
Furnishing & Equipment							
Office Equipment	12,000	12,000	4,000		0	0	12,000
TOTAL FURNISHING & EQUIPMENT	**12,000**	**12,000**	**4,000**	**0**	**0**	**0**	**12,000**
Miscellaneous							
Dues & Subscriptions	1,200	1,200	400		0	0	1,200
TOTAL MISCELLANEOUS	**1,200**	**1,200**	**400**	**0**	**0**	**0**	**1,200**
DEPARTMENT TOTAL	**1,930,875**	**1,513,763**	**504,588**	**560,449**	**1,681,348**	**417,111**	**249,526**

FY-2019
PROPOSED
VACANCY LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
	2019 FUNDED													
1	456	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	468	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	469	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	480	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	481	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	482	PORT POLICE	Security Guard (Armed)	EE	6A	$ 14.02	7,290.00	1,998.19	122.61	46.25	105.71	417.51	56.05	10,036.31
1	5338	TERMINAL	Cargo Checker Leader	II	6A	$ 21.08	10,960.75	3,004.34	122.61	46.25	158.93	417.51	56.05	14,766.44
1	6007	TRANSPORATION	Administrative Assistant	HH	7B	$ 20.32	10,566.50	2,896.83	122.61	46.25	153.24	417.51	56.05	14,260.99
1	6230	TRANSPORATION	Planner II	JJ	5D	$ 25.04	13,022.50	3,569.47	122.61	46.25	188.83	417.51	56.05	17,423.21
1	6412	TRANSPORATION	Equipment Operator II Casual	GG	6C	$ 17.30	8,996.00	2,465.80			130.44			11,592.25
1	6413	TRANSPORATION	Equipment Operator II Casual	GG	6C	$ 17.30	8,996.00	2,465.80			130.44			11,592.25
1	6367	TRANSPORATION	Equipment Operator II Casual	GG	6C	$ 17.30	8,996.00	2,465.80			130.44			11,592.25
1	6211	TRANSPORATION	Equipment Operator III	HH	6B	$ 19.53	10,156.25	2,783.83	122.61	46.25	147.27	417.51	56.05	13,729.76
1	7003	MAINTENANCE	Administrative Officer	II	8B	$ 23.05	11,987.50	3,285.77	122.61	46.25	173.82	417.51	56.05	16,089.51
1	9216	MAINTENANCE	Heavy Equipment Mechanic II	II	6C	$ 21.50	11,181.00	3,064.71	122.61	46.25	162.12	417.51	56.05	15,050.26
1	9410	MAINTENANCE	Welder II	II	6B	$ 21.29	11,070.25	3,034.36	122.61	46.25	160.52	417.51	56.05	14,907.54
1	NEW	FACILITY	Electrician I	GG	7B	$ 17.83	9,270.75	2,541.11	122.61	46.25	134.43	417.51	56.05	12,588.71
	8100	FACILITY	Electrician Supervisor	K	8A	$ 8.00	4,160.00	1,140.26	-	-	60.32	-	-	5,360.58
1	2002	PROCUREMENT/SUPPLY	Buyer II	DD	7B	$ 16.11	8,379.50	2,296.82	122.61	46.25	121.50	417.51	56.05	11,440.24
	NEW	ENGINEERING	Administrative Assistant	HH	7B	$ 4.00	2,080.00	570.13	122.61	46.25	30.16	417.51	56.05	3,322.71
1	NEW	FINANCE	Accountant I	KK	5B	$ 30.93	14,690.34	4,026.62	122.61	46.25	213.01	417.51	56.05	19,572.39
19							188,255.34	51,600.79	2,084.45	786.19	2,729.70	7,097.64	952.86	253,506.97
	VACATED 2019													
1	316	HARBOR MASTER	Marine Traffic Controller	JJ	6A	$ 25.29	13,150.80	3,604.63	122.61	46.25	190.69	417.51	56.05	17,588.54
1	2102	PORT POLICE	Administrative Assistant	HH	7B	$ 20.32	10,566.50	2,896.83	122.61	46.25	153.24	417.51	56.05	14,260.99
1	5218	TERMINAL	Cargo Checker	GG	6D	$ 17.48	9,089.60	2,491.46	122.61	46.25	131.80	417.51	56.05	12,355.28
1	6311	TRANSPORATION	Equipment Operator III	HH	6B	$ 19.53	10,156.25	2,783.83	122.61	46.25	147.27	417.51	56.05	13,729.76
1	4331	TRANSPORATION	Equipment Operator II	GG	6C	$ 17.30	8,996.00	2,465.80	122.61	46.25	130.44	417.51	56.05	12,234.67
1	6342	TRANSPORATION	Equipment Operator II	GG	6C	$ 17.30	8,996.00	2,465.80	122.61	46.25	130.44	417.51	56.05	12,234.67
1	6373	TRANSPORATION	Equipment Operator II	GG	6C	$ 17.30	8,996.00	2,465.80	122.61	46.25	130.44	417.51	56.05	12,234.67
1	6406	TRANSPORATION	Equipment Operator II Casual	GG	6C	$ 17.30	8,996.00	2,465.80			130.44			11,592.25
1	6418	TRANSPORATION	Equipment Operator II Casual	GG	6C	$ 17.30	8,996.00	2,465.80			130.44			11,592.25
1	9309	MAINTENANCE	Preventive Maint. Mechanic	II	6B	$ 21.29	11,070.80	3,034.51	122.61	46.25	160.53	417.51	56.05	14,908.25
1	8304	FACILITY	Building Maintenance Leader	II	11D	$ 26.50	13,779.25	3,776.89	122.61	46.25	199.80	417.51	56.05	18,398.36
1	8202	FACILITY	Maintenance Custodian	CC	4D	$ 12.58	6,541.60	1,793.05	122.61	46.25	94.85	417.51	56.05	9,071.93
1	8126	FACILITY	Refrigeration Mechanic I	GG	6B	$ 17.13	8,907.60	2,441.57	122.61	46.25	129.16	417.51	56.05	12,120.75
1	2201	PROCUREMENT/SUPPLY	Supply Technician II	EE	10C	$ 16.77	8,719.75	2,390.08	122.61	46.25	126.44	417.51	56.05	11,878.69
14							136,964.15	37,541.87	1,471.37	554.98	1,985.98	5,010.10	672.61	184,201.04
	CRANES FUNDED													
1	9114	MAINTENANCE	Crane Mechanic I	GG	6B	$ 17.13	8,909.00	2,441.96	122.61	46.25	129.18	417.51	56.05	12,122.56
1	9105	MAINTENANCE	Crane Mechanic II	II	7A	$ 21.93	11,405.75	3,126.32	122.61	46.25	165.38	417.51	56.05	15,339.87
1	9113	MAINTENANCE	Crane Mechanic II	II	7A	$ 21.93	11,405.75	3,126.32	122.61	46.25	165.38	417.51	56.05	15,339.87
3							31,720.50	8,694.59	367.84	138.74	459.95	1,252.53	168.15	42,802.30
	2019 UNFUNDED													
1	401	PORT POLICE	Assistant Port Police Chief	LL	8A	$ 41.07								
1	3009	OPERATIONS	Assistant Operations Manager	OO	6D	$ 52.94								
1	4306	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4327	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4343	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4349	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4354	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4356	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4358	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4362	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4364	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4365	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4310	STEVEDORE	Winch Operator	GG	9A	$ 19.11								
1	4316	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4351	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4353	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4357	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4359	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								

FY-2019
PROPOSED
VACANCY LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	4361	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4363	STEVEDORE	Stevedore Casual	FF	9C	$ 17.73								
1	4317	STEVEDORE	Stevedore	FF	9C	$ 17.73								
1	4221	STEVEDORE	Rigger Leader	II	8A	$ 22.82								
	4002	STEVEDORE	Administrative Assistant	HH	2A	$ 16.49								
	4402	STEVEDORE	Rigger	GG	3D	$ 16.51								
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	K	9B	$ 36.27								
	465	PORT POLICE	Port Police I	GG	3C	$ 15.36								
	433	PORT POLICE	Port Police II	II	6B	$ 21.29								
	432	PORT POLICE	Port Police Supervisor	KK	5D	$ 31.55								
	9001	MARKETING	Administrative Assistant	HH	2A	$ 16.49								
	5306	TERMINAL	Cargo Checker	GG	2B	$ 14.61								
	5329	TERMINAL	Cargo Checker	GG	2B	$ 14.61								
	NEW	MAINTENANCE	Assisstant Maintenance Manager	OO	3A	$ 45.60								
	8305	FACILITY	Carpenter I	GG	2B	$ 14.61								
	8308	FACILITY	Carpenter I	GG	2B	$ 14.61								
	621	GENERAL ADMINISTRATION	Clerk III	EE	1A	$ 11.49								
	803	HUMAN RESOURCES	Personnel Specialist III	KK	1B	$ 26.38								
	7106	COMMERCIAL	Commercial Specialist I	JJ	1C	$ 21.15								
	NEW	INFORMATION TECHNOLOGY	IT Security Technician			$ 22.45								
	NEW	FINANCE	Tariff Administrator	MM	1C	$ 34.88								
	1452	FINANCE	Accountant II	LL	2A	$ 32.34								
	958	FINANCE	Accounting Technician I	GG	1A	$ 13.90								
0							-	-	-	-	-	-	-	-
	LTD													
1	402	RABAGO, ROSE N.	Clerk III (LTD)											
1	931	PAULINO, HERMAN T.	Planner IV (LTD)											
1	6376	PINAULA, JOSEPH P.	Equipment Operator II (LTD)											
1	6339	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)											
1	954	MANGLONA, ANN T.	Accounting Technician II (LTD)											
5							-	-	-	-	-	-	-	-
	CSC													
1	315	HARBOR MASTER	Marine Traffic Controller	JJ	1A	$ 20.73								
1	1602	SAFETY	Planner Work Coordinator			$ 17.80								
1	562	MARKETING	Port Marketing Administrator			$ 39.56								
1	563	MARKETING	Program Coordinator IV			$ 32.34								
1	600	CORPORATE SERVICES	Corporate Services Manager	P	1D	$ 50.33								
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	924	FINANCE	Accountant II	KK	1B	$ 26.38								
9							-	-	-	-	-	-	-	-
33							325,219.49	89,142.66	3,555.82	1,341.15	4,715.68	12,107.75	1,625.46	437,708.02

FY-2019
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**
	Funded On-Going Federal Projects:				
	Mid-Year Addition				
1	Wharf Arch and Fenders F4 to F6	FEMA	Mid-Year	351,000	117,000
2	Pendant and Flood Lights EQMR, Hagatna Marina	FEMA	Mid-Year	5,250	1,750
3	Roll Up Door and Vents Wharehouse 1	FEMA	Mid-Year	67,500	22,500
4	Windows and Panels Harbor Master's Office, Gate House Admin.	FEMA	Mid-Year	29,354	9,785
5	Floating Docks Agat Marina	FEMA	Mid-Year	75,000	25,000
8	PSGP 2018	FEMA/PSGP 2018	Mid-Year	641,106	160,277
9					
10	**Total On-Going Federal Projects:**			**1,169,210**	**336,312**
11	**Modernization Grants**				
12	Guam Commercial Port Improvement Program	MARAD	Ongoing	2,844,530.00	
13	Rehabilitation of "H" Wharf	US DOT	Ongoing	10,000,000.00	
14	Port Authority of Guam Transition / Sustainment	DODOEA	Ongoing	900,000.00	
15	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA/PSGP 2016	Ongoing	356,412.00	118,804
16	Acquisition of Additional Cameras for Hagatna, Agat, and Port Locations	FEMA/PSGP 2016	Ongoing	130,983.00	43,661
17	Refurbishment and Hardening of Load CenterBuildings Housing Prime Power Generators	FEMA/PSGP 2017	Ongoing	384,469.00	128,189
18	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/DOA/ DAWR	Ongoing	86,181.00	21,545
19	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/DOA/ DAWR	Ongoing	200,000.00	50,000
20	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/DOA/ DAWR	Ongoing	200,000.00	50,000
21	Agat Marina Demolition of Dock B		Ongoing	99,311.00	
22	BIG Tier I, Sport Fish, WestPac Fisheries Grant Matching, OR Cost Share OR Supplemental Funding				100,000
23					
24	**Total On-Going Federal Projects:**			**16,371,096**	**848,511**
25					
26	**Unfunded Planned Federal Projects:**				
27	Agat Marina Dock B Repairs COST SHARE 50% of the total project amount	DOI/F&WS/DOA/ DAWR		500,000	500,000
28	Harbor of Refuge Phase 5			200,000	50,000
29	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hâo (Watch Out!)			15,000	
30	GDP Marina Phase 3			3,700,000	
31					
32	**Total Planned Federal Projects:**			**37,798,297**	**2,407,298**
33					
34					
35	**Total Federal**			**54,169,393**	**3,255,809**
36					
37	**Internally Funded On-Going PAG Projects:**				
38	E1 IT System	FY2019 Mid-Year			70,338
39	Agat Marina Facility Shore Side Rest Area	FY2019 Mid-Year			20,000
40	Harbor of Safe Refuge-Marine Drive Repair	FY2019 Mid-Year			233,000
41	Shop Bathroom/Restroom	FY2019			25,000
42	Replacement of oil-filled Transformers	FY2019			75,000
43	Procurement & Supply: Demolish A/C Controlled Stock Room Due to Termite Infestation and Rebuild Area	FY2019			20,000
44	Pipeline/Concrete Support Repairs & Painting	FY2019			50,325
45	AE/ & CM Services for Various Port Facilities & Projects				1,525,000
46	MSLE Wharf Upgrades & CM Services	FY2018/19			75,000
47	Other Small Projects				750,000
48	Supply & Install Automatic Turnstile Gates	FY2018/19			100,000
49	Supply & Install Pressure Washer at Agana "GPD" Marina	FY2018			75,000
50	ADA - American Disabilities Act	FY2017			25,000
51	Mobil Pipeline & Pier Maintenance	FY2017			54,000
52	Old Gate House Demolition/Renovation	FY2017			700,000
53	Terminal Operating Servises (TOS) Task Order 2	FY2016			180,000
54	Fendering F-1 Fuel Pier	FY2016/19			600,000
55					
56	**Total Internal On-Going PAG Projects:**			**0**	**4,577,663**
57					
58	**Externally Funded On-Going PAG Projects:**				
59	**BOND PROJECTS:**				
60	Rehabilitation of H-Wharf and Access Road				13,744,255
61	Golf Pier Repair				2,560,642
62	Waterline Replacement & Relocation				7,493,027

FY-2019
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**
63	EQMR Building Repair				3,925,969
64	Warehouse 1 Building Repair				3,148,331
65	New Admin Building Construction				17,500,000
	Total External On-Going PAG Projects:			**0**	**48,372,224**
	Total On-Going PAG Projects:			**0**	**52,949,887**
	GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:			**54,169,393**	**56,205,695**

FY-2019
PROPOSED BUDGET
EQUIPMENT
MID-YEAR

Bus Unit	Section	Description	Amount
		FY-2019 FUNDED	
122	Port Police	Gear, Weapons, Rifles, Lockers, Generator, Truck, Car, etc.	52,600
330	Transportation	(5) 5 Ton Forklift ($40,950 ea)	204,750
330	Transportation	New Vehicles	159,000
330	Transportation	Electric Golf Cart (X2)	25,000
411	Crane Maintenance	Hydraulic Hose Crimper	20,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
412	Preventive Maintenance	LATHE Machine	200,000
412	Preventive Maintenance	Welding Diesel Machine	40,000
412	Preventive Maintenance	Plasma Cutter	10,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (2) Wash	12,500
414	Welders	Plasma Cutting Machine	6,000
414	Welders	2each 240 Shop Portable Electric Welding Machine	14,000
414	Welders	Hydraulic Bender (pipe/tubing)	15,000
414	Welders	Pipe Notcher	10,000
640	Engineering	Golf Cart	12,000
640	Engineering	Office Furniture	7,500
670	Information Technology	Time Clock System	200,000
		TOTAL 2019 FUNDED:	**1,043,350**
		FY-2018 MID-YEAR FUNDED	
610	General Administration	New Telephone System -FY2016 (Addition)	9,000
420	Facility	Typhoon Shutters for Gate House Admin	15,000
420	Facility	Back Flow Preventers	29,000
		TOTAL 2018 FUNDED:	**53,000**
		FY-2018 FUNDED	
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
330	Transportation	Vehicle(Replacement)	29,000
		TOTAL 2018 FUNDED:	**79,000**
		FY-2017 FUNDED	
400	Maintenance	Prime Generator and Automatic Power Switch	120,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	60,000
		TOTAL 2017 FUNDED:	**262,000**
		TOTAL :	**1,437,350**

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Website: *www.portguam.com*

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

June 24, 2019

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager

SUBJECT: Procurement Continuing Contracts

General Services Agency issued Circular No. 2019-004 to all Agency Heads regarding the Fiscal Year End 2019 requisition close out for continuing contract entries which is scheduled on September 10, 2019.

Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of the following continuing contracts:

- copier lease, solid waste disposal, water bottle delivery/service, diesel fuel, insurance renewal, workers compensation insurance, vehicle tracking, telecommunications, electronic communications, communications and technology, badge and security access control systems, maintenance support services, series solution service renewal, and postage meter.

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

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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

June 24, 2019

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager

SUBJECT: Guam Fire Department: Memorandum of Understanding (MOU)

Enclosed for your review, consideration and action is a proposed Memorandum of Understanding (MOU) between the Port Authority of Guam (Port) and the Guam Fire Department (Fire). At issue is a request from Fire to continue utilizing portion of the Agat Small Boat Marina Administration Annex to house and support the operation for Recue Base Station One.

Purpose of the MOU is twofold: First, is to memorialize the long standing relationship had by and between Port and Fire for the shared use of the facility and to formally document the terms that are to guide the relationship forward.

Secondly, the Port and Fire recognize the importance of Fire's presence and functional capability at the Marina. Their role for life saving and protection of property cannot be quantified.

It is now the desire of both to work together to address any further deterioration of the building as well as to afford Fire with the administrative standing necessary to effect the spend on the expected repair and upkeep of the facility.

As an aside, the Port will still have full access and use of the portion of the facility for its purpose (ie. Marina Manager, Port Police, etc.).

Your favorable approval on this matter would greatly be appreciated.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into between the Port Authority of Guam, hereinafter referred to as "Port", and the Guam Fire Department, hereinafter referred to as "Fire".

WITNESSETH

WHEREAS, Port requires harbor and marina services which may entail waterside security from time to time; and

WHEREAS, Port desires to acquire these services through the efforts of this MOU; and

WHEREAS, the increased security for ports of entry has necessitated the use of all available agency assets to support this mission; and

WHEREAS, the Port has been identified by the U.S. Coast Guard to provide waterside security for passenger cruise vessels and vessels of high interest calling Guam as may be deemed by the U.S. Coast Guard; and

WHEREAS, this MOU supersedes any prior MOU, written or oral agreement on this subject between the parties.

NOW, THEREFORE, Port AND Fire, in consideration of the covenants hereinafter set forth, agree and contracts as follows:

a. Port Authority of Guam agrees to:

1. Authorize Fire continued usage of the Agat Small Boat Marina Office Building for their Agat Rescue Base Station, in its entirety;

2. Authorize the renovation and update of the entire structure to include the interior, exterior, electrical, plumbing, and public restrooms at the Agat Small Boat Marina Office Building located at the Agat Marina;

3. Authorize Fire to construct a steel framed structure with metal roofing as a covered stall for the emergency apparatus, utility terrain vehicles and rescue watercraft at the Agat Rescue Base Station located at the Agat Marina;

4. Provide adequate parking spaces for rescue vessel(s) and emergency vehicles at the Agat Rescue Base Station;

5. Provide access to a dedicated gangway to GFD's Rescue Vessel at the Agat Marina; and

6. Provide perimeter fencing for safety and security of personnel and emergency assets for the Agat Rescue Base Station, subject to the availability of funding.

b. Guam Fire Department agrees to:

1. Not make, construct, or rebuild any improvements without the prior written consent and approval of Port, and such consent shall not be unreasonably withheld;

2. Shall keep and maintain any/all improvements in good substantial repair and condition at all times to the satisfaction of Port;

3. Through the entire duration of use, shall be responsible for any/all utility costs related to the use of the facility;

4. Assist the Port in its development and operation of the Marina relative to fire department safety issues and the enforcement of rules and laws related to the protection of life and property;

5. Accommodate and assist Port personnel in the training of its personnel relative to waterside security or other training as may come available to Port through Fire;

6. General upkeep and grounds maintenance of the areas used, i.e., restrooms and common areas at the Agat Marina;

7. Provide assistance and use of a vessel, upon request from Port, to maintain security during port of call by high interest vessels, from the onset of vessel arrival until the departure of said vessel, as may be deemed necessary by the U.S. Coast Guard;

8. Provide office space for Port Officers, Port employees, or security/video equipment;

9. Meet on a semi-annual basis or as required for the purpose of helping each other define ways and means to improve services; and

10. Provided items 2 – 8 at no cost to Port.

IT IS MUTUALLY UNDERSTOOD:

Except for any claims due to the negligence or misconduct of the other governmental entity, or its employees or agents, each utility/agency, to the extent allowed by law, shall indemnify and hold harmless the other utility/agency and any of its partners, officers, directors, agents and employees (collectively the "Indemnities") from and against any and all liability, losses, claims,

demands, actions and suits, including claims for property damage, personal injury or wrongful death arising out of or in connection with the indemnifying utility's/agency's or its employees' or agents', performance of this MOU and any person claiming by, through or under the indemnifying utility/agency, for any failure to (i) observe or perform all applicable laws, regulations, or ordinances, or (ii) perform any of the covenants or agreements to be performed by the indemnifying utility/agency hereunder.

That this Memorandum of Understanding shall be effective upon the signature of the respective department heads and shall remain in effect unless otherwise amended by mutual agreement in writing thirty (30) days prior to termination date.

Port Authority of Guam:

RORY J. RESPICIO Date
General Manager

FRANCISCO G. SANTOS Date
Board Chairman, Port Authority of Guam

APPROVED AS TO FORM:

LEEVIN T. CAMACHO Date
Attorney General of Guam

Governor of Guam:

HON. LOURDES A. LEON GUERRERO Date
Governor of Guam

Guam Fire Department:

DANIEL C. STONE Date
Fire Chief

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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

June 24, 2019

MEMORANDUM

TO: Board of Directors

FROM: Rory J. Respicio, General Manager

SUBJECT: DOA Circular No. 2019-19: Telecommunication and Internet Services

DOA Circular No. 2019-19 provides that the emergency procurement declaration on the telecommunication and internet services has not resulted in a successful procurement. As a result, processing of invoices for vendor payments are to be submitted to the Department of Administration's Appropriations Section. This process is necessary to ensure the essential communication services are not disconnected or disrupted.

With respect to the Port Authority as an autonomous agency, Board approval is being requested to authorize direct payments be made to its vendors that provide for its telecommunication and internet services. Direct payment will cover the month of May 2019 moving forward.

As further indicated in the circular, this process will continue until advised by the General Services Agency (GSA) on direction forward.

I am available should you have any questions.

RECEIVED
General Manager's Office
Port Authority of Guam

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION

75th Guam Liberation

LOURDES A. LEON GUERRERO, *Governor (Maga'håga)*
JOSHUA F. TENORIO, *Lt. Governor (Sigundo Maga'låhi)*

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DIRECTOR'S OFFICE (*Ufisinan Direktot*)

JUN 03 2019

DEPARTMENT OF ADMINISTRATION ORGANIZATIONAL CIRCULAR NO.: 2019-019

TO: All Line Department and Agency Heads

FROM: Director, Department of Administration

SUBJECT: **Telecommunication and Internet Services**

Buenas yan Hafa Adai! The Emergency Procurement declaration of March 21, 2019 has not resulted in a successful procurement of telecommunication and internet services. This situation has left charges for services currently being provided to line agencies without authorizing purchase orders.

Since these services have continued to have been provided by vendors, you are advised to forward unsupported invoices from telecommunications and internet providers to the Appropriations section of the Department of Administration (DOA). Accounting Division for review and , if appropriate, payment. Any such invoices forwarded should be certified in the usual manner for acceptance of the service and availability of funds.

This process is necessary to insure that essential communication services are not disconnected, therefore, all such services should be continuing requirements not new or additional requisitions.

General Services Agency (GSA) will advise about future actions in due course.

Thank you for your continued assistance and cooperation.

Sinseramente,

EDWARD M. BIRN

Post Office Box 884, Hagåtña, Guam 96932 • Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

FY 2019 Port Modernization Plan
Grant Strategy - Monthly Update
As of June 21, 2019



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	**$13,744,530.00**	**$273,852.41**	**$13,470,677.59**		
DTMA91G1600007 - Rehabilitation of "H" Wharf	$10,000,000.00	$0.00	$10,000,000.00		Updates to design completed by WSP. Ongoing permit review and updates by local & federal regulatory agencies to include an Environmental Assessment as recommended by MARAD.
GR882-18-01 - Owner's Agent Engineer Support Services	$900,000.00	$273,852.41	$626,147.59		TO 7 work is ongoing.
Port Enterprise Fund - 1. Guam Commercial Port Improvement Program COMPLETE 2. Port of Guam Construction Deficiencies and Equipment Purchases	$2,844,530.00	$0.00	$2,844,530.00	Project 1 - Repainting of Terminal Booths, Container Yard CMU Wall and Removal and Replacement of Barbwires and Tie Downs IFB No. PAG-CIP-019-001 for $139,449.00 awarded to American Builder LLC Project 2 - New Container Yard Re-Striping IFB No. PAG-CIP-019-002 for $82,940.00 awarded to Highway Safety Services LLC Project 3 - Relocation of Utility Feeder Line from Pump House Building to Load Center 5 Secondary Feeder Line PO No. 15449-OF for $10,311 awarded to AB Mer Construction Project 4 - Acquisition of Loaded Container Handling Equipment (Top Lifters) PO No. 15213-OS for $1,639,976 awarded to Morrico Equipment LLC, anticipated delivery date January 21, 2020	The PAG has provided MARAD a copy of the bid documents. MARAD currently reviewing Buy American Act provision and potential consideration of WTO Government Procurement Agreement on the top loader bid.
Port Security Grant Program	**$1,721,609.00**	**$515,371.56**	**$1,206,237.44**		
EMW-2016-PU-00523-S01 - Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	$174,849.00	$0.00	$174,849.00		GM letter for No-Cost Extension being prepared to incorporate project with FY2018 PSGP IJ#2. FEMA has been briefed on this proposal during the Port's visit on March 22, 2019.
EMW-2016-PU-00523-S01 - Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	$475,011.00	$388,288.06	$86,722.94		Project completed. Punch list being reviewed by Engineering.
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	$179,550.00	$0.00	$179,550.00	IFB No. GSA-PAG-004-19	Procurement stay lifted and currently awaiting amendments and new IFB date.
EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	$384,469.00	$30,895.85	$353,573.15	IFB No. PAG-CIP-019-003	Engineering submitted a requisition to commence procurement process.

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
EMW-2017-PU-00177-S01 - US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	$56,250.00	$53,150.00	$3,100.00		Project completed on August 2018.
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Coomunications System Monthly Service	$94,944.00	$19,156.28	$75,787.72		The PAG has submitted its FEMA-required EHP Review to the Grants Program Directorate and Program Analyst. Awaiting on FEMA release of funds
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	$195,669.00	$0.00	$195,669.00		Status Quo. Guam Customs currently working with GSA on inputting the requisition.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	$160,867.00	$23,881.37	$136,985.63		Status Quo. SOW is being updated to incorporate FY2016 grant. Upon completion of this project, all Port cameras will be in digital Ip format.
Marinas	**$766,006.60**	**$110,357.07**	**$655,649.53**		
F14AP00191 - Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	$56,484.60	$14,765.40	$41,719.20		Grant Amount Adjusted to $56,484.60 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
F16AP00261 - Harbor of Refuge Moorage Repairs - Phase 3	$200,000.00	$11,895.00	$188,105.00		Grant Amount Adjusted to $188,105.00 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
F17AP00486 - Harbor of Refuge Moorage Repairs - Phase 4	$200,000.00	$13,194.00	$186,806.00		Grant Amount Adjusted to $186,806.00 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
F19AP00334 - Harbor of Refuge Moorage Repairs - Phase 5	$200,000.00	$10,048.00	$189,952.00		Grant Amount adjusted to $189,952.00 for salary, supplies, and indirect costs for Department of Agriculture. Pending approval of MOU.
F16AF00566 - Agat Marina Demolition of Dock B	$109,522.00	$60,454.67	$49,067.33		Project Completed January 24, 2019. All reimbursements received. Pending Close Out.
Port Police	**$15,000.00**	**$3,315.86**	**$11,684.14**		
Project Number: PT19-03-03PPD - Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hâo (Watch Out!)	$15,000.00	$3,315.86	$11,684.14		Draw down submitted June 14, 2019.
Grand Total	**$16,247,145.60**	**$902,896.90**	**$15,344,248.70**		

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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

FINANCE-YTD - April 2019

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

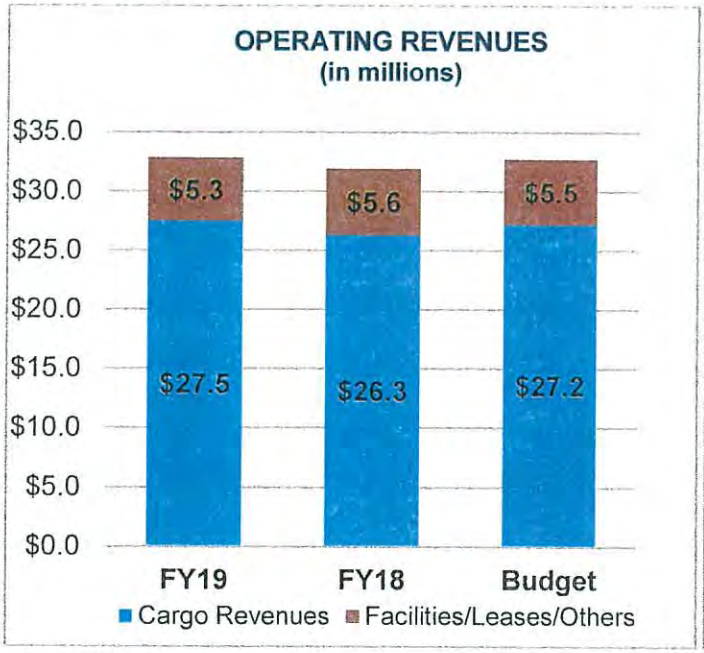
Accounts Payable Summary

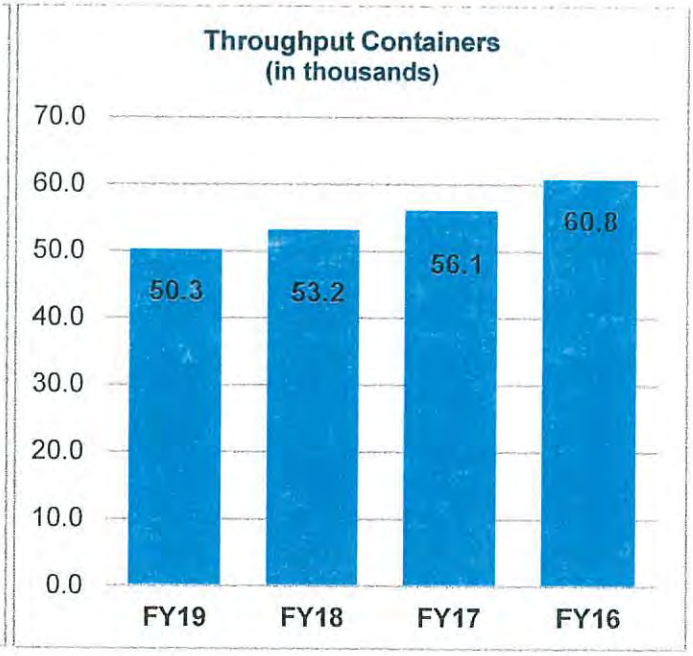
Budget Lift/Transfer Monthly Activities

Crane Surcharge Income Statement

Financial Highlights – YTD April FY2019

Operating Performance:





REVENUES AND CARGO THROUGHPUT:

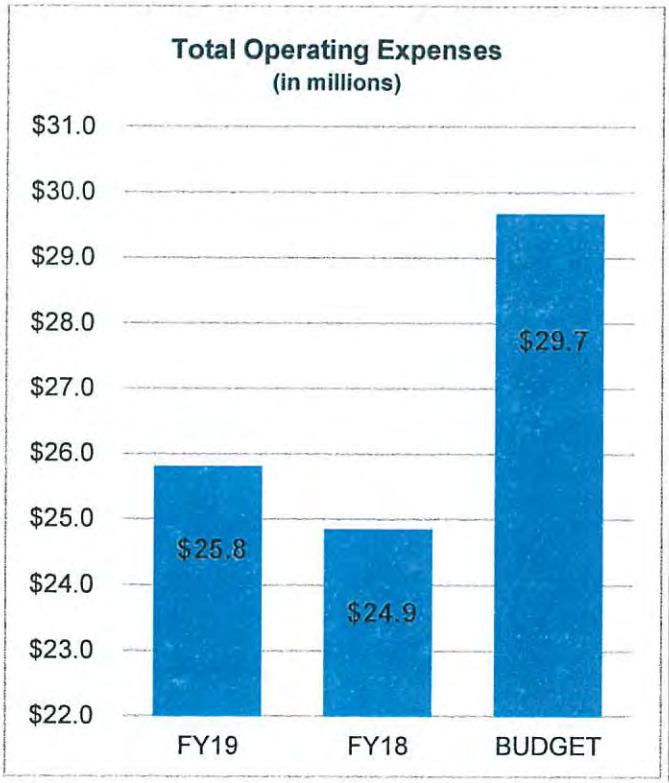
Total Operating Revenues as of April 2019 was $32.8 million, which consist of $27.5 million in cargo revenues and $5.3 million in Facilities, Leases, and Other Services.

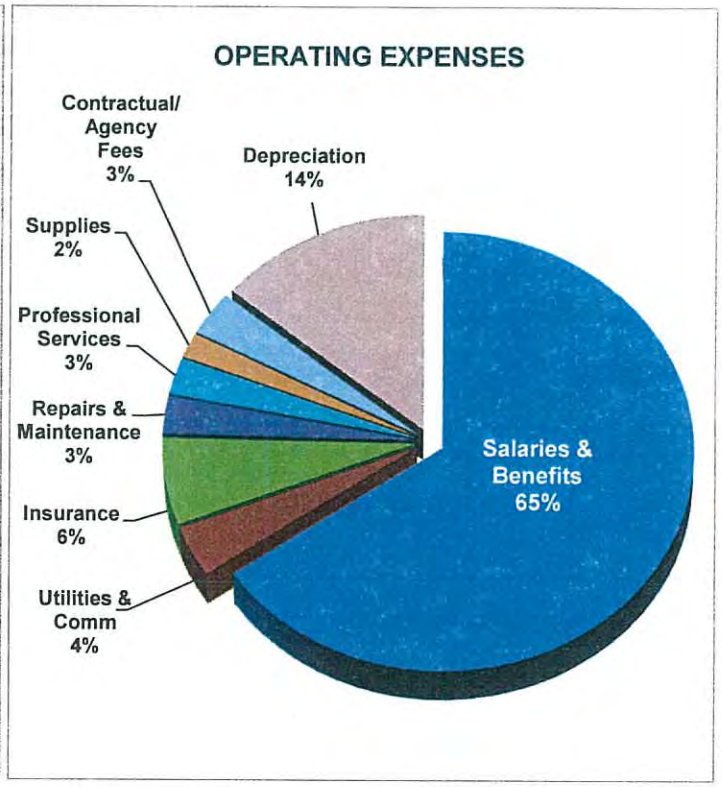
FY19 YTD cargo revenues is 5% higher than last year's total ($26.3 mil) and 1% higher than Budget ($27.2 mil).

FY19 YTD Facilities, Leases, and Other Services is 6% lower than last year's total ($5.6 mil) and 4% lower than budget ($5.5 mil).

Overall Operating Revenues as of April is 0.5% higher than Budget ($32.7 mil) and 3% higher than last year's year to date April ($31.9 mil).

Total number of containers handled as of April 2019 was 50,250 which is 5% lower compared to last year April 2018. **Compared to April of FY16 the number of containers handled decreased by 17.3%.**





OPERATING EXPENSES:

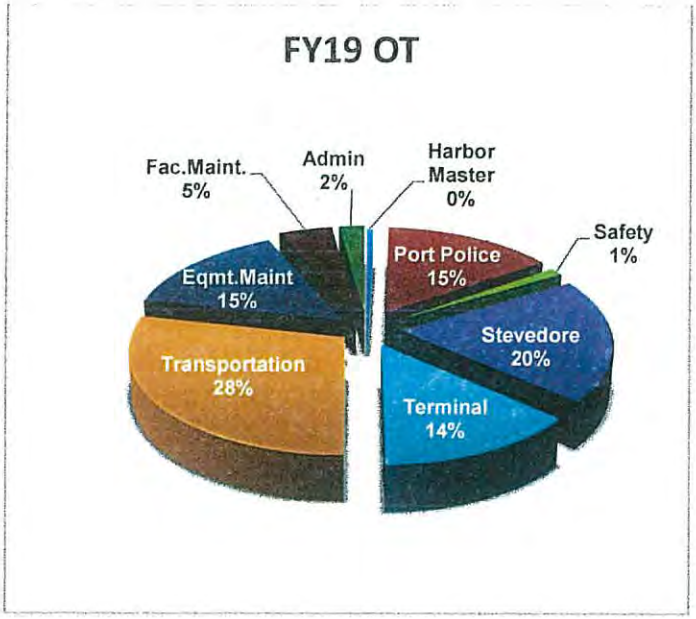
Total Operating Expenses as of April 2019 was $25.8 million, which is 13% lower than Budget ($29.7 mil) and 4% higher than last year's total operating expenses ($24.9 mil). For the 7 months of FY19, expenses over a million are: Salaries - $12, Benefits & Other Personnel Costs - $4.9, General Insurance - $1.6 and Depreciation $3.6.

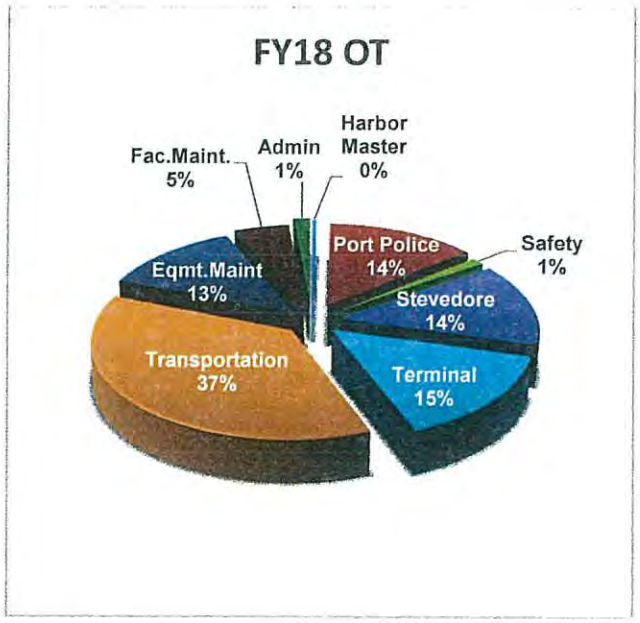
OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

Total Overtime as of April was $1.1 million which is 6% higher than last year April ($1.07 mil). Direct Labor Revenue as of April was $2.1 mil, which is 7% 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 service.

Below is the breakdown of overtime for each division/section for FY19 and FY18 as of April:

Section	FY19	FY18	Budget	DL Revenue
Harbor Master	5,483	3,604	4,081	0
Port Police	170,295	148,710	175,000	85,982
Safety	12,591	11,214	5,831	
Stevedore-Cargo Handling	220,748	149,068	140,000	388,764
-Rigger	6,020	2,610	5,831	822,825
Terminal	155,122	158,476	168,000	363,777
Transportation-Superintendent	50,002	51,297	47,250	
-Crane Operator	77,082	94,008	87,878	58,490
-Equipt Operator	185,127	235,798	233,919	325,336
-Dispatcher	13,966	15,648	17,500	0
Maint.-Crane Maint.	77,279	66,310	67,081	0
-Preventive Maint.	46,242	32,762	43,750	443
-Fleet Maint.	5,599	0	5,831	0
-Welders	39,667	36,782	29,169	120
Facility Maint.-Building	12,531	7,733	8,750	210
-Janitorial	3,102	2,597	2,919	0
-Elect./Refr.	37,313	43,158	35,000	2,705
Administration	962	0	0	
Finance	1,756	13,401	11,669	3,549
Human Resources	2,855	770	1,750	0
Engineering	4,412	0	17,500	0
Procurement	0	72	1,750	0
Information Technology	15,320	1,915	20,419	0
TOTAL	1,143,472	1,075,933	1,130,878	2,052,201





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $7.0 mil as of April 30, 2019.

Non-Operating Revenues and Expenses consist of the following: $1.7 million -Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses for retirees, $1.0 million in Interest Income, $1.8 million in Interest Expense, $128K Federal Expense, $286K in Federal Reimbursements and $38K in Loss on Asset Disposal. The net total of non-operating expenses and revenues as of April is a negative $2.3 mil.

The Total Net Income as of April 30, 2019 is $4.7 million.

Accounts Receivable Trade (net) as of April 30, 2019 was $6.3 million.

Aging Status is a follows: 90.7% - Current, 5.2% - over 30 days, 0.3% - over 60 days, 0.4% - over 90 days and 3.3% - over 120 days.

Accounts Payable Trade as of April 30, 2019 is $1.1 million which is 36% lower than last year's ending balance of $1.8 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/19

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							
1,805,774	40.7%	1,535,730	33.0%	1,610,211	12%	CT- CHASSIS	11,687,825.49	35.6%	10,686,362	33.5%	9.4%	11,271,477	4%
208,726	4.7%	183,152	3.9%	198,376	5%	CT-GROUND	1,403,506.07	4.3%	1,315,524	4.1%	6.7%	1,388,632	1%
48,947	1.1%	84,208	1.8%	105,427	-54%	CT-BREAKBULK	1,167,026.26	3.6%	704,580	2.2%	65.6%	737,989	58%
549	0.0%	3,557	0.1%	1,808	-70%	CT-UNITIZED	11,511.80	0.0%	11,709	0.0%	-1.7%	12,656	-9%
						CT-TUNA							
18,954	0.4%	73,430	1.6%	46,478	-59%	CT-RO/RO	324,533.47	1.0%	323,934	1.0%	0.2%	325,346	0%
14,121	0.3%	4,173	0.1%	8,022	76%	CT-STUFFING/DEVAN	62,382.87	0.2%	57,141	0.2%	9.2%	56,154	11%
5,596	0.1%	1,120	0.0%	2,897	93%	CT-HEAVYLIFT	57,225.38	0.2%	20,307	0.1%	181.8%	20,279	182%
536	0.0%	68	0.0%	148	262%	CT-LONGLENGTH	5,980.74	0.0%	943	0.0%	534.1%	1,036	477%
11,111	0.3%	12,036	0.3%	12,049	-8%	OUT-OF-GAUGE CARGO (OOG)	88,628.16	0.3%	78,986	0.2%	12.2%	84,343	5%
2,114,314	47.6%	1,897,475	40.8%	1,985,416	6%	CARGO THROUGHPUT REVENUES	14,808,620	45.1%	13,199,486	41.3%	12.2%	13,897,912	7%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0%
157,221.61	3.5%	243,477	5.2%	264,662	-41%	TRANSSHIP CONTAINERS	1,256,216	3.8%	1,838,021	5.8%	-31.7%	1,852,634	-32%
24,520.56	0.6%	12,725	0.3%	26,145	-6%	OVERSTOWED CONTAINERS	236,047	0.7%	205,902	0.6%	14.6%	183,015	29%
83.84	0.0%	1,189	0.0%	497	-83%	SHIFTED CONTAINERS	2,515	0.0%	4,096	0.0%	-38.6%	3,479	-28%
4,721.28	0.1%	3,895	0.1%	3,915	21%	RIGGED CONTAINERS	29,754	0.1%	24,656	0.1%	20.7%	27,405	9%
11,227.60	0.3%	10,640	0.2%	11,593	-3%	REEFER CNTR-PLUG/UNPLUG	77,263	0.2%	77,324	0.2%	-0.1%	81,151	-5%
205,446.54	4.6%	289,564	6.2%	304,027	-32%	DIRECT LABOR BILLED	2,052,201	6.3%	2,198,361	6.9%	-6.6%	2,128,189	-4%
13,208.61	0.3%	18,705	0.4%	21,319	-38%	EQUIPMENT RENTAL	165,688	0.5%	151,965	0.5%	9.0%	149,233	11%
38,590.34	0.9%	37,314	0.8%	47,678	-19%	PORT FEES & DOCKAGE	317,942	1.0%	342,159	1.1%	-7.1%	333,746	-5%
460,571.30	10.4%	506,502	10.9%	471,784	-2%	WHARFAGE	3,459,845	10.5%	3,166,893	9.9%	9.3%	3,302,488	5%
58,499.27	1.3%	57,786	1.2%	61,813	-5%	FUEL SURCHARGE	410,673	1.3%	416,539	1.3%	-1.4%	432,691	-5%
17,236	0.4%	17,250	0.4%	19,134	-10%	MARITIME SECURITY FEE	130,520	0.4%	130,961	0.4%	-0.3%	133,938	-3%
144,480	3.3%	174,535	3.7%	161,466	-11%	FACILITY MAINTENANCE FEE	1,111,930	3.4%	1,095,010	3.4%	1.5%	1,130,262	-2%
496,665	11.2%	482,778	10.4%	502,334	-1%	CRANE SURCHARGE	3,475,236	10.6%	3,472,947	10.9%	0.1%	3,516,338	-1%
1,632,472	36.8%	1,856,360	39.9%	1,896,367	-14%	OTHER CARGO RELATED REVENUES	12,725,830	38.8%	13,124,835	41.1%	-3.0%	13,274,569	-4%
3,746,786	84.4%	3,753,835	80.6%	3,881,783	-3%	OPERATING REVENUES	27,534,451	83.9%	26,324,321	82.5%	4.6%	27,172,481	1%

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
88,710	2.0%	92,062	2.0%	111,564	-20%	FACILITIES USAGE MOBIL	644,600	2.0%	745,599	2.3%	-13.5%	780,948	-17%
149,339	3.4%	371,710	8.0%	227,245	-34%	FACILITIES USAGE TRISTAR	1,290,349	3.9%	1,570,592	4.9%	-17.8%	1,590,715	-19%
	0.0%		0.0%	9,527	-100%	FACILITIES USAGE-CEMENT THRUPUT	59,040	0.2%	27,300	0.1%	0.0%	66,689	-11%
107,626	2.4%	104,736	2.2%	101,321	6%	FACILITIES USAGE SPACE RENTAL	728,173	2.2%	710,832	2.2%	2.4%	709,247	3%
87,938	2.0%	87,938	1.9%	88,864	-1%	FACILITIES LEASE INCOME	615,565	1.9%	623,899	2.0%	-1.3%	622,048	-1%
3,610	0.1%	4,621	0.1%	4,646	-22%	FACILITIES COMMON AREA MAINTENANCE FEE	26,280	0.1%	32,571	0.1%	-19.3%	32,522	-19%
4,116	0.1%	3,979	0.1%	4,012	3%	FACILITIES SECURITY SURCHARGE RENTAL	27,599	0.1%	28,694	0.1%	-3.8%	28,084	-2%
350	0.0%	430	0.0%	563	-38%	WATER & LANDSLIDE ACTIVITIES	2,375	0.0%	3,875	0.0%	0.0%	3,941	-40%
23,954	0.5%	20,930	0.4%	20,289	18%	MARINA REVENUES	160,923	0.5%	146,072	0.5%	10.2%	142,023	13%
3,184	0.1%	2,964	0.1%	2,910	9%	HARBOR OF REFUGE	25,155	0.1%	19,990	0.1%	25.8%	20,370	23%
210,295	4.7%	194,821	4.2%	193,897	8%	DEMURRAGE -	1,554,228	4.7%	1,508,739	4.7%	3.0%	1,357,279	15%
679,122	15.3%	884,191	19.0%	764,838	-11%	FACILITIES	5,134,287	15.6%	5,418,162	17.0%	-5.2%	5,353,866	-4%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%	115	0%	MATERIAL USED		0.0%	388	0.0%	0.0%	805	-100%
1,087	0.0%		0.0%	1,808	0%	PASSENGER SERVICE	30,130	0.1%	16,274	0.1%	0.0%	12,656	138%
2,161	0.0%	1,989	0.0%	2,329	-100%	BUNKER	13,132	0.0%	19,255	0.1%	-32%	16,303	-19%
9,072	0.2%	11,452	0.2%	15,367	-93%	SPECIAL SERVICES	92,155	0.3%	86,361	0.3%	6.7%	107,569	-14%
2,502	0.1%	3,207	0.1%		0%	ELECTRICAL POWER	18,540	0.1%	21,776	0.1%	-14.9%		
14,822	0.1%	16,649	0.4%	19,619	-87%	OTHER FEES & SERVICES	153,958	0.5%	144,054	0.5%	6.9%	137,333	12%
198	0.3%	400	0.0%	197	7424%	ADMINISTRATIVE FEES & SERVICES	848	0.0%	1,408	0.0%	-39.8%	1,379	-39%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	34,265	0.1%	0.0%	-	
-	0.0%	-	0.0%	-	0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	REIMBURSEMENTS	-	0.0%	34,265	0.1%	0	-	-
694,141	15.6%	901,239	19.4%	784,654	-12%	NON OPERATING REVENUES	5,289,093	16.1%	5,597,888	17.5%	-5.5%	5,492,578	-4%
4,440,927	100.0%	4,655,074	100.0%	4,666,437	-5%	TOTAL REVENUES	32,823,543	100.0%	31,922,209	100.0%	2.8%	32,665,059	0%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
	(1)					INDIRECT COSTS General & Administrative Expenses							
1,651,970	37.2%	1,515,204	32.5%	1,933,197	-15%	Salaries & Wages	11,982,632	36.5%	10,983,424	34.4%	9.1%	13,532,379	-11%
125,793	2.8%	116,086	2.5%	128,181	-2%	Insured Benefits	871,320	2.7%	807,327	2.5%	7.9%	897,267	-3%
447,204	10.1%	412,765	8.9%	498,259	-10%	Retirement Benefits	3,078,134	9.4%	2,982,860	9.3%	3.2%	3,487,813	-12%
139,238	3.1%	122,024	2.6%	4,167	3241%	Other Benefits	919,949	2.8%	865,015	2.7%	6.4%	29,169	3054%
214	0.0%	614	0.0%	6,667	-97%	Other Personnel Costs	7,263	0.0%	34,592	0.1%	-79.0%	46,669	-84%
9,758	0.2%	12,427	0.3%	23,200	-58%	Communications	83,608	0.3%	81,148	0.3%	3.0%	162,400	-49%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
111,099	2.5%	132,453	2.8%	155,500	-29%	Utilities	862,368	2.6%	1,013,379	3.2%	-14.9%	1,088,500	-21%
201,557	4.5%	201,557	4.3%	225,834	-11%	General Insurance	1,648,316	5.0%	1,475,775	4.6%	11.7%	1,580,838	4%
-	0.0%	-	0.0%	-	#DIV/0!	Repairs & Maintenance	29,000	0.1%	-	0.0%		-	
80,560	1.8%	19,738	0.4%	81,423		Repairs & Maintenance	340,747	1.0%	204,127	0.6%	66.9%	569,961	-40%
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	(44,756)	-0.1%	-100.0%	-	
4,074	0.1%	9,928	0.2%	36,584	-89%	Repairs & Maintenance-Pola 14	75,379	0.2%	129,528	0.4%	-41.8%	256,088	-71%
9,363	0.1%	14,201	0.3%	36,584	-74%	Repairs & Maintenance-Pola 16	135,519	0.4%	148,999	0.5%	-9.0%	256,088	-47%
5,148	0.2%	11,249	0.2%	36,584	-86%	Repairs & Maintenance-Pola 17	138,966	0.4%	100,730	0.3%	38.0%	256,088	-46%
517,785	0.1%	520,664	11.2%	483,334	7%	Depreciation & Amortization	3,621,165	11.0%	3,635,326	11.4%	-0.4%	3,383,338	7%
-	11.7%	-	0.0%	6,417	-100%	Damage, Shortage, Writedown &	1,029	0.0%	500	0.0%	105.8%	44,919	-98%
57,073	0.0%	57,934	1.2%	129,699	-48%	Supplies	475,363	1.4%	567,320	1.8%	-16.2%	907,893	-48%
5,005	1.5%	6,210	0.1%	43,405	-88%	Miscellaneous	42,096	0.1%	170,141	0.5%	-75.3%	303,835	-86%
-	0.1%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
43,885	0.0%	156,950	3.4%	90,322	-51%	Agency& Management Fees	404,386	1.2%	560,289	1.8%	-27.8%	632,254	-36%
131,716	1.0%	134,714	2.9%	236,975	-44%	Professional Services	700,544	2.1%	1,009,540	3.2%	-30.6%	1,658,825	-58%
-	3.0%	-	0.0%	7,000	-100%	Contractual Services	-	0.0%	19,170	0.1%		49,000	-100%
13,920	0.0%	14,603	0.3%	59,888	-77%	Other Contractual Services	95,014	0.3%	55,749	0.2%	70.4%	419,216	-77%
-		-		-		Overhead Allocation	-		-		#DIV/0!	-	
18,050	0.3%	779	0.0%	15,625	16%	Other Expenses	84,320	0.3%	59,512	0.2%	41.7%	109,375	-23%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
-	0.4%	-	0.0%	-		Typhoon Expense	221,277	0.7%	-	0.0%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%			0%
3,583,410	0.0%	3,460,100	74.3%	4,238,845	-100%	General & Administrative Expenses	25,818,396	78.7%	24,859,694	77.9%	3.9%	29,671,915	-13%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
857,517	80.7%	1,194,974	25.7%	427,592	738%	OPERATING INCOME (LOSS)	7,005,147	21.3%	7,062,515	22.1%	-0.8%	2,993,144	134%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
205,301	4.6%	5,528	0.1%	5,500	3633%	Interest Income	1,045,430	3.2%	(71,693)	-0.2%	-1558.2%	38,500	2615%
	0.0%	(85,954)	-1.8%	(36,663)	-100%	Other Expense	(1,780,765)	-5.4%	(613,022)	-1.9%	190.5%	(256,641)	594%
241	0.0%		0.0%	(1,917)	-113%	Interest Expense	29,011	0.1%	30	0.0%	96602.0%	(13,419)	-316%
	0.0%		0.0%		0%	Claims Settlement		0.0%		0.0%	0.0%		0%
(241,769)	-5.4%	(253,340)	-5.4%	(259,429)	-7%	Retirement Govt Contribution	(1,692,788)	-5.2%	(1,773,224)	-5.6%	-4.5%	(1,816,003)	-7%
111,749	2.5%	33,038	0.7%	222,180	0%	Federal Reimbursement	286,092	0.9%	330,281	1.0%	-13.4%	1,555,260	0%
(15,719)	-0.4%	(44,119)	-0.9%	(52,106)	-70%	Federal Expenses	(128,366)	-0.4%	(137,421)	-0.4%	-6.6%	(364,742)	-65%
	0.0%		0.0%	(4,167)	-100%	Gain <Loss> on Asset Disposals	(38,401)	-0.1%	(13,187)	0.0%	191.2%	(29,169)	32%
59,802	1.3%	(344,847)	-7.4%	(126,602)	-147%	Other Income & Expense	(2,279,788)	-6.9%	(2,278,237)	-7.1%	0.1%	(886,214)	157%
59,802	1.3%	(344,847)	-7.4%	(126,602)	-147%	OTHER INCOME (EXPENSE)	(2,279,788)	-6.9%	(2,278,237)	-7.1%	0.1%	(886,214)	157%
917,320	20.7%	850,127	18.3%	300,990	205%	NET INCOME (LOSS)	4,725,359	14.4%	4,784,278	15.0%	-1.2%	2,106,930	124%

Total Assets	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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	64,566,192.61	63,916,597.97	61,151,016.86	649,594.64	3,415,175.75
Bank of Hawaii					
Citizen Security Bank	2,107,449.02	1,264,098.01	2,738,546.41	843,351.01	631,097.39-
Cash in Bank	66,673,641.63	65,180,695.98	63,889,563.27	1,492,945.65	2,784,078.36
Cash in Bank-Trust					
Trust-Current Unrestricted	12,864,308.24	12,751,235.00	8,748,966.83	113,073.24	4,115,341.41
BOG-Current Restricted	5,332,745.22	5,125,286.88	5,408,157.22	207,458.34	75,412.00-
Cash in Bank-Trust	18,197,053.46	17,876,521.88	14,157,124.05	320,531.58	4,039,929.41
Short Term Investments					
Bank of Guam	4,625,102.87	3,320,269.42	9,468,779.00	1,304,833.45	4,843,676.13-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	4,625,102.87	3,320,269.42	9,468,779.00	1,304,833.45	4,843,676.13-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,322,946.82	7,771,593.39	5,089,858.97	1,448,646.57-	1,233,087.85
Allow for Uncollectible Acct.	296,209.98-	296,468.83-	296,468.83-	258.85	258.85
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,026,736.84	7,475,124.56	4,793,390.14	1,448,387.72-	1,233,346.70
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	49.14	1,518.84	1,843.84	1,469.70-	1,794.70-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	529,026.61	529,026.61	655,129.39		126,102.78-
Accounts Receivable-Ins Procee					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Receivable-Other	529,075.75	530,545.45	656,973.23	1,469.70-	127,897.48-
Marina Receivables					
Accounts Receivable-Agat Marin	6,783.62	5,931.12	9,218.12	852.50	2,434.50-
Accounts Receivable-GDP Marina	2,000.44	2,228.39	2,769.67	227.95-	769.23-
Accounts Receivable-Harbor of	600.00	300.00	2,046.50	300.00	1,446.50-
Marina Receivables	9,384.06	8,459.51	14,034.29	924.55	4,650.23-
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	965,158.94	1,166,715.73		201,556.79-	965,158.94
Prepaid Expenses	568,317.17	674,754.16	58,055.50	106,436.99-	510,261.67
Prepaid Expenses	1,533,476.11	1,841,469.89	58,055.50	307,993.78-	1,475,420.61
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	97,596,570.72	96,235,186.69	93,040,019.48	1,361,384.03	4,556,551.24
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					
Revenue Bond Reserves					
Reserve w/Trustee-Unrestricted	3,948,637.18	3,887,472.65	3,518,079.07	61,164.53	430,558.11
Reserve w/Trustee-Restricted	15,890,711.67	15,890,711.67	15,890,711.67		
Revenue Bond Reserves	19,839,348.85	19,778,184.32	19,408,790.74	61,164.53	430,558.11
Inventory-A/C	8,690.00	8,690.00	8,690.00		
Inventory-Computer	65,415.64	65,415.64	101,434.12		36,018.48-
Gas, Oil and Diesel Inventory	777.72	787.53	59.91	9.81-	717.81
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	506,715.92	489,850.92	512,276.76	16,865.00	5,560.84-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	87,549.04-	87,549.04-	87,549.04-		
Inventory for Survey					
Inventory	592,281.81	575,426.62	633,143.32	16,855.19	40,861.51-
Work In Progress					
Const Work in Progr-Local	242,269.62	203,059.61	67,360.29	39,210.01	174,909.33
Const Work in Progr-Federal	3,147,230.08	3,070,252.27	2,663,760.64	76,977.81	483,469.44
Const Work in Progr-FMF	1,992,480.67	1,709,446.00	172,084.05	283,034.67	1,820,396.62
Const Work in Progr-BOND					
Work In Progress	5,381,980.37	4,982,757.88	2,903,204.98	399,222.49	2,478,775.39
Non Current Assets	25,813,611.03	25,336,368.82	22,945,139.04	477,242.21	2,868,471.99
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	125,548,911.67	125,548,911.67	125,548,911.67		
Canopy Structures					
Buildings	141,281,559.77	141,281,559.77	141,281,559.77		
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,242,416.44-	15,240,431.59-	15,228,522.49-	1,984.85-	13,893.95-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	35,338,690.42-	35,050,713.43-	33,320,334.63-	287,976.99-	2,018,355.79-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	50,581,106.86-	50,291,145.02-	48,548,857.12-	289,961.84-	2,032,249.74-
Furnishings & Equipment					
Air Tools					
Communications Equip	531,281.08	531,281.08	528,231.08		3,050.00
Computer Equip	6,097,298.34	6,097,298.34	6,075,435.32		21,863.02
Crane Equip	15,926,684.91	15,926,684.91	15,964,110.56		37,425.65-
Furnishings & Office Equip	1,183,716.16	1,171,627.16	1,149,873.30	12,089.00	33,842.86
Forklift Equip	1,821,145.00	1,821,145.00	1,821,145.00		
Gantry 3 Relocation Cost					
Generator Sets	1,229,056.25	1,229,056.25	1,229,056.25		
Hand Tools	14,832.85	14,832.85	14,832.85		
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	1,729,408.84	1,729,408.84	1,836,395.83		106,986.99-
Power Tools	24,446.56	24,446.56	24,446.56		
Safety Equip	39,427.95	39,427.95	39,427.95		
Shop Equip	336,408.08	336,408.08	349,103.87		12,695.79-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Vehicles & Motor Equip	2,117,302.69	2,072,713.69	1,986,984.87	44,589.00	130,317.82
Furnishings & Equipment	34,031,076.68	33,974,398.68	33,999,111.41	56,678.00	31,965.27
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	500,714.68-	499,984.22-	495,601.46-	730.46-	5,113.22-
AccDeprec-Computer Equip	1,754,235.66-	1,714,793.28-	1,513,937.80-	39,442.38-	240,297.86-
AccDeprec-Crane Equip	7,592,761.09-	7,492,476.99-	6,917,282.19-	100,284.10-	675,478.90-
AccDeprec-Furnishings & Office	714,903.24-	702,368.42-	633,099.82-	12,534.82-	81,803.42-
AccDeprec-Forklift Equip	934,293.54-	925,182.26-	870,514.58-	9,111.28-	63,778.96-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	337,852.22-	331,024.14-	290,055.66-	6,828.08-	47,796.56-
AccDeprec-Hand Tools	11,277.94-	11,187.31-	10,643.53-	90.63-	634.41-
AccDeprec-Load & Unload Equip	903.26-	879.49-	736.87-	23.77-	166.39-
AccDeprec-Mowing Equip	5,949.15-	5,832.50-	5,132.60-	116.65-	816.55-
AccDeprec-Other Equip	1,154,636.65-	1,143,971.75-	1,204,413.75-	10,664.90-	49,777.10
AccDeprec-Power Tools	12,713.80-	12,472.96-	11,027.92-	240.84-	1,685.88-
AccDeprec-Safety Equip	9,830.06-	9,360.68-	6,544.40-	469.38-	3,285.66-
AccDeprec-Shop Equip	201,258.75-	199,276.38-	198,790.19-	1,982.37-	2,468.56-
AccDeprec-Tractors	1,569,296.97-	1,547,145.12-	1,414,234.02-	22,151.85-	155,062.95-
AccDeprec-Vehicles & Motor Equ	1,061,625.38-	1,038,473.45-	929,733.34-	23,151.93-	131,892.04-
Accumulated Depreciation-Furni	15,862,252.39-	15,634,428.95-	14,501,748.13-	227,823.44-	1,360,504.26-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Deferred Long Term Asset Cost					
Def. Cost-2018 Bond COI					
Deferred Long Term Asset Cost					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	6,176,941.00	6,176,941.00	6,176,941.00		
Pension-Deferred Outflows Res	6,176,941.00	6,176,941.00	6,176,941.00		
Property, Plant & Equipment	118,609,218.20	119,070,325.48	121,970,006.93	461,107.28-	3,360,788.73-
Total Assets	242,019,399.95	240,641,880.99	237,955,165.45	1,377,518.96	4,064,234.50
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					

Port Authority of Guam
Balance Sheet
As of 04/30/19

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Payable Others	46,936.33	46,936.33	374,284.52		327,348.19-
Accounts Payable Trade	1,137,468.82	909,842.69	1,788,892.50	227,626.13	651,423.68-
Received Not Vouchered					
Accounts Payable	1,184,405.15	956,779.02	2,163,177.02	227,626.13	978,771.87-
Current Loan/Bond Payable					
Current ANZ (USDA) Loan Payabl	3,178.71-	3,178.71-	3,178.71-		
CU ANZ (USDA) 12M Loan Payable					
CU BOG 10M SLE Loan Payable					
CU BOG 2M USDA Direct Loan	3,178.71	3,178.71	3,178.71		
CU Bond Payable					
Current Loan/Bond Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Bond Interest Payable	1,013,064.11	1,013,064.11	811,840.80		201,223.31
Accrued Interest Payable	1,013,064.11	1,013,064.11	811,840.80		201,223.31
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	237,178.92		131,460.17-
Deferred Revenues Marinas			10,586.91		10,586.91-
Deferred Revenues			90,550.53		90,550.53-
Deferred Revenues	43,949.74	43,949.74	276,547.35		232,597.61-
Accrued Expenses					
Accrued Payroll	941,942.39	807,849.25	809,757.71	134,093.14	132,184.68
Accrued Vacation Pay-Current	1,448,036.61	1,426,547.39	1,267,947.10	21,489.22	180,089.51
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	20,297.66	20,297.66	15,896.42		4,401.24
Employee Deductions Payable	393,574.83	316,584.07	318,280.16	76,990.76	75,294.67
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Deferred Supplemental Plan					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Expenses	2,803,851.49	2,571,278.37	2,411,881.39	232,573.12	391,970.10
Security Deposits					
Security Deposits -Space Leas	85,831.20	85,831.20	84,565.82		1,265.38
Security Deposits - Marinas	32,347.82	32,347.82	32,421.82		74.00-
Security Deposits	118,179.02	118,179.02	116,987.64		1,191.38
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	5,163,449.51	4,703,250.26	5,780,434.20	460,199.25	616,984.69-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	56,767,410.00	56,767,410.00	56,767,410.00		
Accrued Vacation Pay-Long Term	552,540.11	552,540.11	552,540.11		
Accrued Sick Lve(DC)-Long Term	993,730.72	993,730.72	993,730.72		
Contingent Liability					
Long Term Accrued Expenses	58,313,680.83	58,313,680.83	58,313,680.83		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Pension-Deferred Inflow of Res	1.008,960.00	1,008,960.00	1,008,960.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5					
LT-ANZ (USDA) Loan Payable 12M					
LT-BOG SLE Loan Payable 10M					
LT-BOG $2M USDA Direct Loan					
Long Term Loan Payables					
Long Term Bond Payables					
LT-2018 BOND Payable	71,445,000.00	71,445,000.00	71,445,000.00		
LT-2018 BOND Cost of Issuance					
LT-2018 BOND Premium	5,208,474.61	5,208,474.61	5,252,614.23		44,139.62-
Long Term Bond Payables	76,653,474.61	76,653,474.61	76,697,614.23		44,139.62-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Liabilities	135,976,115.44	135,976,115.44	136,020,255.06		44,139.62-
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	33,770,010.75-	33,770,010.75-	33,770,010.75-		
Accumulated Earnings (Deficit)	93,980,681.57	93,980,681.57	93,980,681.57		
Accumulated Earnings	60,210,670.82	60,210,670.82	60,210,670.82		
Net Earnings (Loss)	4,725,363.81	3,808,044.10	5.00	917,319.71	4,725,358.81
Capital Contributions & Equity	100,879,835.00	99,962,515.29	96,154,476.19	917,319.71	4,725,358.81
Total Liabilities & Capital	242,019,399.95	240,641,880.99	237,955,165.45	1,377,518.96	4,064,234.50

PORT AUTHORITY OF GUAM

A/R AGING AS OF 04/30/2019

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15388	Guam Industrial Serv. Inc.	$ 210,339.80	$ 4,949.15	$ 14,031.74	$ 21,171.49	$ 11,760.00	$ 158,427.42	$ 23,520.00	9/26/2018	Management working on settlement
7384	Marianas Steamship Agencie	$ 342,434.20	$ 304,010.69		$ 94.43		$ 38,329.08	$ 1,750.47	6/6/2019	Invoice #78364 remains in dispute (Guam Industrial/Guam Shipyard)
11776	Customs and Quarantine Age	$ 13,478.40		$ 449.28	$ 449.28	$ 449.28	$ 12,130.56	$ 898.56	5/15/2019	Govt claim was filed on 06/11/2019. May take up to 6 months.
7376	Matson Navigation Inc.	$ 3,158,772.68	$ 2,832,858.23	$ 7,085.28	$ 307,759.40		$ 11,069.77	$ 991,900.27	6/12/2019	Matson only has one outstanding invoice over 60 days past due in the amount of $1049.25.
7106	Shell Guam, Inc.	$ 13,650.00		$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 7,800.00	$ 1,950.00	11/4/2011	Pending legal contract assignment
9620	Alupang Beach Club	$ 6,265.80	$ 75.00				$ 6,190.80	$ 287.51	5/31/2019	A Denial letter in regards to dispute for water charges is being processed
7587	American President Lines L	$ 2,018,659.47	$ 1,410,926.46	$ 601,526.02	$ 0.08	$ 98.34	$ 6,108.57	$ 3,007.00	6/11/2019	APL has no outstanding invoices over 61 days past due.
11794	Guam Shipyard	$ 3,271.50	$ 263.38	$ 49.56	$ 24.78	$ 99.12	$ 2,834.66	$ 33.98	5/1/2019	Management working on settlement
15708	HMR Guam Inc.	$ 1,227.24					$ 1,227.24			Small Claims documents are being compiled for submission.
14482	Quinata, John M.	$ 1,980.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 1,100.00	$ 412.50	12/19/2016	Notice to Vacate was placed on customers vessel
9814	Fentress, Michael D.	$ 710.98					$ 710.98	$ 200.00	4/30/2019	Ms. Fentress is no longer utilizing slip, past due balance is from previous year. She has made an agreement to pay $200.00 a month to clear past due balance
13202	Department of Administrati	$ 553.20	$ (30.00)				$ 583.20	$ 4,645.40	11/16/2018	Following up with DOA.
15663	Okeanos Marianas	$ 250.00					$ 250.00			Customer will be sent Certified Final Notice
15103	Collier, Ernest	$ 75.00					$ 75.00	$ 295.00	5/15/2019	ACCOUNT IS UP TO DATE
14143	Salt Shaker Yacht Charter	$ 24.04					$ 24.04	$ 269.30	5/16/2019	Final Notice has been sent.
11756	V.Angoco's Trucking	$ 762.86	$ (413.14)			$ 1,176.00		$ 1,176.00	6/6/2019	ACCOUNT IS UP TO DATE
15095	Chen, Steven	$ 2,214.78	$ 547.50	$ 572.28	$ 547.50	$ 547.50		$ 1,910.00	12/26/2018	Final Notice (Certified Mail) was sent to customer.
14923	Shotguns	$ 1,360.00	$ 340.00	$ 340.00	$ 340.00	$ 340.00		$ 1,207.50	1/20/2017	Final Notice (Certified Mail) was sent to customer.
14963	Castro, Jesse AR	$ 1,077.50	$ 770.00	$ 495.00	$ 495.00	$ 317.50		$ 300.00	5/31/2019	Mr. Castro has been making payments biweekly to clear account.
15088	Shida, Paul H.	$ 380.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00		$ 520.00	5/2/2019	ACCOUNT IS UP TO DATE
13089	Guam Fisherman's Cooperati	$ 200.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00		$ 700.00	5/14/2019	ACCOUNT IS UP TO DATE
14436	John C. Aguon/Myung J. Par	$ 200.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00		$ 300.00	5/24/2019	ACCOUNT IS UP TO DATE
15807	Romero, Nicole R.	$ 24.78				$ 24.78		$ 50.00	11/13/2018	Final Notice will be sent to customer
7341	Ambyth Shipping & Trading	$ 177,849.86	$ 170,664.00	$ 5,729.36	$ 1,456.50			$ 13,951.68	6/5/2019	All past due over 120 days have been cleared, Working with Ambyth to clear all others.
13604	Lewis, Erik C.	$ 700.00	$ 150.00	$ 150.00	$ 400.00			$ 325.00	1/29/2013	Final Notice will be sent to customer
8483	Scuba Company	$ 2,239.73	$ 1,449.45	$ 395.14	$ 395.14			$ 1,755.36	5/31/2019	past due invoices over 61 days have been cleared.
13044	Smithbridge Guam, Inc.	$ 14,434.52	$ 374.04	$ 13,823.38	$ 237.10			$ 12,703.96	5/29/2019	Late Notice will be sent out
15651	Barcenilla, Roland/Gerylin	$ 412.50	$ 137.50	$ 137.50	$ 137.50			$ 420.00	5/17/2019	Late Notice will be sent out
14429	Weilbacher, Walden	$ 155.00	$ 40.00	$ 40.00	$ 75.00			$ 235.00	5/31/2019	ACCOUNT IS UP TO DATE
7350	Consolidated Transportatio	$ 655,165.38	$ 655,106.36		$ 59.02			$ 183,726.18	6/11/2019	Invoices over 90 days have been cleared.
14527	UMS Heavy Equipment Rental	$ 462.85	$ 12.18	$ 411.60	$ 39.07			$ 823.20	3/21/2019	Final Notice will be sent to customer
15079	McDermott, Brian	$ 113.69		$ 82.37	$ 31.32			$ 790.55	1/18/2019	2nd Notice will be sent to customer
7886	Guam Transport & Warehouse	$ 16.82			$ 16.82			$ 588.00	6/10/2019	$16.82 is Interest Invoice. Bernie from accounts payable advised payment will be made no later than June 21
13121	Tidewater Distributors Inc	$ 729.14	$ 718.62		$ 10.52			$ 5,807.97	5/14/2019	2nd Notice will be sent to customer
14381	Apra Dive & Marine Sports,	$ 2,514.54	$ 946.34	$ 1,568.20				$ 3,000.00	5/31/2019	Late Notice will be sent out
14283	Brand, Inc.	$ 1,111.00		$ 1,111.00				$ 2,222.00	5/8/2019	Ken is currently of island, will make arrangements for someone to make payment
14061	AR Sunriser Canteen/Cateri	$ 671.35	$ 11.46	$ 659.89				$ 1,403.84	6/4/2019	Late Notice will be sent out
15099	Williams, Michael E.	$ 716.52	$ 99.12	$ 617.40				$ 617.40	5/10/2019	Customer will be in no later than June 21 to make a payment to clear past due
10778	Real World Diving	$ 841.49	$ 240.37	$ 601.12				$ 290.00	4/25/2019	2nd Notice will be sent to customer
14161	Isla Trucking	$ 598.73	$ 10.73	$ 588.00				$ 1,000.00	5/28/2019	2nd Notice will be sent to customer
15857	Suh, Jimmy P.	$ 425.00	$ 212.50	$ 212.50				$ 212.50	5/24/2019	2nd Notice will be sent to customer
15699	Shut Up and Fish Guam	$ 250.00	$ 75.00	$ 175.00				$ 687.50	2/20/2019	Final Notice will be sent to customer
15774	Quinata, Jose M.	$ 275.00	$ 137.50	$ 137.50				$ 275.00	5/17/2019	Customer will be stopping by no later than 06/14/2019 to clear past due
12518	Balajadia, Robert M.	$ 49.34	$ (25.00)	$ 74.34				$ 267.54	5/14/2019	Customer is disputing water charges, working with John LG (Commercial) to resolve matter.
14642	Tristar Terminals Guam, In	$ 326,938.21	$ 326,938.21					$ 128,835.26	6/4/2019	
14444	Office of the Governor of	$ 85,783.42	$ 85,783.42					$ 82,825.61	6/12/2019	
10225	Mobil Oil Guam, Inc.	$ 76,199.33	$ 76,199.33					$ 29,286.60	6/11/2019	
14610	U.S. Department of Homelan	$ 53,150.00	$ 53,150.00					$ 63,020.92	5/22/2019	
14171	Norton Lilly International	$ 17,667.14	$ 17,667.14					$ 13.00	6/11/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
7413	Seabridge Inc.	$ 7,858.21	$ 7,858.21					$ 7,975.81	5/30/2019	
13696	Lotus Pacifica Trading, In	$ 3,069.93	$ 3,069.93					$ 780.00	6/7/2019	
14431	Quinata, Carlos DBA:Herita	$ 465.37	$ 465.37					$ 777.87	5/30/2019	
9831	Fish Hook Inc.	$ 410.00	$ 410.00					$ 410.00	5/29/2019	
7763	Guam Dolphin's Marine Spor	$ 396.48	$ 396.48					$ 1,874.53	6/5/2019	
1490	Guam Telephone Authority	$ 345.43	$ 345.43					$ 1,050.00	6/7/2019	
15467	Baird, Austin & Belinda	$ 329.09	$ 329.09					$ 589.09	6/10/2019	
14368	SubCom, LLC	$ 296.44	$ 296.44					$ 13,910.40	6/11/2019	
15823	Card, Philip & Arretta	$ 275.00	$ 275.00					$ 275.00	1/24/2019	
15784	Bradley, Daniel A.	$ 162.50	$ 162.50					$ 137.50	5/29/2019	
14534	Martin, Dwight	$ 150.00	$ 150.00					$ 450.00	2/25/2019	
14658	Phillip, Vincer	$ 137.50	$ 137.50					$ 300.00	5/24/2019	
14485	Rains, Julian T.	$ 137.00	$ 137.00					$ 137.50	6/3/2019	
14537	Fredrick, Bruce & Dianne	$ 125.00	$ 125.00					$ 860.00	4/4/2019	
14582	Packbier, Paul E.R./PCR Gu	$ 80.00	$ 80.00					$ 510.00	2/6/2019	
13537	Wang, Jackey	$ 50.00	$ 50.00					$ 2,680.00	5/30/2019	
15370	J524 Inc./Layla Dolphin Cr	$ 50.00	$ 50.00					$ 830.00	6/11/2019	
15844	SDM Holdings	$ 50.00	$ 50.00					$ 790.00	6/10/2019	
15593	Guam Ocean Adventures, LLC	$ 44.20	$ 44.20					$ 355.32	5/13/2019	
13653	Yu, Niko K.	$ 40.00	$ 40.00					$ 360.00	5/31/2019	
13803	Korando Corp.	$ 36.86	$ 36.86					$ 17.42	6/7/2019	
11778	Dewitt Trans Services of G	$ 28.83	$ 28.83					$ 55.92	6/10/2019	
10735	Plummer, Peter J.	$ 25.00	$ 25.00					$ 112.50	5/31/2019	
13527	Haft, John R.	$ 25.00	$ 25.00					$ 220.00	5/10/2019	
14656	Pangelinan, Enrique	$ 25.00	$ 25.00					$ 75.00	5/30/2019	
14642	Tristar Terminals Guam, In	$ (0.01)	$ (0.01)					$ 128,835.26	6/4/2019	
15811	Ride the Ducks, LLC	$ (0.02)	$ (0.02)					$ 1,265.38	6/10/2019	
2524	Orcutt, Kenneth D.	$ (0.50)	$ (0.50)					$ 137.50	5/8/2019	
12522	Dickerson & Quinn, Ltd	$ (0.68)	$ (0.68)					$ 472.16	5/14/2019	
15798	Edson, Roger	$ (2.78)	$ (2.78)					$ 84.67	6/3/2019	
15859	CRISOSTOMO, BENNY Q.	$ (5.00)	$ (5.00)					$ 5.00	3/8/2019	
11907	Taitano, John	$ (7.00)	$ (7.00)					$ 108.00	5/9/2019	
14535	Young, Dione & Jerry	$ (25.00)	$ (25.00)					$ 150.00	6/7/2019	
15548	Makanja Fishing Charters	$ (25.00)	$ (25.00)					$ 87.50	5/14/2019	
15727	Cosas Di Famiglia Holdings	$ (25.00)	$ (25.00)					$ 850.00	5/30/2019	
12509	Hanley, Timothy F.	$ (27.50)	$ (27.50)					$ 105.00	4/9/2019	
14387	Guam Sungwoo Ferry Corp.	$ (28.98)	$ (28.98)					$ 896.22	5/22/2019	
12397	Cruz, John R.	$ (40.00)	$ (40.00)					$ 160.00	8/29/2017	
15235	Oil Spill Response Operati	$ (48.90)	$ (48.90)					$ 3,883.06	6/3/2019	
1300	SANTOS, RAYMOND B.	$ (50.00)	$ (50.00)							
1749	CARBULLIDO, RITA B.	$ (50.00)	$ (50.00)					$ 30.00	9/1/2017	
15400	Mendiola, Zachary	$ (50.00)	$ (50.00)					$ 50.00	12/17/2018	
15403	Carbullido, Aurora F.	$ (50.00)	$ (50.00)					$ 50.00	4/29/2019	
15488	Love, Rick	$ (50.00)	$ (50.00)					$ 50.00	5/30/2019	
15527	Walsh, Joshua	$ (50.00)	$ (50.00)					$ 50.00	12/28/2018	
15597	Gorman, John T.	$ (50.00)	$ (50.00)					$ 50.00	6/13/2017	
15674	Ching, Donald	$ (50.00)	$ (50.00)							
15677	Reinhardt, Kyle Christophe	$ (50.00)	$ (50.00)					$ 15.00	2/20/2018	
15682	Marges, Lilyjing D. T.	$ (50.00)	$ (50.00)					$ 50.00	3/26/2018	
15694	Hocog, Gerry J.	$ (50.00)	$ (50.00)							
15713	SCHEPER, ROBERT I.	$ (50.00)	$ (50.00)					$ 50.00	3/16/2018	
15726	Garrido, Keoni L.	$ (50.00)	$ (50.00)					$ 50.00	4/20/2018	
15758	Dunn, Timothy J.	$ (50.00)	$ (50.00)					$ 50.00	6/19/2018	
15792	Denton, Walter	$ (50.00)	$ (50.00)					$ 50.00	8/31/2018	
15880	Casil, Christopher	$ (50.00)	$ (50.00)					$ 50.00	4/22/2019	
13800	HAWTHORNE PACIFIC CORP.	$ (55.92)	$ (55.92)					$ 55.92	5/13/2019	
14744	Harvest Ministries	$ (75.00)	$ (75.00)					$ 75.00	4/30/2019	
15740	Aquai, Eric TL	$ (75.00)	$ (75.00)					$ 75.00	3/28/2019	
15849	Wilson, Jared	$ (75.00)	$ (75.00)					$ 150.00	4/30/2019	
13190	GENTLY BLUE DIVING SHOP	$ (83.85)	$ (83.85)					$ 103.51	3/1/2019	
9742	Duenas, Christopher M.	$ (100.00)	$ (100.00)					$ 300.00	2/11/2019	
12408	Marianas Yacht Club	$ (100.00)	$ (100.00)					$ 100.00	4/2/2019	
15748	Nugam, Henry L.	$ (100.00)	$ (100.00)					$ 100.00	6/1/2018	
14290	DGX	$ (101.84)	$ (101.84)					$ 118.04	5/30/2019	
15749	Lagutang, Herbert C.D.	$ (110.00)	$ (110.00)					$ 340.00	5/15/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
13081	Watanabe, Akio/Fontana & C	$ (128.00)	$ (128.00)					$ 147.00	4/10/2017	
14013	Brandt, Jim or Bonnie	$ (137.50)	$ (137.50)					$ 137.50	5/23/2019	
14570	Terlaje, Glenn	$ (137.50)	$ (137.50)					$ 137.50	1/4/2018	
15692	Jo, Myeongseon	$ (137.50)	$ (137.50)					$ 390.96	6/27/2018	
1500	Atlantis Guam	$ (142.47)	$ (142.47)					$ 3,057.60	5/17/2019	
12373	Beighley, Jim/Mark Baldyga	$ (150.00)	$ (150.00)					$ 50.00	8/27/2018	
15433	Pieske, Burghard	$ (150.00)	$ (150.00)					$ 100.00	2/28/2019	
15818	Mendiola, Janus C.	$ (160.00)	$ (160.00)					$ 240.00	2/13/2019	
14909	Propacific Builder Corpora	$ (194.99)	$ (194.99)					$ 457.22	2/25/2019	
13677	Brown, Roy	$ (220.00)	$ (220.00)					$ 174.45	5/17/2017	
15242	Ames, Todd	$ (220.00)	$ (220.00)					$ 137.50	4/29/2019	
13671	Landscape Management Syste	$ (236.13)	$ (236.13)					$ 10,498.90	2/19/2019	
12338	Tembata, Masao DBA:Ten Boa	$ (262.50)	$ (262.50)					$ 87.50	4/9/2019	
12424	Flores, Joaquin C.	$ (275.00)	$ (275.00)					$ 137.50	5/29/2019	
14150	PIER, KENNETH	$ (275.00)	$ (275.00)					$ 275.00	4/30/2019	
14633	Eusebio, Ricardo B.	$ (280.00)	$ (280.00)					$ 360.00	3/7/2019	
8336	Pacific Trucking Inc.	$ (292.38)	$ (292.38)					$ 59.02	5/13/2019	
11775	Charles Marine Sports Club	$ (295.10)	$ (295.10)					$ 1,003.20	6/5/2019	
12895	Bell, James C. or Cynthia	$ (300.00)	$ (300.00)					$ 450.00	4/4/2019	
15854	Petrick, Thomas	$ (319.88)	$ (319.88)					$ 159.94	6/11/2019	
9697	Camacho, Antonio Frank C.	$ (320.00)	$ (320.00)					$ 480.00	12/5/2018	
12706	Guam Seawalker Tours	$ (340.00)	$ (340.00)					$ 340.00	5/24/2019	
15031	Asia Pacific Wholesalers	$ (342.31)	$ (342.31)					$ 2,922.00	7/3/2018	
12394	Wong, Billy	$ (350.00)	$ (350.00)					$ 350.00	6/3/2019	
13545	Perez, Vincent T./Vern Per	$ (400.00)	$ (400.00)					$ 600.00	12/11/2018	
14409	Robinson, Merle Ann	$ (400.00)	$ (400.00)					$ 600.00	4/4/2019	
15205	RIDLON, DANIEL A	$ (400.00)	$ (400.00)					$ 600.00	2/4/2019	
15428	Stewart, Michael	$ (412.50)	$ (412.50)					$ 825.00	1/15/2019	
9352	Paradise Aqua Corp.	$ (423.36)	$ (423.36)					$ 423.36	5/30/2019	
15290	Murrell, Robert Dan	$ (425.00)	$ (425.00)					$ 675.00	2/13/2019	
14141	Core Tech International	$ (425.15)	$ (425.15)					$ 8,415.50	12/31/2018	
15709	Sam, Gerald L.	$ (440.00)	$ (440.00)					$ 440.00	3/20/2019	
9849	Flores, William A.	$ (450.00)	$ (450.00)					$ 600.00	1/11/2019	
14791	Fong, Francis L	$ (451.49)	$ (451.49)					$ 300.00	3/28/2019	
14136	San Nicolas, Jose T.	$ (470.00)	$ (470.00)					$ 200.00	6/12/2019	
15612	Churchill, Charles D.	$ (488.60)	$ (488.60)					$ 1,200.00	5/3/2019	
15503	Y&Y LLC DBA: Sunny Divers	$ (510.00)	$ (510.00)					$ 840.00	3/1/2019	
15207	SOUTH PACIFIC DREAM CORPOR	$ (542.50)	$ (542.50)					$ 140.00	6/11/2019	
10621	Perez, Thomas L.G.	$ (560.00)	$ (560.00)					$ 960.00	11/26/2018	
14210	Kaneshiro, Roger J., D.D.S	$ (640.00)	$ (640.00)					$ 960.00	1/9/2019	
13191	Aguon, Sonja V. or Paul SN	$ (664.51)	$ (664.51)					$ 120.00	2/1/2019	
15475	Tropical Island Marine Spo	$ (767.34)	$ (767.34)					$ 1,139.04	4/30/2019	
9478	Triple B Forwarders	$ (785.14)	$ (785.14)					$ 59.02	6/4/2019	
9401	Tasi Tours Inc.	$ (846.10)	$ (846.10)					$ 582.12	6/7/2019	
12748	Radiocom	$ (849.48)	$ (849.48)					$ 1,600.00	1/14/2019	
1487	Guam Federation of Teacher	$ (859.00)	$ (859.00)							
15152	SUNNY SIDE UP GUAM INC.	$ (1,160.00)	$ (1,160.00)					$ 1,305.00	6/11/2019	
14364	P.S.V. Corp./Joo, Gi Bum	$ (1,181.46)	$ (1,181.46)					$ 1,076.46	6/6/2019	
15718	Larsen, Helge	$ (1,200.00)	$ (1,200.00)					$ 1,310.00	4/15/2019	
10250	Morrico Equipment LLC	$ (1,241.08)	$ (1,241.08)					$ 525.00	9/26/2018	
15582	Shavers, George Kenneth	$ (1,300.00)	$ (1,300.00)					$ 1,950.00	1/3/2019	
13314	Island Certs Corporation	$ (1,466.19)	$ (1,466.19)					$ 178.69	4/24/2019	
7368	Cabras Marine Corp	$ (24,255.62)	$ (24,255.62)					$ 403.68	11/6/2018	
15334	KALS Corporation	$ (27,149.17)	$ (27,149.17)					$ 2,714.75	6/7/2019	
13030	South Pacific Petroleum Co	$ (29,317.22)	$ (29,317.22)					$ 29,742.00	5/22/2019	
12511	Hanson Permanente Cement o	$ (195,145.88)	$ (195,145.88)					$ 172,000.00	3/1/2019	
14778	IP&E Holding LLC	$ (568,199.78)	$ (568,199.78)					$ 5,814.03	6/5/2019	
	TOTAL	$ 6,341,489.82	$ 5,087,992.57	$ 653,403.46	$ 336,079.95	$ 17,152.52	$ 246,861.32			

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. . . Supplier	. . . Supplier . Name	Co	Balance Open	. . . . . Current	. . . . . Aging 46 - 60	61 - 90	91 - 120	Over 120	Remark
13280	America's Best El	50	674.7	674.7					
11967	American Assc. of	50	-2850	-2850					
12196	American Associat	50	1205	1205					
11805	American Printing	50	1000	1000					
14221	Association of Go	50	135	135					
12497	AC Auto Air Condi	50	420	420					
15882	ACFALLE, CLAUDIA	50	1392.5	1392.5					
14337	ALAN SEARLE & ASS	50	5800	5800					
15262	AWESOME HARDWARE	50	1144.6	1144.6					
15733	AYM INTERNATIONAL	50	57773.22	57773.22					
11768	Benson Guam Enter	50	2473.2	2473.2					
1302	BALAJADIA, DERRIC	50	48	48					
13495	BME & Son Inc.	50	67442.68					67442.68	
11831	Cash	50	481.1	481.1					
13684	Chang Chin Inc.	50	875	875					
15873	Chargualaf, Antho	50	50	50					
14965	CARTRIDGE WORLD G	50	233.94					233.94	late submittal
13935	D.S.Y. Corporatio	50	1150	1150					
14510	Data Management R	50	1903.5	1903.5					
15418	Dela Cruz, Carl	50	50	50					
11974	Deloitte & Touche	50	30000	30000					
13603	DHL Express (USA)	50	175.76	175.76					
15251	ECOLAB (GUAM) LLC	50	753.73	753.73					
15353	ERC Hardware Expr	50	60	60					
13618	ERC Trading, Inc.	50	519.6	519.6					
14763	Fastenal Company	50	1549.65	1549.65					

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. . . Supplier	. . . Supplier . Name	Co	Balance Open	. . . . . Current	. . . . . Aging 46 - 60	61 - 90	91 - 120	Over 120	Remark
14056	Gov't of Guam Ret	50	18.41					18.41	
11471	Gov't of Guam Ret	50	-145825.94	-145825.94					
9128	Graphic Center, I	50	1400	1400					
7747	Guahan Waste Cont	50	462.7					462.7	
7851	Guam Power Author	50	101251.87	101251.87					
12126	Guam Waterworks A	50	-2190.96	-70179.27	2365.47	65622.84			
15288	GuamWEBZ	50	1026.67	1026.67					
14761	G4S Security Syst	50	339112.77					339112.8	
14320	Home Depot (The)	50	1620.74	1620.74					
9187	Hydra-Air Pacific	50	4958.59	4958.59					
15332	Hydraulink Guam	50	266.76	266.76					
13800	HAWTHORNE PACIFIC	50	1732.31	1634.73		97.58			
13092	I Connect	50	7902.38	7902.38					
11784	Island Choice Dri	50	829.5	829.5					
9224	Island Equipment	50	809.4	809.4					
14363	IAN CORPORATION	50	50324.74	50324.74					
9291	J.V. Internationa	50	2761.25	2761.25					
9275	JMI-EDISON	50	6460	6460					
13982	JOHNSTONE SUPPLY	50	990.6	990.6					
15872	Koki, Isa Marie C	50	50	50					
13803	Korando Corp.	50	225261.45	225261.45					
14048	Lagu Sanitation	50	8118	8118					
15029	M.D. WHOLESALE	50	333.6	333.6					
7376	Matson Navigation	50	13462	13462					
11929	Megabyte	50	219	219					
10188	Mid-Pac Far East	50	2346.9	2346.9					

Port Authority of Guam
Accounts Payable Aging Report
30-Apr-19

Supplier	Name	Co	Balance Open	Current	Aging 46 - 60	Aging 61 - 90	Aging 91 - 120	Aging Over 120	Remark
10250	Morrico Equipment	50	17019	3387.6				13631.4	
12551	M80 System Inc.	50	5629	5629					
12510	N.C. Macario & As	50	49974.13	49974.13					
10330	Napa Auto Parts	50	625.82	625.82					
1115	NELSON, GLENN B.	50	-2048.3	-2048.3					
12528	NEW MW Corporatio	50	500	500					
11811	Pacific Daily New	50	-22	-22					
13196	Pacific Human Res	50	213.68	213.68					
14994	Pacific Petroleum	50	2149.08	2149.08					
1515	Paintco Incorpora	50	32.85	32.85					
14831	Phillips and Bord	50	62991.37	61137.5	1853.87				
14631	Public Utilities	50	12105.25			8315.78		3789.47	
11439	PAG Goodwill & Mo	50	50	50					
2058	PEREZ, JARED N.C.	50	125	125					
15341	PTI PACIFIC INC.	50	26.84	26.84					
13428	R & R Plus Co.	50	1455	1455					
10823	Reaction Supply C	50	192	192					
2054	RESPICIO, RORY J.	50	2261.25	2261.25					
15881	Sablan, Carmerita	50	50	50					
12987	South Pacific Env	50	4976.4	4976.4					
13030	South Pacific Pet	50	37258.12	37258.12					
1155	SANTOS, FRANCISCO	50	2261.25	2261.25					
2055	SHINOHARA, CONNIE	50	2261.25	2261.25					
15630	SOURCE RITE INC	50	885	-1090				1975	
15617	Taimanglo, Nathan	50	50	50					
15398	Terlaje, Miguel T	50	50					50	

Port Authority of Guam
Accounts Payable Aging Report
30-Apr-19

. . . Supplier	. . . Supplier . Name	Co	Balance Open	. . . . . Current	. . . . . Aging 46 - 60	61 - 90	91 - 120	Over 120	Remark
12779	Travel Bag, Inc.	50	1708.75	1708.75					
11983	Treasurer of Guam	50	9284.16	9284.16					
14321	Triple J Express	50	472	472					
14642	Tristar Terminals	50	6421.7	6421.7					
11615	Tsang Brothers Co	50	1147	1147					
1871	TAITANO, MARIA D.	50	251.04	251.04					
15871	TASI MARINE CORP.	50	6074	6074					
11956	Workers Compensat	50	2630					2630	
14197	WSP/Parsons Brinc	50	105829.21	105829.21					
7253	Xerox Corporation	50	4415.05	4415.05					
			---	---	---	---	---	---	
50	Port Authority of Guam		1137468.82	629866.91	4219.34	74036.2		429346.4	

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: APRIL

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used as of 4/30/19	Balance	Reason
4/3/2019	WELDERS	LIFT 4TH QTR BUDGET	414.8114	50,000	12,500	39,667	10,333	Cover Nagative and Future Requests
4/9/2019	CORPORATE SERVICES	LIFT 4TH QTR BUDGET	600.8366.OFCEQPT	300	75	-	300	Filing Cabinet
4/10/2019	CRANE	LIFT 4TH QTR BUDGET	411.8390.MATPARTS	252,333	63,083	90,572	161,760	Cover for Current and Upcoming Requests
4/10/2019	CRANE	LIFT 4TH QTR BUDGET	411.8391.MATPARTS	252,333	63,083	157,099	95,234	Cover for Current and Upcoming Requests
4/10/2019	CRANE	LIFT 4TH QTR BUDGET	411.8392.MATPARTS	252,333	63,083	122,068	130,264	Cover for Current and Upcoming Requests
4/12/2019	FLEET	LIFT 4TH QTR BUDGET	413.8524	252,000	63,000	100,152	151,848	Requisitions, Increase BPA, Supply and Petty Cash
4/12/2019	PREVENTIVE	LIFT 4TH QTR BUDGET	412.8524	60,000	15,000	49,169	10,832	Requisitions, Increase BPA, Supply and Petty Cash
4/15/2019	CRANE	LIFT 4TH QTR BUDGET	411.8524	8,000	2,000	5,771	2,229	Requisitions, Increase BPA, Supply and Petty Cash
					-		0	
					-		0	
					-		0	

Divisional Transfers: MARCH

Memo Date	Division	Request	Acct. No.		Acct. No.		Amount	Reason
4/8/2019	MAINTENANCE	TRANSFER FUNDS		413.8524	to	414.8524	10,000.00	Current and Upcoming RequestS and Increase BPA's
4/9/2019	ENGINEERING	TRANSFER FUNDS			to	640.8114		Need Additional Overtime Funds
4/10/2019	CRANE	TRANSFER FUNDS		411.8390.MATPART	to	411.8391.MATPART!	66,699.49	Cover Negative and Future Parts and Materials
4/10/2019	COMMERCIAL	TRANSFER FUNDS		650.8665.APPRAISE	to	422.8366.SHPEQPT	12,500.00	Commercial Riding Mower with Trailer
4/12/2019	MAINTENANCE	TRANSFER FUNDS		413.8524	to	412.8524	40,000.00	Requisitions, Increase BPA, Supply and Petty Cash
4/15/2019	CRANE	TRANSFER FUNDS		411.8392.MATPART	to	411.8524	15,000.00	Requisitions, Increase BPA, Supply and Petty Cash
4/19/2019	HUMAN RESOURCES	TRANSFER FUNDS		620.8671	to	620.8675	30,000.00	Cover Negative and Future Travel

Port Authority of Guam
Crane Surcharge Budget vs Actual
Variance Analysis- Unaudited
7 Months Ending 04/30/19

Current Month							Year-to-Date					
Budget	%	Actual	%	Variance	%		Budget	%	Actual	%	Variance	%
502,334	100	496,665	100	-5,669	-1.1	CRANE SURCHARGE REVENUES	3,516,338	100	3,475,244	100	-41,094	-1.2
502,334	100	496,665	100	-5,669	-1.1	**TOTAL REVENUES**	3,516,338	100	3,475,244	100	-41,094	-1.2
						General & Administrative Expenses						
-76,891	15.3	-66,399	13.4	10,492	13.7	Salaries & Wages	-538,237	15.3	-461,415	13.3	76,822	14.3
-6,236	1.2	-5,913	1.2	323	5.2	Insured Benefits	-43,652	1.2	-40,142	1.2	3,510	8
-17,356	3.5	-15,352	3.1	2,004	11.5	Retirement Benefits	-121,492	3.5	-104,501	3	16,991	14
		-4,899	1	-4,899	-100	Other Benefits			-31,186	0.9	-31,186	-100
-21,667	4.3	-21,667	4.4			General Insurance	-151,669	4.3	-151,667	4.4	2	
-1,084	0.2	-152		932	86	Repairs & Maintenance	-7,588	0.2	-1,194		6,394	84.3
-36,584	7.3	-4,074	0.8	32,510	88.9	Rep. & Maint.-Pola 14	-256,088	7.3	-75,379	2.2	180,709	70.6
-36,584	7.3	-9,363	1.9	27,221	74.4	Rep. & Maint.-Pola 16	-256,088	7.3	-135,519	3.9	120,569	47.1
-36,584	7.3	-5,148	1	31,436	85.9	Rep. & Maint.-Pola 17	-256,088	7.3	-138,966	4	117,122	45.7
-66,667	13.3	-67,438	13.6	-771	-1.2	Depreciation & Amortization	-466,669	13.3	-472,069	13.6	-5,400	-1.2
-667	0.1	-1,060	0.2	-393	-59	Supplies	-4,669	0.1	-18,840	0.5	-14,171	-303.5
-72,917	14.5	-13,462	2.7	59,455	81.5	Professional Services	-510,419	14.5	-13,462	0.4	496,957	97.4
-6,249	1.2	-500	0.1	5,749	92	Other Contractual Ser	-43,743	1.2	-12,710	0.4	31,033	70.9
		-129,862	26.2	-129,862	-100	Overhead Allocation			-892,546	25.7	-892,546	-100
						Typhoon Expense			-6,863	0.2	-6,863	-100
-379,486	75.5	-345,288	69.5	34,198	9	**General & Administrative Expenses**	-2,656,402	75.5	-2,556,460	73.6	99,942	3.8
122,848	24.5	151,377	30.5	28,529	23.2	**OPERATING INCOME (LOSS)**	859,936	24.5	918,785	26.4	58,849	6.8
-31,764	6.3			31,764	100	Other Expense	-222,348	6.3			222,348	100
-31,764	6.3			31,764	100	Other Income & Expense	-222,348	6.3			222,348	100
-411,250	81.9	-345,288	69.5	65,962	16	**DIRECT LABOR COSTS**	-2,878,750	81.9	-2,556,460	73.6	322,290	11.2
91,084	18.1	151,377	30.5	60,293	66.2	**NET INCOME (LOSS)**	637,588	18.1	918,785	26.4	281,197	44.1

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Website: *www.portguam.com*

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

FINANCE-YTD - May 2019

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

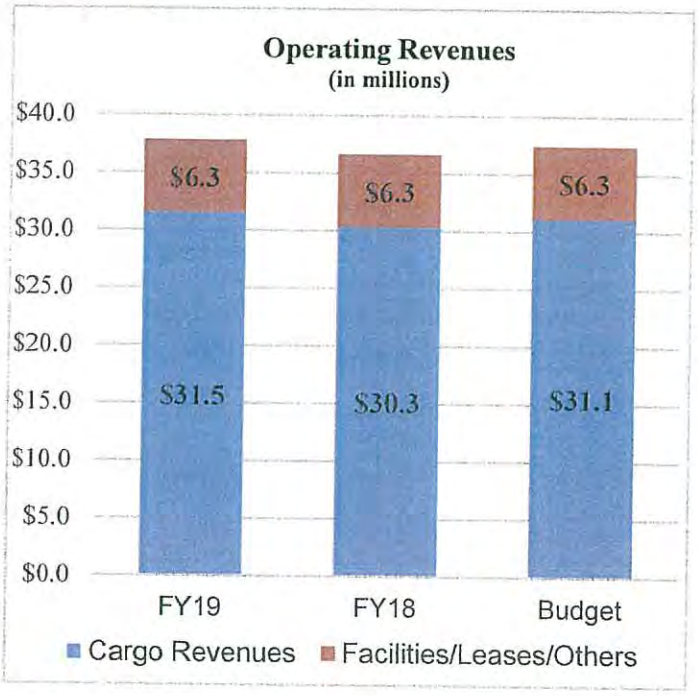
Accounts Payable Summary

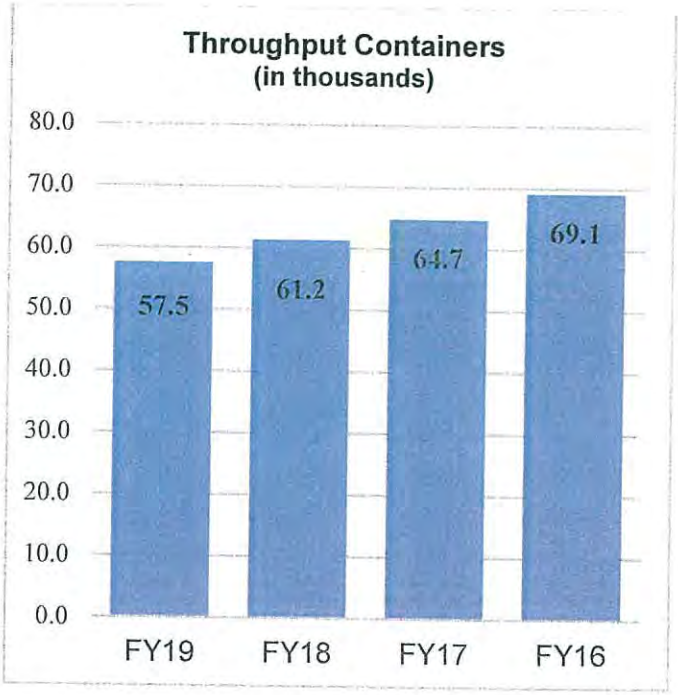
Budget Lift/Transfer Monthly Activities

Crane Surcharge Income Statement

Financial Highlights – YTD May FY2019

Operating Performance:





REVENUES AND CARGO THROUGHPUT:

Total Operating Revenues as of May 2019 was $37.8 million, which consist of $31.5 million in cargo revenues and $6.3 million in Facilities, Leases, and Other Services.

FY19 YTD cargo revenues is 4% higher than last year's total ($30.3 mil) and 1% higher than Budget ($31.1 mil).

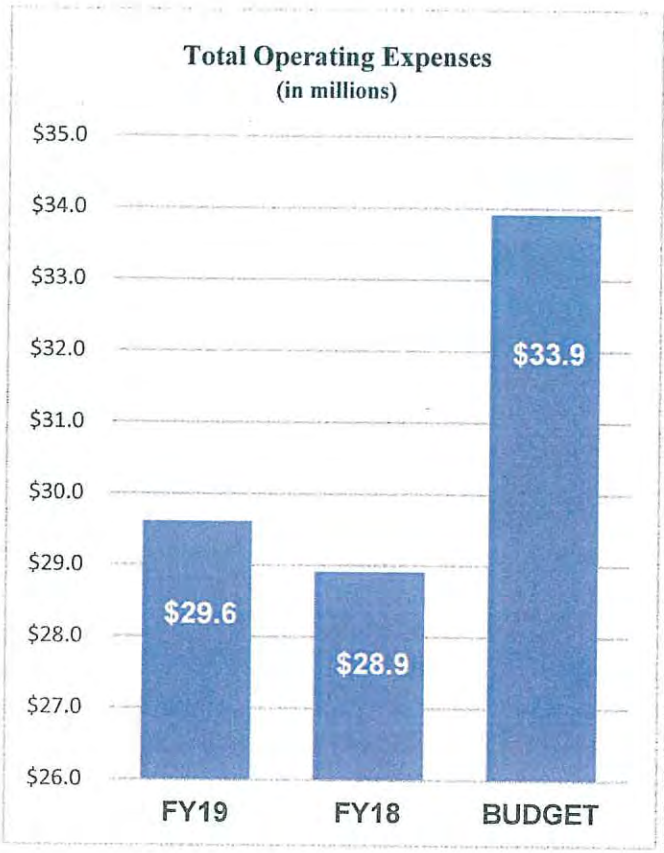
FY19 YTD Facilities, Leases, and Other Services is 1% lower than last year's total ($6.3 mil) and .3% lower than budget ($6.3 mil).

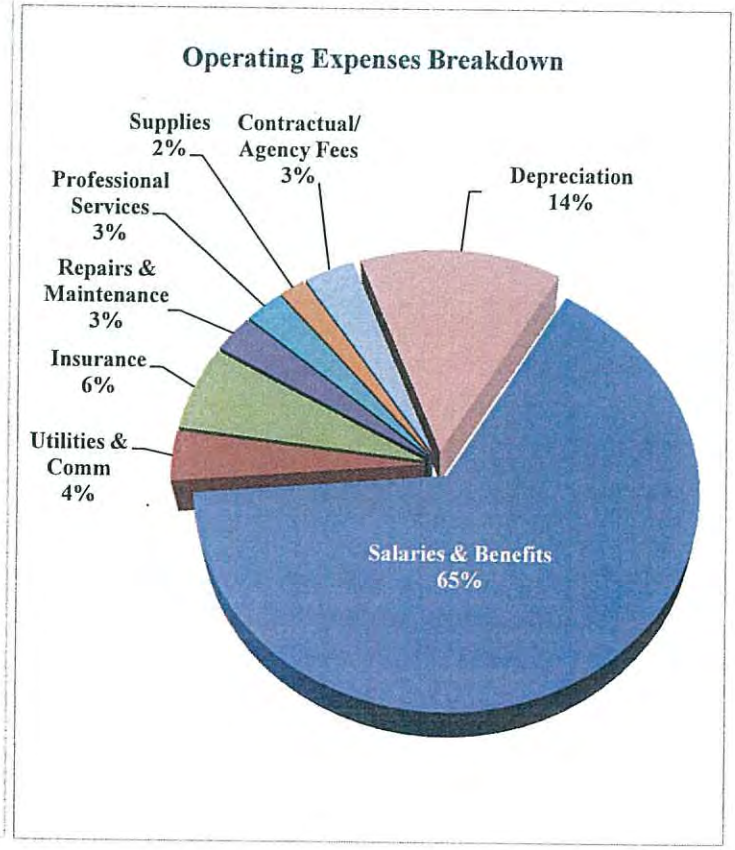
Overall Operating Revenues as of May is 1% higher than Budget ($37.3 mil) and 3% higher than last year's year to date May ($36.6 mil).

Total number of containers handled as of May 2019 was 57,509 which is 6% lower compared to last year May 2018 total. **Compared to May of FY16 the number of containers handled decreased by 17%.**

OPERATING EXPENSES:

Total Operating Expenses as of May 2018 was $29.6 million, which is 13% lower than Budget ($33.9 mil) and 2% higher than last year's total operating expenses ($28.9 mil). For the 8 months of FY19, expenses over a million are: Salaries - $13.7, Benefits & Other Personnel Costs - $5.6, General Insurance - $1.8 and Depreciation $4.1.



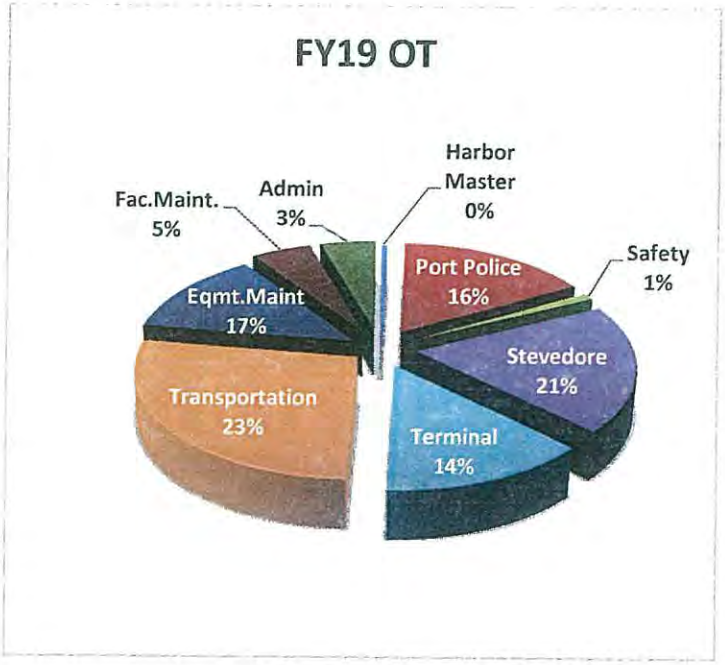


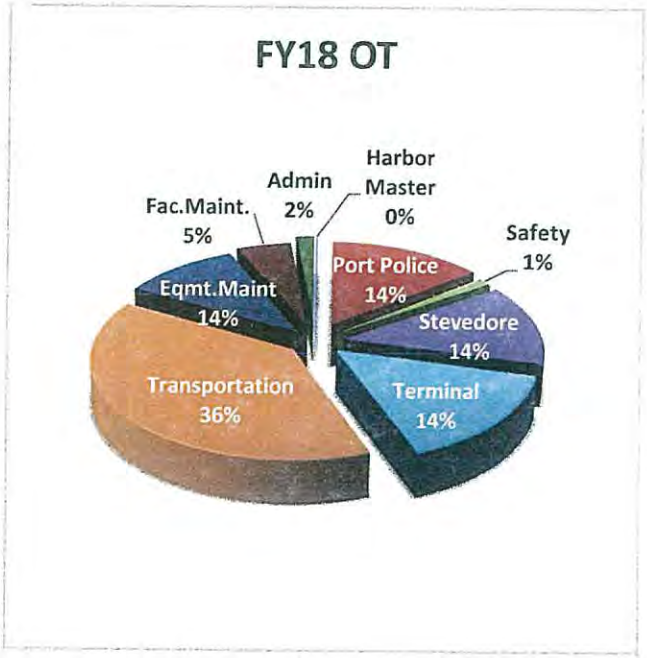
OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

Total Overtime as of May was $738 thousand which is 7% higher than last year May ($691K). Direct Labor Revenue as of May was $1.3 mil, which is .1% higher than last year and 8% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput service.

Below is the breakdown of overtime for each division/section for FY19 and FY18 as of May:

Section	FY19	FY18	Budget	DL Revenue
Harbor Master	6,476	3,817	4,664	99,552
Port Police	189,519	166,457	200,000	57,499
Safety	14,184	11,745	6,664	
Stevedore-Cargo Handling	241,034	158,627	160,000	438,218
-Rigger	6,210	2,872	6,664	923,547
Terminal	166,515	169,476	192,000	396,985
Transportation-Superintendent	53,643	53,930	54,000	
-Crane Operator	204	101,583	100,432	67,303
-Equipt Operator	201,186	251,253	267,336	372,705
-Dispatcher	15,183	17,049	20,000	0
Maint.-Crane Maint.	84,253	72,646	76,664	0
-Preventive Maint.	59,811	44,046	50,000	443
-Fleet Maint.	5,599	0	6,664	0
-Welders	46,205	42,023	33,336	119
Facility Maint.-Building	13,323	7,899	10,000	210
-Janitorial	3,102	2,597	3,336	0
-Elect./Refr.	39,701	44,512	40,000	4,014
Administration	962	0	0	
Finance	1,996	14,202	13,336	3,549
Human Resources	2,855	953	2,000	0
Engineering	8,937	0	20,000	0
Procurement	0	0	2,000	0
Information Technology	16,063	2,802	23,336	0
TOTAL	1,176,959	1,168,490	1,292,432	2,364,144





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $8.1 mil as of May 31, 2019.

Non-Operating Revenues and Expenses consist of the following: $2.0 mil -Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $1.2 mil Interest Income, $1.8 mil Interest Expense, $158 thousand in Federal Expense, $393 thousand in Federal Reimbursements, $38 thousand in Loss in Asset Disposal and $29 thousand in other expenses. The net total of non-operating expenses and revenues as of May is a negative $2.3 mil.

The Total Net Income as of May is $5.8 mil.

Accounts Receivable Trade (net) as of May 31, 2019 was $7.9 million.

Aging Status is a follows: 82% - Current, 11% - over 30 days, 0.3% - over 60 days, 4.2% - over 90 days and 3.1% - over 120 days.

Accounts Payable Trade as of May 31, 2019 is $747 thousand which is 58% lower than last year's ending balance of $1.8 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 05/31/19

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							
1,713,234	34.7%	1,753,881	37.4%	1,610,211	6%	CT- CHASSIS	13,401,059.91	35.5%	12,440,242	34.0%	7.7%	12,881,688	4%
213,224	4.3%	217,098	4.6%	198,376	7%	CT-GROUND	1,616,730.23	4.3%	1,532,622	4.2%	5.5%	1,587,008	2%
108,878	2.2%	114,775	2.4%	105,427	3%	CT-BREAKBULK	1,275,904.75	3.4%	819,355	2.2%	55.7%	843,416	51%
2,394	0.0%	2,669	0.1%	1,808	32%	CT-UNITIZED	13,905.46	0.0%	14,378	0.0%	-3.3%	14,464	-4%
						CT-TUNA							
86,361	1.8%	14,889	0.3%	46,478	86%	CT-RO/RO	410,894.90	1.1%	338,823	0.9%	21.3%	371,824	11%
9,484	0.2%	5,843	0.1%	8,022	18%	CT-STUFFING/DEVAN	71,867.07	0.2%	62,983	0.2%	14.1%	64,176	12%
6,108	0.1%	2,273	0.0%	2,897	111%	CT-HEAVYLIFT	63,332.90	0.2%	22,580	0.1%	180.5%	23,176	173%
23	0.0%	76	0.0%	148	-85%	CT-LONGLENGTH	6,003.63	0.0%	1,019	0.0%	489.2%	1,184	407%
13,072	0.3%	14,883	0.3%	12,049	8%	OUT-OF-GAUGE CARGO (OOG)	101,700.16	0.3%	93,869	0.3%	8.3%	96,392	6%
2,152,779	43.7%	2,126,385	45.4%	1,985,416	8%	CARGO THROUGHPUT REVENUES	16,961,399	44.9%	15,325,871	41.9%	10.7%	15,883,328	7%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0%
187,672.69	3.8%	249,241	5.3%	264,662	-29%	TRANSSHIP CONTAINERS	1,443,889	3.8%	2,087,261	5.7%	-30.8%	2,117,296	-32%
14,786.66	0.3%	12,330	0.3%	26,145	-43%	OVERSTOWED CONTAINERS	250,833	0.7%	218,233	0.6%	14.9%	209,160	20%
335.36	0.0%	83	0.0%	497	-33%	SHIFTED CONTAINERS	2,851	0.0%	4,179	0.0%	-31.8%	3,976	-28%
4,131.12	0.1%	5,210	0.1%	3,915	6%	RIGGED CONTAINERS	33,885	0.1%	29,866	0.1%	13.5%	31,320	8%
11,853.84	0.2%	13,198	0.3%	11,593	2%	REEFER CNTR-PLUG/UNPLUG	89,117	0.2%	90,522	0.2%	-1.6%	92,744	-4%
254,444.13	5.2%	245,706	5.2%	304,027	-16%	DIRECT LABOR BILLED	2,306,646	6.1%	2,444,067	6.7%	-5.6%	2,432,216	-5%
26,066.63	0.5%	19,176	0.4%	21,319	22%	EQUIPMENT RENTAL	191,754	0.5%	171,141	0.5%	12.0%	170,552	12%
51,383.21	1.0%	29,054	0.6%	47,678	8%	PORT FEES & DOCKAGE	369,325	1.0%	371,212	1.0%	-0.5%	381,424	-3%
507,770.28	10.3%	488,878	10.4%	471,784	8%	WHARFAGE	3,967,616	10.5%	3,655,771	10.0%	8.5%	3,774,272	5%
60,187.53	1.2%	63,938	1.4%	61,813	-3%	FUEL SURCHARGE	470,861	1.2%	480,477	1.3%	-2.0%	494,504	-5%
19,714	0.4%	18,203	0.4%	19,134	3%	MARITIME SECURITY FEE	150,233	0.4%	149,164	0.4%	0.7%	153,072	-2%
159,822	3.2%	159,513	3.4%	161,466	-1%	FACILITY MAINTENANCE FEE	1,271,752	3.4%	1,254,524	3.4%	1.4%	1,291,728	-2%
506,887	10.3%	547,513	11.7%	502,334	1%	CRANE SURCHARGE	3,982,123	10.5%	4,020,461	11.0%	-1.0%	4,018,672	-1%
1,805,054	36.6%	1,852,042	39.5%	1,896,367	-5%	OTHER CARGO RELATED REVENUES	14,530,884	38.5%	14,976,877	40.9%	-3.0%	15,170,936	-4%
3,957,833	80.3%	3,978,427	84.9%	3,881,783	2%	OPERATING REVENUES	31,492,283	83.4%	30,302,748	82.8%	3.9%	31,054,264	1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 05/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
156,674	3.2%	92,098	2.0%	111,564	40%	FACILITIES USAGE MOBIL	801,274	2.1%	837,697	2.3%	-4.3%	892,512	-10%
386,981	7.8%	229,878	4.9%	227,245	70%	FACILITIES USAGE TRISTAR	1,677,330	4.4%	1,800,471	4.9%	-6.8%	1,817,960	-8%
29,520	0.6%	29,220	0.6%	9,527	210%	FACILITIES USAGE-CEMENT THRUPUT	88,560	0.2%	56,520	0.2%	0.0%	76,216	16%
107,588	2.2%	97,107	2.1%	101,321	6%	FACILITIES USAGE SPACE RENTAL	835,761	2.2%	807,939	2.2%	3.4%	810,568	3%
87,938	1.8%	87,938	1.9%	88,864	-1%	FACILITIES LEASE INCOME	703,503	1.9%	711,837	1.9%	-1.2%	710,912	-1%
3,610	0.1%	4,621	0.1%	4,646	-22%	FACILITIES COMMON AREA MAINTENANCE FEE	29,890	0.1%	37,192	0.1%	-19.6%	37,168	-20%
4,182	0.1%	3,520	0.1%	4,012	4%	FACILITIES SECURITY SURCHARGE RENTAL	31,781	0.1%	32,214	0.1%	-1.3%	32,096	-1%
470	0.0%	865	0.0%	563	-17%	WATER & LANDSLIDE ACTIVITIES	2,845	0.0%	4,740	0.0%	0.0%	4,504	-37%
23,089	0.5%	18,208	0.4%	20,289	14%	MARINA REVENUES	184,012	0.5%	164,280	0.4%	12.0%	162,312	13%
3,078	0.1%	3,300	0.1%	2,910	6%	HARBOR OF REFUGE	28,233	0.1%	23,290	0.1%	21.2%	23,280	21%
131,192	2.7%	125,971	2.7%	193,897	-32%	DEMURRAGE	1,685,420	4.5%	1,634,710	4.5%	3.1%	1,551,176	9%
934,323	18.9%	692,726	14.8%	764,838	22%	FACILITIES	6,068,609	16.1%	6,110,888	16.7%	-0.7%	6,118,704	-1%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%	115	0%	MATERIAL USED		0.0%	388	0.0%	0.0%	920	-100%
8,236	0.2%		0.0%	1,808	0%	PASSENGER SERVICE	38,366	0.1%	16,274	0.0%	0.0%	14,464	165%
1,994	0.0%	543	0.0%	2,329	-100%	BUNKER	15,126	0.0%	19,798	0.1%	-24%	18,632	-19%
17,484	0.4%	12,945	0.3%	15,367	-46%	SPECIAL SERVICES	109,639	0.3%	99,306	0.3%	10.4%	122,936	-11%
2,502	0.1%	3,336	0.1%		0%	ELECTRICAL POWER	21,043	0.1%	25,112	0.1%	-16.2%		
30,216	0.1%	16,823	0.4%	19,619	-87%	OTHER FEES & SERVICES	184,174	0.5%	160,877	0.4%	14.5%	156,952	17%
8,555	0.6%	285	0.0%	197	15238%	ADMINISTRATIVE FEES & SERVICES	9,403	0.0%	1,693	0.0%	455.5%	1,576	497%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	34,265	0.1%	0.0%	-	
-	0.0%	-	0.0%	-	0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	#VALUE!	-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	#VALUE!	-	0%	REIMBURSEMENTS	-	0.0%	34,265	0.1%	0	-	-
973,094	19.7%	709,835	#REF!	784,654	24%	NON OPERATING REVENUES	6,262,186	16.6%	6,307,723	17.2%	-0.7%	6,277,232	0%
4,930,927	100.0%	4,688,262	100.0%	4,666,437	6%	TOTAL REVENUES	37,754,470	100.0%	36,610,471	100.0%	3.1%	37,331,496	1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 05/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
	(1)					INDIRECT COSTS General & Administrative Expenses							
1,731,337	35.1%	1,634,096	34.9%	1,933,197	-10%	Salaries & Wages	13,713,969	36.3%	12,617,520	34.5%	8.7%	15,465,576	-11%
130,886	2.7%	126,229	2.7%	128,181	2%	Insured Benefits	1,002,206	2.7%	933,556	2.5%	7.4%	1,025,448	-2%
465,637	9.4%	463,552	9.9%	498,259	-7%	Retirement Benefits	3,543,771	9.4%	3,446,411	9.4%	2.8%	3,986,072	-11%
141,005	2.9%	140,425	3.0%	4,167	3284%	Other Benefits	1,060,954	2.8%	1,005,440	2.7%	5.5%	33,336	3083%
82	0.0%	191	0.0%	6,667	-99%	Other Personnel Costs	7,346	0.0%	34,783	0.1%	-78.9%	53,336	-86%
11,559	0.2%	13,104	0.3%	23,200	-50%	Communications	95,167	0.3%	94,253	0.3%	1.0%	185,600	-49%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
123,856	2.5%	143,718	3.1%	155,500	-20%	Utilities	986,224	2.6%	1,157,097	3.2%	-14.8%	1,244,000	-21%
201,557	4.1%	219,029	4.7%	225,834	-11%	General Insurance	1,849,872	4.9%	1,694,804	4.6%	9.1%	1,806,672	2%
-	0.0%	-	0.0%	-	#DIV/0!	Repairs & Maintenance	29,000	0.1%	-	0.0%		-	#DIV/0!
56,759	1.2%	29,224	0.6%	81,423		Repairs & Maintenance	397,506	1.1%	233,351	0.6%	70.3%	651,384	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	(44,756)	-0.1%	-100.0%	-	
3,155	#REF!	15,433	0.3%	36,584	-91%	Repairs & Maintenance-Pola 14	78,535	0.2%	144,961	0.4%	-45.8%	292,672	-73%
53,521	0.1%	94,817	2.0%	36,584	46%	Repairs & Maintenance-Pola 16	189,040	0.5%	243,816	0.7%	-22.5%	292,672	-35%
8,235	1.1%	105,272	2.2%	36,584	-77%	Repairs & Maintenance-Pola 17	147,200	0.4%	206,002	0.6%	-28.5%	292,672	-50%
518,461	0.2%	519,413	11.1%	483,334	7%	Depreciation & Amortization	4,139,627	11.0%	4,154,739	11.3%	-0.4%	3,866,672	7%
(499)	10.5%	-	0.0%	6,417	-108%	Damage, Shortage, Writedown &	530	0.0%	500	0.0%	6.0%	51,336	-99%
61,476	0.0%	109,206	2.3%	129,699	-53%	Supplies	536,839	1.4%	676,526	1.8%	-20.6%	1,037,592	-48%
3,819	1.2%	5,651	0.1%	43,405	-91%	Miscellaneous	45,915	0.1%	175,792	0.5%	-73.9%	347,240	-87%
-	0.1%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
134,212	0.0%	53,226	1.1%	90,322	49%	Agency& Management Fees	538,599	1.4%	613,515	1.7%	-12.2%	722,576	-25%
97,166	2.7%	368,604	7.9%	236,975	-59%	Professional Services	797,710	2.1%	1,378,143	3.8%	-42.1%	1,895,800	-58%
-	2.0%	-	0.0%	7,000	-100%	Contractual Services	-	0.0%	19,170	0.1%		56,000	-100%
17,622	0.0%	7,219	0.2%	59,888	-71%	Other Contractual Services	112,635	0.3%	62,968	0.2%	78.9%	479,104	-76%
-		-		-		Overhead Allocation	-		-		#DIV/0!	-	
28,859	0.4%	160	0.0%	15,625	85%	Other Expenses	113,179	0.3%	59,672	0.2%	89.7%	125,000	-9%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
25	0.6%	-	0.0%	-		Typhoon Expense	221,302	0.6%	-	0.0%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0%
3,788,729	0.0%	4,048,569	86.4%	4,238,845	-100%	General & Administrative Expenses	29,607,125	78.4%	28,908,264	79.0%	2.4%	33,910,760	-13%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 05/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,142,198	76.8%	639,693	13.6%	427,592	786%	OPERATING INCOME (LOSS)	8,147,345	21.6%	7,702,208	21.0%	5.8%	3,420,736	138%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
193,958	3.9%	7,709	0.2%	5,500	3427%	Interest Income	1,239,388	3.3%	(63,984)	-0.2%	-2037.0%	44,000	2717%
	0.0%	(84,904)	-1.8%	(36,663)	-100%	Interest Expense	(1,780,765)	-4.7%	(697,927)	-1.9%	155.2%	(293,304)	507%
265	0.0%	(10,000)	-0.2%	(1,917)	-114%	Other Expense	29,275	0.1%	(9,970)	0.0%	-393.6%	(15,336)	-291%
(39,978)	-0.8%		0.0%		0%	Claims Settlement	(39,978)	-0.1%		0.0%	0.0%		0%
(259,375)	-5.3%	(253,340)	-5.4%	(259,429)	0%	Retirement Govt Contribution	(1,952,163)	-5.2%	(2,026,564)	-5.5%	-3.7%	(2,075,432)	-6%
106,707	2.2%	38,102	0.8%	222,180	0%	Federal Reimbursement	392,799	1.0%	368,383	1.0%	6.6%	1,777,440	0%
(29,709)	-0.6%	(28,181)	-0.6%	(52,106)	-43%	Federal Expenses	(158,075)	-0.4%	(165,603)	-0.5%	-4.5%	(416,848)	-62%
	0.0%		0.0%	(4,167)	-100%	Gain <Loss> on Asset Disposals	(38,401)	-0.1%	(13,187)	0.0%	191.2%	(33,336)	15%
(28,132)	-0.6%	(330,615)	-7.1%	(126,602)	-78%	Other Income & Expense	(2,307,919)	-6.1%	(2,608,852)	-7.1%	-11.5%	(1,012,816)	128%
(28,132)	-0.6%	(330,615)	-7.1%	(126,602)	-78%	OTHER INCOME (EXPENSE)	(2,307,919)	-6.1%	(2,608,852)	-7.1%	-11.5%	(1,012,816)	128%
1,114,066	22.6%	309,078	6.6%	300,990	270%	NET INCOME (LOSS)	5,839,425	15.5%	5,093,356	13.9%	14.6%	2,407,920	143%

Port Authority of Guam
Balance Sheet
As of 05/31/19

Total Assets	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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	63,873,968.47	64,566,192.61	61,151,016.86	692,224.14-	2,722,951.61
Bank of Hawaii					
Citizen Security Bank	1,213,077.41	2,107,449.02	2,738,546.41	894,371.61-	1,525,469.00-
Cash in Bank	65,087,045.88	66,673,641.63	63,889,563.27	1,586,595.75-	1,197,482.61
Cash in Bank-Trust					
Trust-Current Unrestricted	12,967,337.79	12,864,308.24	8,748,966.83	103,029.55	4,218,370.96
BOG-Current Restricted	5,540,362.04	5,332,745.22	5,408,157.22	207,616.82	132,204.82
Cash in Bank-Trust	18,507,699.83	18,197,053.46	14,157,124.05	310,646.37	4,350,575.78
Short Term Investments					
Bank of Guam	4,526,464.50	4,625,102.87	9,468,779.00	98,638.37-	4,942,314.50-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	4,526,464.50	4,625,102.87	9,468,779.00	98,638.37-	4,942,314.50-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	7,934,298.11	6,322,946.82	5,089,858.97	1,611,351.29	2,844,439.14
Allow for Uncollectible Acct.	296,209.98-	296,209.98-	296,468.83-		258.85
A/R-Clearing Account					
Account Receivable-Trade (Net)	7,638,088.13	6,026,736.84	4,793,390.14	1,611,351.29	2,844,697.99
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	215.83	49.14	1,843.84	166.69	1,628.01-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	529,026.61	529,026.61	655,129.39		126,102.78-
Accounts Receivable-Ins Procee					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Receivable-Other	529,242.44	529,075.75	656,973.23	166.69	127,730.79-
Marina Receivables					
Accounts Receivable-Agat Marin	7,933.62	6,783.62	9,218.12	1,150.00	1,284.50-
Accounts Receivable-GDP Marina	1,595.44	2,000.44	2,769.67	405.00-	1,174.23-
Accounts Receivable-Harbor of	1,050.00	600.00	2,046.50	450.00	996.50-
Marina Receivables	10,579.06	9,384.06	14,034.29	1,195.00	3,455.23-
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	763,602.15	965,158.94		201,556.79-	763,602.15
Prepaid Expenses	461,880.18	568,317.17	58,055.50	106,436.99-	403,824.68
Prepaid Expenses	1,225,482.33	1,533,476.11	58,055.50	307,993.78-	1,167,426.83
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	97,526,702.17	97,596,570.72	93,040,019.48	69,868.55-	4,486,682.69
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					
Revenue Bond Reserves					
Reserve w/Trustee-Unrestricted	4,009,922.42	3,948,637.18	3,518,079.07	61,285.24	491,843.35
Reserve w/Trustee-Restricted	15,890,711.67	15,890,711.67	15,890,711.67		
Revenue Bond Reserves	19,900,634.09	19,839,348.85	19,408,790.74	61,285.24	491,843.35
Inventory-A/C	8,690.00	8,690.00	8,690.00		
Inventory-Computer	65,415.64	65,415.64	101,434.12		36,018.48-
Gas, Oil and Diesel Inventory	758.10	777.72	59.91	19.62-	698.19
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	507,098.98	506,715.92	512,276.76	383.06	5,177.78-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	87,549.04-	87,549.04-	87,549.04-		
Inventory for Survey					
Inventory	592,645.25	592,281.81	633,143.32	363.44	40,498.07-
Work In Progress					
Const Work in Progr-Local	242,269.62	242,269.62	67,360.29		174,909.33
Const Work in Progr-Federal	3,388,506.45	3,147,230.08	2,663,760.64	241,276.37	724,745.81
Const Work in Progr-FMF	2,296,491.63	1,992,480.67	172,084.05	304,010.96	2,124,407.58
Const Work in Progr-BOND					
Work In Progress	5,927,267.70	5,381,980.37	2,903,204.98	545,287.33	3,024,062.72
Non Current Assets	26,420,547.04	25,813,611.03	22,945,139.04	606,936.01	3,475,408.00
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	125,548,911.67	125,548,911.67	125,548,911.67		
Canopy Structures					
Buildings	141,281,559.77	141,281,559.77	141,281,559.77		
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,244,401.29-	15,242,416.44-	15,228,522.49-	1,984.85-	15,878.80-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	35,626,667.41-	35,338,690.42-	33,320,334.63-	287,976.99-	2,306,332.78-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	50,871,068.70-	50,581,106.86-	48,548,857.12-	289,961.84-	2,322,211.58-
Furnishings & Equipment					
Air Tools					
Communications Equip	531,281.08	531,281.08	528,231.08		3,050.00
Computer Equip	6,097,298.34	6,097,298.34	6,075,435.32		21,863.02
Crane Equip	15,926,684.91	15,926,684.91	15,964,110.56		37,425.65-
Furnishings & Office Equip	1,183,716.16	1,183,716.16	1,149,873.30		33,842.86
Forklift Equip	1,821,145.00	1,821,145.00	1,821,145.00		
Gantry 3 Relocation Cost					
Generator Sets	1,229,056.25	1,229,056.25	1,229,056.25		
Hand Tools	14,832.85	14,832.85	14,832.85		
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	1,729,408.84	1,729,408.84	1,836,395.83		106,986.99-
Power Tools	24,446.56	24,446.56	24,446.56		
Safety Equip	39,427.95	39,427.95	39,427.95		
Shop Equip	336,408.08	336,408.08	349,103.87		12,695.79-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Vehicles & Motor Equip	2,117,302.69	2,117,302.69	1,986,984.87		130,317.82
Furnishings & Equipment	34,031,076.68	34,031,076.68	33,999,111.41		31,965.27
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	501,445.14-	500,714.68-	495,601.46-	730.46-	5,843.68-
AccDeprec-Computer Equip	1,793,678.04-	1,754,235.66-	1,513,937.80-	39,442.38-	279,740.24-
AccDeprec-Crane Equip	7,693,045.19-	7,592,761.09-	6,917,282.19-	100,284.10-	775,763.00-
AccDeprec-Furnishings & Office	727,371.05-	714,903.24-	633,099.82-	12,467.81-	94,271.23-
AccDeprec-Forklift Equip	943,404.82-	934,293.54-	870,514.58-	9,111.28-	72,890.24-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	344,680.30-	337,852.22-	290,055.66-	6,828.08-	54,624.64-
AccDeprec-Hand Tools	11,368.57-	11,277.94-	10,643.53-	90.63-	725.04-
AccDeprec-Load & Unload Equip	927.03-	903.26-	736.87-	23.77-	190.16-
AccDeprec-Mowing Equip	6,065.80-	5,949.15-	5,132.60-	116.65-	933.20-
AccDeprec-Other Equip	1,165,301.55-	1,154,636.65-	1,204,413.75-	10,664.90-	39,112.20
AccDeprec-Power Tools	12,954.64-	12,713.80-	11,027.92-	240.84-	1,926.72-
AccDeprec-Safety Equip	10,299.44-	9,830.06-	6,544.40-	469.38-	3,755.04-
AccDeprec-Shop Equip	203,241.12-	201,258.75-	198,790.19-	1,982.37-	4,450.93-
AccDeprec-Tractors	1,591,448.82-	1,569,296.97-	1,414,234.02-	22,151.85-	177,214.80-
AccDeprec-Vehicles & Motor Equ	1,085,520.46-	1,061,625.38-	929,733.34-	23,895.08-	155,787.12-
Accumulated Depreciation-Furni	16,090,751.97-	15,862,252.39-	14,501,748.13-	228,499.58-	1,589,003.84-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Deferred Long Term Asset Cost					
Def. Cost-2018 Bond COI					
Deferred Long Term Asset Cost					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	6,176,941.00	6,176,941.00	6,176,941.00		
Pension-Deferred Outflows Res	6,176,941.00	6,176,941.00	6,176,941.00		
Property, Plant & Equipment	118,090,756.78	118,609,218.20	121,970,006.93	518,461.42-	3,879,250.15-
Total Assets	242,038,005.99	242,019,399.95	237,955,165.45	18,606.04	4,082,840.54
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Payable Others	46,936.33	46,936.33	374,284.52		327,348.19-
Accounts Payable Trade	747,453.83	1,137,468.82	1,788,892.50	390,014.99-	1,041,438.67-
Received Not Vouchered					
Accounts Payable	794,390.16	1,184,405.15	2,163,177.02	390,014.99-	1,368,786.86-
Current Loan/Bond Payable					
Current ANZ (USDA) Loan Payabl		3,178.71-	3,178.71-	3,178.71	3,178.71
CU ANZ (USDA) 12M Loan Payable					
CU BOG 10M SLE Loan Payable					
CU BOG 2M USDA Direct Loan		3,178.71	3,178.71	3,178.71-	3,178.71-
CU Bond Payable					
Current Loan/Bond Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Bond Interest Payable	1,013,064.11	1,013,064.11	811,840.80		201,223.31
Accrued Interest Payable	1,013,064.11	1,013,064.11	811,840.80		201,223.31
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	237,178.92		131,460.17-
Deferred Revenues Marinas			10,586.91		10,586.91-
Deferred Revenues			90,550.53		90,550.53-
Deferred Revenues	43,949.74	43,949.74	276,547.35		232,597.61-
Accrued Expenses					
Accrued Payroll	392,278.61	941,942.39	809,757.71	549,663.78-	417,479.10-
Accrued Vacation Pay-Current	1,500,595.24	1,448,036.61	1,267,947.10	52,558.63	232,648.14
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	20,297.66	20,297.66	15,896.42		4,401.24
Employee Deductions Payable	185,234.71	393,574.83	318,280.16	208,340.12-	133,045.45-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Deferred Supplemental Plan					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Expenses	2,098,406.22	2,803,851.49	2,411,881.39	705,445.27-	313,475.17-
Security Deposits					
Security Deposits -Space Leas	85,831.20	85,831.20	84,565.82		1,265.38
Security Deposits - Marinas	32,347.82	32,347.82	32,421.82		74.00-
Security Deposits	118,179.02	118,179.02	116,987.64		1,191.38
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	4,067,989.25	5,163,449.51	5,780,434.20	1,095,460.26-	1,712,444.95-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	56,767,410.00	56,767,410.00	56,767,410.00		
Accrued Vacation Pay-Long Term	552,540.11	552,540.11	552,540.11		
Accrued Sick Lve(DC)-Long Term	993,730.72	993,730.72	993,730.72		
Contingent Liability					
Long Term Accrued Expenses	58,313,680.83	58,313,680.83	58,313,680.83		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Capital Lease Obligations-					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5					
LT-ANZ (USDA) Loan Payable 12M					
LT-BOG SLE Loan Payable 10M					
LT-BOG $2M USDA Direct Loan					
Long Term Loan Payables					
Long Term Bond Payables					
LT-2018 BOND Payable	71,445,000.00	71,445,000.00	71,445,000.00		
LT-2018 BOND Cost of Issuance					
LT-2018 BOND Premium	5,208,474.61	5,208,474.61	5,252,614.23		44,139.62-
Long Term Bond Payables	76,653,474.61	76,653,474.61	76,697,614.23		44,139.62-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Liabilities	135,976,115.44	135,976,115.44	136,020,255.06		44,139.62-
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	33,770,010.75-	33,770,010.75-	33,770,010.75-		
Accumulated Earnings (Deficit)	93,980,681.57	93,980,681.57	93,980,681.57		
Accumulated Earnings	60,210,670.82	60,210,670.82	60,210,670.82		
Net Earnings (Loss)	5,839,430.11	4,725,363.81	5.00	1,114,066.30	5,839,425.11
Capital Contributions & Equity	101,993,901.30	100,879,835.00	96,154,476.19	1,114,066.30	5,839,425.11
Total Liabilities & Capital	242,038,005.99	242,019,399.95	237,955,165.45	18,606.04	4,082,840.54

PORT AUTHORITY OF GUAM

AGING AS OF 05/31/2019

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15388	Guam Industrial Serv. Inc.	$ 224,614.94	$ 4,949.15	$ 14,275.14	$ 14,031.74	$ 21,171.49	$ 170,187.42	$ 23,520.00	9/26/2018	Management working on settlement
7384	Marianas Steamship Agencie	$ 385,073.09	$ 338,716.63	$ 8,027.38			$ 38,329.08	$ 224,143.57	6/18/2019	Invoice #78364 remains in dispute (Guam Industrial/Guam Shipyard)
11776	Customs and Quarantine Age	$ 13,029.12		$ 449.28			$ 12,579.84	$ 898.56	5/15/2019	Govt claim was filed on 06/11/2019. May take up to 6 months.
7106	Shell Guam, Inc.	$ 15,600.00		$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 9,750.00	$ 1,950.00	11/4/2011	Pending assignment
9620	Alupang Beach Club	$ 6,290.58	$ 99.78				$ 6,190.80	$ 287.51	6/20/2019	A Denial letter in regards to dispute for water charges is being processed
11794	Guam Shipyard	$ 3,345.84	$ 145.86	$ 191.86		$ 74.34	$ 2,933.78	$ 33.98	5/1/2019	Management working on settlement
14482	Quinata, John M.	$ 2,200.00	$ 220.00	$ 220.00		$ 440.00	$ 1,320.00	$ 412.50	12/19/2016	Notice to vacate was placed on customers vessel, will proceed with Small Claims
15708	HMR Guam Inc.	$ 1,227.24					$ 1,227.24			Small Claims
7376	Matson Navigation Inc.	$ 4,120,456.79	$ 3,576,645.19	$ 235,002.95		$ 307,759.40	$ 1,049.25	$ 46,463.28	6/19/2019	Copy of Invoice was emailed to Geri, will follow up on Status
9814	Fentress, Michael D.	$ 710.98					$ 710.98	$ 200.00	4/30/2019	Ms. Fentress is no longer utilizing slip, past due balance is from previous year. She has made an agreement to pay $200.00 a month to clear past due balance
13202	Department of Administrati	$ 553.20	$ (30.00)				$ 583.20	$ 4,645.40	11/16/2018	Following up with DOA
15095	Chen, Steven	$ 2,762.28	$ 547.50	$ 547.50	$ 24.78	$ 1,095.00	$ 547.50	$ 3,309.78	6/19/2019	Mr. Chen Cleared full balance with personal account, will follow up with status on payment for Business account (Shot guns)
14923	Shotguns	$ 1,700.00	$ 340.00	$ 340.00		$ 680.00	$ 340.00	$ 1,207.50	1/20/2017	
15663	Okeanos Marianas	$ 250.00					$ 250.00			Reccomendation for Write Off
15807	Romero, Nicole R.	$ 24.78					$ 24.78	$ 50.00	11/13/2018	
14143	Salt Shaker Yacht Charter	$ 24.04					$ 24.04	$ 269.30	6/17/2019	Final Notice was sent to customer.
14963	Castro, Jesse AR	$ 2,072.50	$ 595.00	$ 645.00	$ 125.00	$ 707.50		$ 140.00	6/17/2019	Mr. Castro has been making frequent payments to clear past due balance
13604	Lewis, Erik C.	$ 850.00	$ 150.00	$ 150.00		$ 550.00		$ 325.00	1/29/2013	Final Notice & Small Claims Referral will be processed and sent out
15699	Shut Up and Fish Guam	$ 425.00	$ 75.00	$ 175.00		$ 175.00		$ 687.50	2/20/2019	Shut up Fish is due for a credit, due to termination of a slip. After credit is processed customer will pay remaing outstanding balance
10778	Real World Diving	$ 1,492.83	$ 214.84	$ 676.87	$ 511.56	$ 89.56		$ 1,979.61	6/17/2019	Account is up to date
14527	UMS Heavy Equipment Rental	$ 874.45		$ 411.60	$ 423.78	$ 39.07		$ 823.20	3/21/2019	2nd Notice will be sent to customer
15079	McDermott, Brian	$ 113.69			$ 82.37	$ 31.32		$ 790.55	1/18/2019	Final Notice will be sent to customer
7886	Guam Transport & Warehouse	$ 16.82				$ 16.82		$ 588.00	6/18/2019	Account is up to date
13121	Tidewater Distributors Inc	$ 731.12	$ 720.60			$ 10.52		$ 5,535.39	6/13/2019	Final Notice will be sent to customer
7341	Ambyth Shipping & Trading	$ 405,681.82	$ 323,678.07	$ 77,570.83	$ 4,432.92			$ 106,098.60	6/14/2019	Ambyth has been making frequent payments to clear past due
14061	AR Sunriser Canteen/Cateri	$ 1,367.54		$ 707.65	$ 659.89			$ 1,403.84	6/4/2019	2nd Notice will be sent to customer
15857	Suh, Jimmy P.	$ 450.00	$ 237.50		$ 212.50			$ 212.50	5/24/2019	2nd Notice will be sent to customer
12518	Balajadia, Robert M.	$ 49.34	$ (25.00)		$ 74.34			$ 267.54	6/14/2019	Customer disputing water charges. John LG will discuss with Glenn and update me.
14537	Fredrick, Bruce & Dianne	$ 345.00	$ 220.00	$ 75.00	$ 50.00			$ 565.00	6/14/2019	Account is up to date
7587	American President Lines L	$ 2,222,013.32	$ 1,735,370.60	$ 486,642.72				$ 918,880.59	6/20/2019	APL has been making frequent payments , and has cleared all invoices over 61 days past due
14444	Office of the Governor of	$ 168,609.03	$ 141,424.23	$ 27,184.80				$ 82,825.61	6/12/2019	Account is up to date
15377	Dewan World Wide Inc.		$ (11,981.06)	$ 11,981.06				$ 354.12	4/30/2019	Account is up to date
14381	Apra Dive & Marine Sports,	$ 1,357.14	$ 274.40	$ 1,082.74				$ 3,000.00	5/31/2019	2nd Notice will be sent to customer
12150	DHX Inc.(dba DGX)		$ (885.30)	$ 885.30				$ 885.30	4/22/2019	Account is up to date
9363	Luen Fung Enterprises		$ (786.72)	$ 786.72				$ 393.36	4/29/2019	Account is up to date
15823	Card, Philip & Arretta	$ 550.00	$ 275.00	$ 275.00				$ 275.00	1/24/2019	Customer no longer utilizes slip, credit is due.
9566	Western Sales Trading Co.		$ (236.08)	$ 236.08				$ 236.08	4/23/2019	Account is up to date

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14161	Isla Trucking	$ 202.10	$ 15.37	$ 186.73				$ 1,000.00	5/28/2019	2nd Notice will be sent to customer
14534	Martin, Dwight	$ 300.00	$ 150.00	$ 150.00				$ 450.00	2/25/2019	2nd Notice will be sent to customer
13405	Jae Hoon Corp.		$ (147.55)	$ 147.55				$ 196.68	6/5/2019	Account is up to date
7501	Triple J. Ent., Inc.		$ (118.04)	$ 118.04				$ 118.04	4/19/2019	Account is up to date
7350	Consolidated Transportatio	$ 656,163.03	$ 656,064.69	$ 98.34				$ 183,726.18	6/11/2019	late Notice willl be sent
14582	Packbier, Paul E.R./PCR Gu	$ 190.00	$ 110.00	$ 80.00				$ 810.00	6/20/2019	Customer made a payment to cleat outstanding. Account currently up to date
15099	Williams, Michael E.	$ (46.16)	$ (95.72)	$ 49.56				$ 617.40	5/10/2019	Late Notice will be sent
14642	Tristar Terminals Guam, In	$ 377,008.36	$ 377,008.36					$ 128,835.26	6/4/2019	
10225	Mobil Oil Guam, Inc.	$ 138,818.19	$ 138,818.19					$ 1,159.08	6/20/2019	
14171	Norton Lilly International	$ 43,500.89	$ 43,500.89					$ 36,441.15	6/20/2019	
14610	U.S. Department of Homelan	$ 14,010.45	$ 14,010.45					$ 14,010.45	6/14/2019	
13696	Lotus Pacifica Trading, In	$ 4,522.25	$ 4,522.25					$ 780.00	6/7/2019	
13930	T & J Distributors	$ 1,573.44	$ 1,573.44					$ 158.98	3/19/2014	
8483	Scuba Company	$ 751.58	$ 751.58					$ 1,755.36	5/31/2019	
7763	Guam Dolphin's Marine Spor	$ 718.62	$ 718.62					$ 1,874.53	6/5/2019	
15475	Tropical Island Marine Spo	$ 481.92	$ 481.92					$ 1,139.04	4/30/2019	
15844	SDM Holdings	$ 420.00	$ 420.00					$ 790.00	6/10/2019	
15467	Baird, Austin & Belinda	$ 378.65	$ 378.65					$ 589.09	6/10/2019	
1490	Guam Telephone Authority	$ 351.52	$ 351.52					$ 1,050.00	6/7/2019	
14364	P.S.V. Corp./Joo, Gi Bum	$ 322.14	$ 322.14					$ 1,076.46	6/6/2019	
13044	Smithbridge Guam, Inc.	$ 260.99	$ 260.99					$ 12,703.96	5/29/2019	
9806	Felix, Christopher	$ 220.00	$ 220.00					$ 220.00	6/5/2019	
15698	Poseidon's Maidens Charter	$ 212.50	$ 212.50					$ 212.50	6/17/2019	
15651	Barcenilla, Roland/Gerylin	$ 205.00	$ 205.00					$ 420.00	5/17/2019	
15774	Quinata, Jose M.	$ 187.50	$ 187.50					$ 275.00	5/17/2019	
15526	Ovalles, Victor	$ 137.50	$ 137.50					$ 137.50	6/3/2019	
15704	Halmi, Anthony Villagomez	$ 137.50	$ 137.50					$ 137.50	3/15/2019	
14485	Rains, Julian T.	$ 137.00	$ 137.00					$ 137.50	6/3/2019	
10743	Poppe, Edward/FISH INC	$ 80.00	$ 80.00					$ 185.00	4/30/2019	
14124	Guam Fire Department	$ 80.00	$ 80.00					$ 80.00	6/17/2019	
14368	SubCom, LLC	$ 69.16	$ 69.16					$ 13,910.40	6/11/2019	
14431	Quinata, Carlos DBA:Herita	$ 50.13	$ 50.13					$ 777.87	5/30/2019	
14429	Weilbacher, Walden	$ 50.00	$ 50.00					$ 235.00	5/31/2019	
15370	J524 Inc./Layla Dolphin Cr	$ 50.00	$ 50.00					$ 830.00	6/11/2019	
13803	Korando Corp.	$ 39.26	$ 39.26					$ 17.42	6/7/2019	
12509	Hanley, Timothy F.	$ 25.00	$ 25.00					$ 130.00	6/20/2019	
13527	Haft, John R.	$ 25.00	$ 25.00					$ 245.00	6/17/2019	
14436	John C. Aguon/Myung J. Par	$ 25.00	$ 25.00					$ 300.00	5/24/2019	
14283	Brand, Inc.	$ 20.82	$ 20.82					$ 2,222.00	5/8/2019	
15593	Guam Ocean Adventures, LLC	$ 19.42	$ 19.42					$ 330.54	6/17/2019	
11762	Aqua World, Inc.	$ 10.65	$ 10.65					$ 2,700.00	6/14/2019	
14642	Tristar Terminals Guam, In	$ (0.01)	$ (0.01)					$ 128,835.26	6/4/2019	
15811	Ride the Ducks, LLC	$ (0.02)	$ (0.02)					$ 1,265.38	6/10/2019	
10524	Orcutt, Kenneth D.	$ (0.50)	$ (0.50)					$ 137.50	6/14/2019	
11778	Dewitt Trans Services of G	$ (0.68)	$ (0.68)					$ 55.92	6/10/2019	
12522	Dickerson & Quinn, Ltd	$ (0.68)	$ (0.68)					$ 472.16	5/14/2019	
15798	Edson, Roger	$ (2.78)	$ (2.78)					$ 84.67	6/3/2019	
15859	CRISOSTOMO, BENNY Q.	$ (5.00)	$ (5.00)					$ 5.00	3/8/2019	
14535	Young, Dione & Jerry	$ (25.00)	$ (25.00)					$ 150.00	6/7/2019	
15548	Makanja Fishing Charters	$ (25.00)	$ (25.00)					$ 87.50	6/14/2019	
15727	Cosas Di Famiglia Holdings	$ (25.00)	$ (25.00)					$ 850.00	5/30/2019	
15235	Oil Spill Response Operati	$ (33.65)	$ (33.65)					$ 3,883.06	6/3/2019	
12397	Cruz, John R.	$ (40.00)	$ (40.00)					$ 160.00	8/29/2017	
14387	Guam Sungwoo Ferry Corp.	$ (40.00)	$ (40.00)					$ 885.20	6/18/2019	
1300	SANTOS, RAYMOND B.	$ (50.00)	$ (50.00)							
1456	SANTOS, GILBERT G.	$ (50.00)	$ (50.00)					$ 50.00	5/6/2019	
1741	TORRES, SYLVESTRE S.	$ (50.00)	$ (50.00)					$ 50.00	5/9/2019	
1749	CARBULLIDO, RITA B.	$ (50.00)	$ (50.00)					$ 30.00	9/1/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
1912	ROBERTO, COREY V.C.	$ (50.00)	$ (50.00)					$ 50.00	5/21/2019	
9742	Duenas, Christopher M.	$ (50.00)	$ (50.00)					$ 300.00	2/11/2019	
15398	Terlaje, Miguel T.	$ (50.00)	$ (50.00)					$ 50.00	5/10/2019	
15400	Mendiola, Zachary	$ (50.00)	$ (50.00)					$ 50.00	12/17/2018	
15403	Carbullido, Aurora F.	$ (50.00)	$ (50.00)					$ 50.00	4/29/2019	
15414	Manglona, Lena C	$ (50.00)	$ (50.00)					$ 50.00	5/17/2019	
15460	Dydasco, Kari	$ (50.00)	$ (50.00)					$ 50.00	5/28/2019	
15527	Walsh, Joshua	$ (50.00)	$ (50.00)					$ 50.00	12/28/2018	
15566	Guzman,Guadalupe	$ (50.00)	$ (50.00)					$ 50.00	5/14/2019	
15597	Gorman, John T.	$ (50.00)	$ (50.00)					$ 50.00	6/13/2017	
15661	Talavera, Thomas	$ (50.00)	$ (50.00)					$ 50.00	5/17/2019	
15674	Ching, Donald	$ (50.00)	$ (50.00)							
15677	Reinhardt, Kyle Christophe	$ (50.00)	$ (50.00)					$ 15.00	2/20/2018	
15682	Marges, Lilyjing D. T.	$ (50.00)	$ (50.00)					$ 50.00	3/26/2018	
15693	Sanchez, Jesse J.	$ (50.00)	$ (50.00)					$ 50.00	5/2/2019	
15694	Hocog, Gerry J.	$ (50.00)	$ (50.00)							
15713	SCHEPER, ROBERT I.	$ (50.00)	$ (50.00)					$ 50.00	3/16/2018	
15726	Garrido, Keoni L.	$ (50.00)	$ (50.00)					$ 50.00	4/20/2018	
15758	Dunn, Timothy J.	$ (50.00)	$ (50.00)					$ 50.00	6/19/2018	
15792	Denton, Walter	$ (50.00)	$ (50.00)					$ 50.00	8/31/2018	
15880	Casil, Christopher	$ (50.00)	$ (50.00)					$ 50.00	4/22/2019	
15886	Lizama, Molly	$ (50.00)	$ (50.00)					$ 50.00	5/9/2019	
15888	Sigrah, Rosa	$ (50.00)	$ (50.00)					$ 50.00	5/13/2019	
15889	Lessard, Douglas	$ (50.00)	$ (50.00)					$ 50.00	5/13/2019	
15898	Crisostomo, Mariana P.	$ (50.00)	$ (50.00)					$ 50.00	5/31/2019	
15894	Island Beverage Distributo	$ (59.02)	$ (59.02)					$ 118.04	5/21/2019	
15088	Shida, Paul H.	$ (70.00)	$ (70.00)					$ 520.00	5/2/2019	
13190	GENTLY BLUE DIVING SHOP	$ (74.44)	$ (74.44)					$ 103.51	3/1/2019	
15740	Aquai, Eric TL	$ (75.00)	$ (75.00)					$ 75.00	3/28/2019	
15849	Wilson, Jared	$ (75.00)	$ (75.00)					$ 150.00	4/30/2019	
15895	Hartzell, Jessica	$ (75.00)	$ (75.00)					$ 75.00	5/22/2019	
15242	Ames, Todd	$ (82.50)	$ (82.50)					$ 137.50	4/29/2019	
14907	Taitano, John	$ (88.00)	$ (88.00)					$ 108.00	5/9/2019	
1151	PANGELINAN, FELIX R.	$ (100.00)	$ (100.00)					$ 100.00	5/16/2019	
12373	Beighley, Jim/Mark Baldyga	$ (100.00)	$ (100.00)					$ 50.00	8/27/2018	
12408	Marianas Yacht Club	$ (100.00)	$ (100.00)					$ 100.00	4/2/2019	
15488	Love, Rick	$ (100.00)	$ (100.00)					$ 50.00	5/30/2019	
15748	Nugam, Henry L.	$ (100.00)	$ (100.00)					$ 100.00	6/1/2018	
14290	DGX	$ (101.84)	$ (101.84)					$ 411.60	6/17/2019	
15749	Lagutang, Herbert C.D.	$ (110.00)	$ (110.00)					$ 340.00	6/17/2019	
13800	HAWTHORNE PACIFIC CORP.	$ (111.84)	$ (111.84)					$ 55.92	5/13/2019	
15818	Mendiola, Janus C.	$ (120.00)	$ (120.00)					$ 240.00	2/13/2019	
1500	Atlantis Guam	$ (124.37)	$ (124.37)					$ 3,057.60	5/17/2019	
13081	Watanabe, Akio/Fontana & C	$ (128.00)	$ (128.00)					$ 147.00	4/10/2017	
12424	Flores, Joaquin C.	$ (137.50)	$ (137.50)					$ 137.50	5/29/2019	
14013	Brandt, Jim or Bonnie	$ (137.50)	$ (137.50)					$ 137.50	5/23/2019	
14150	PIER, KENNETH	$ (137.50)	$ (137.50)					$ 275.00	4/30/2019	
14570	Terlaje, Glenn	$ (137.50)	$ (137.50)					$ 137.50	1/4/2018	
15692	Jo, Myeongseon	$ (137.50)	$ (137.50)					$ 390.96	6/27/2018	
14968	Nguyen, Hoa Van	$ (140.00)	$ (140.00)							
14258	Island Wines & Spirits Dis	$ (147.55)	$ (147.55)					$ 590.20	5/30/2019	
12895	Bell, James C. or Cynthia	$ (150.00)	$ (150.00)					$ 450.00	4/4/2019	
15854	Petrick, Thomas	$ (159.94)	$ (159.94)					$ 159.94	6/11/2019	
14776	MARAD	$ (169.45)	$ (169.45)							
12338	Tembata, Masao DBA:Ten Boa	$ (175.00)	$ (175.00)					$ 87.50	4/9/2019	
13913	Skoocumchuck Charters Inc.	$ (188.16)	$ (188.16)					$ 188.16	6/7/2019	
1862	SANTOS, JOHN T.	$ (194.00)	$ (194.00)							
14909	Propacific Builder Corpora	$ (194.99)	$ (194.99)					$ 457.22	2/25/2019	
13653	Yu, Niko K.	$ (215.00)	$ (215.00)					$ 360.00	5/31/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
13677	Brown, Roy	$ (220.00)	$ (220.00)					$ 174.45	5/17/2017	
13671	Landscape Management Syste	$ (236.13)	$ (236.13)					$ 10,498.90	2/19/2019	
14633	Eusebio, Ricardo B.	$ (240.00)	$ (240.00)					$ 360.00	3/7/2019	
12394	Wong, Billy	$ (262.50)	$ (262.50)					$ 350.00	6/3/2019	
15428	Stewart, Michael	$ (275.00)	$ (275.00)					$ 825.00	1/15/2019	
9697	Camacho, Antonio Frank C.	$ (280.00)	$ (280.00)					$ 480.00	12/5/2018	
8336	Pacific Trucking Inc.	$ (292.38)	$ (292.38)					$ 59.02	5/13/2019	
11775	Charles Marine Sports Club	$ (295.10)	$ (295.10)					$ 1,003.20	6/5/2019	
14443	Moritz, Lance	$ (300.00)	$ (300.00)					$ 450.00	5/13/2019	
14791	Fong, Francis L	$ (316.71)	$ (316.71)					$ 300.00	3/28/2019	
15031	Asia Pacific Wholesalers	$ (342.31)	$ (342.31)					$ 2,922.00	7/3/2018	
13089	Guam Fisherman's Cooperati	$ (350.00)	$ (350.00)					$ 700.00	5/14/2019	
13545	Perez, Vincent T./Vern Per	$ (350.00)	$ (350.00)					$ 600.00	12/11/2018	
14409	Robinson, Merle Ann	$ (350.00)	$ (350.00)					$ 600.00	4/4/2019	
15205	RIDLON, DANIEL A	$ (350.00)	$ (350.00)					$ 600.00	2/4/2019	
15290	Murrell, Robert Dan	$ (375.00)	$ (375.00)					$ 675.00	2/13/2019	
9849	Flores, William A.	$ (400.00)	$ (400.00)					$ 600.00	1/11/2019	
15207	SOUTH PACIFIC DREAM CORPOR	$ (402.50)	$ (402.50)					$ 140.00	6/11/2019	
11756	V.Angoco's Trucking	$ (413.14)	$ (413.14)					$ 59.02	6/13/2019	
14141	Core Tech International	$ (425.15)	$ (425.15)					$ 8,415.50	12/31/2018	
15503	Y&Y LLC DBA: Sunny Divers	$ (440.00)	$ (440.00)					$ 840.00	3/1/2019	
15709	Sam, Gerald L.	$ (440.00)	$ (440.00)					$ 440.00	3/20/2019	
14136	San Nicolas, Jose T.	$ (450.00)	$ (450.00)					$ 200.00	6/12/2019	
10621	Perez, Thomas L.G.	$ (480.00)	$ (480.00)					$ 960.00	11/26/2018	
15892	Weisse, Russell	$ (540.00)	$ (540.00)					$ 540.00	5/24/2019	
14210	Kaneshiro, Roger J., D.D.S	$ (560.00)	$ (560.00)					$ 960.00	1/9/2019	
13191	Aguon, Sonja V. or Paul SN	$ (579.73)	$ (579.73)					$ 120.00	2/1/2019	
8264	Olson, Tom	$ (600.00)	$ (600.00)					$ 750.00	5/8/2019	
9478	Triple B Forwarders	$ (785.14)	$ (785.14)					$ 59.02	6/4/2019	
12748	Radiocom	$ (849.48)	$ (849.48)					$ 1,600.00	1/14/2019	
15152	SUNNY SIDE UP GUAM INC.	$ (857.50)	$ (857.50)					$ 1,305.00	6/11/2019	
1487	Guam Federation of Teacher	$ (859.00)	$ (859.00)							
15582	Shavers, George Kenneth	$ (1,137.50)	$ (1,137.50)					$ 1,950.00	1/3/2019	
15718	Larsen, Helge	$ (1,200.00)	$ (1,200.00)					$ 1,310.00	4/15/2019	
10250	Morrico Equipment LLC	$ (1,241.08)	$ (1,241.08)					$ 525.00	9/26/2018	
15612	Churchill, Charles D.	$ (1,281.00)	$ (1,281.00)					$ 1,200.00	5/3/2019	
13537	Wang, Jackey	$ (1,315.00)	$ (1,315.00)					$ 2,680.00	5/30/2019	
13314	Island Certs Corporation	$ (1,328.69)	$ (1,328.69)					$ 178.69	4/24/2019	
9401	Tasi Tours Inc.	$ (1,428.22)	$ (1,428.22)					$ 582.12	6/7/2019	
14808	T and J Distributor	$ (1,573.44)	$ (1,573.44)					$ 1,573.44	5/16/2019	
7368	Cabras Marine Corp	$ (23,338.16)	$ (23,338.16)					$ 403.68	11/6/2018	
15334	KALS Corporation	$ (25,640.92)	$ (25,640.92)					$ 2,714.75	6/7/2019	
13030	South Pacific Petroleum Co	$ (29,317.22)	$ (29,317.22)					$ 29,742.00	6/20/2019	
12511	Hanson Permanente Cement o	$ (185,842.44)	$ (185,842.44)					$ 172,000.00	3/1/2019	
14778	IP&E Holding LLC	$ (577,778.55)	$ (577,778.55)					$ 5,814.03	6/5/2019	
	TOTAL	$ 7,954,367.98	$ 6,479,630.47	$ 871,320.70	$ 22,578.88	$ 334,790.02	$ 246,047.91			

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Port Authority of Guam
Accounts Payable Summary

Page - 1
Date - 6/24/19
As Of - 05/31/19

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
15685	A.B.MER Construct	671 6378401	00050	10311.00	10311.00				
13280	America's Best El	671 6476674/75SON	00050	323.32	323.32				
11805	American Printing	671 6467873ROMY	00050	850.00	850.00				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
13346	APEC	4777310	00050	5976.06	5976.06				
11768	Benson Guam Enter	671 4777562(SALLY	00050	285.19	285.19				
12239	Best American Too	671 6465058(ELMA)	00050	188.60	188.60				
1302	BALAJADIA, DERRIC	671 4775931	00050	32.00	32.00				
12544	Cars Plus, LLG	671 4777807(CATHY	00050	5284.82	5284.82				
11831	Cash		00050	700.79	700.79				
15873	Chargualaf, Antho		00050	50.00	50.00				
12106	ComPacific	671 6376673 /6851	00050	1858.00	1326.00	532.00			
12107	Copy Express Prin	671 6462679(FRANC	00050	1774.80	1774.80				
14965	CARTRIDGE WORLD G	671 6476595	00050	272.95	272.95				
11974	Deloitte & Touche	671 6463884	00050	15000.00	15000.00				
15251	ECOLAB (GUAM) LLC	671 648-5221/797-	00050	1268.60	1268.60				
15354	ERC Maintenance	671 7347789	00050	87.24	87.24				
14763	Fastenal Company	671 6481406	00050	951.96	951.96				
14056	Gov't of Guam Ret		00050	18.41					18.41
11471	Gov't of Guam Ret	671 7342196	00050	145825.94-	145825.94-				
7747	Guahan Waste Cont	671 6495183	00050	462.70					462.70
12984	Guam Cool Air Sal	671 6492032(WANNA	00050	225.00	225.00				
7641	Guam Environmenta	671 4756201	00050	1000.00	1000.00				
14507	Guam Home Center	671 6324442	00050	1147.26	1147.26				
14238	Guam Modern Offic	671 6372928	00050	95.50	95.50				
7851	Guam Power Author	671 5652909(AGAT)	00050	103779.44	103779.44				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	3388.12	64600.19-	2365.47	65622.84		
14320	Home Depot (The)	671 6480440	00050	3715.65	3715.65				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	86.05	86.05				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	1151.62	1151.62				
13092	I Connect	671 8888888/88875	00050	7903.09	7903.09				
11784	Island Choice Dri	671 6378902	00050	872.95	872.95				
9224	Island Equipment	671 6465261/64652	00050	427.30	427.30				
12505	J&G Construction	671 4726037	00050	205661.41	205661.41				
9312	Jack Peters & Com	671 6461241/7349(	00050	384.00	384.00				
1744	JAVELLANA III, JO	671 4725662	00050	99.38	99.38				
14946	JTC Services Guam	671 4733000	00050	13125.00	13125.00				
15872	Koki, Isa Marie C		00050	50.00	50.00				
13803	Korando Corp.	6497880/7881	00050	252193.15	252193.15				
14048	Lagu Sanitation	671 6495681	00050	8235.00	8235.00				
15029	M.D. WHOLESALE	671 6465355	00050	15512.40	15512.40				
7376	Matson Navigation	671 4755961-CSD 4	00050	20972.42	20972.42				
10188	Mid-Pac Far East	671 6325160/5169/	00050	110.97	110.97				
10250	Morrico Equipment	671 6491947FRANK	00050	756.80	756.80				
15125	MOTOROLA SOLUTION	671 6476140	00050	415.00	415.00				
10330	Napa Auto Parts	671 6376642/7141/	00050	1663.09	1663.09				
14711	National Trading	671 6471883	00050	250.00	250.00				
12528	NEW MW Corporatio	671 6477663	00050	180.00	180.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	21.28-	21.28-				
13196	Pacific Human Res	671 6376906/7/8	00050	82.43	82.43				
14831	Phillips and Bord	671 4772223	00050	67712.50	67712.50				
14909	Propacific Builde	671 4773109/88856	00050	42880.61	42880.61				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
15341	PTI PACIFIC INC.		00050	5.81	5.81				
13428	R & R Plus Co.	671 6468295(HENRY	00050	460.00	460.00				

Supplier	Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
10823	Reaction Supply C	671 4725651	00050	2528.50	2528.50				
7093	Safety 1st system	671 6496440DAVE	00050	256.00	256.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	20608.18	20608.18				
15630	SOURCE RITE INC		00050	885.00	1090.00-				1975.00
15617	Taimanglo, Nathan		00050	50.00	50.00				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13417	The T-Factory	671 4728337	00050	192.50	192.50				
14212	Triple J. Motors	671 6496050	00050	4842.69	4842.69				
14642	Tristar Terminals	671 5652300	00050	14446.86	14446.86				
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	98.40	98.40				
1871	TAITANO, MARIA D.	671 4775931	00050	50.00	50.00				
15422	TOP END PEST CONT	671 477-0000	00050	400.00	400.00				
11956	Workers Compensat		00050	2630.00					2630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	37720.14	37720.14				
7253	Xerox Corporation	671 4779456/9495	00050	4354.44	4354.44				
1757	YOSHIDA, ANGELA M	671 8885310	00050	99.95	99.95				
00050	Port Authority of Guam			747453.83	673797.41	2897.47	65622.84		5136.11
	Grand Total			747453.83	673797.41	2897.47	65622.84		5136.11

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
			00050	747453.83	673797.41	2897.47	65622.84		5136.11
	Grand Total			747453.83	673797.41	2897.47	65622.84		5136.11

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: MAY

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used as of 5/31/19	Balance	Reason
5/7/2019	PREVENTIVE	LIFT 4TH QTR BUDGET	412.8114	75,000	18,750		75,000	Cover Nagative and Future Requests
5/7/2019	WELDERS	LIFT 4TH QTR BUDGET	414.8366.OFCEQPT	1,083	271		1,083	Cover Negative for Office Chair
5/29/2019	ELECTRICAL	LIFT 4TH QTR BUDGET	423.8114	60,000	15,000		60,000	Cover for Current and Upcoming Requests
5/30/2019	CRANE	LIFT 4TH QTR BUDGET	411.8114	115,000	28,750		115,000	Cover Nagative and Future Requests
5/31/2019	COMMERCIAL	LIFT 4TH QTR BUDGET	650.8665.EQMTRENT	14,000	3,500		14,000	Route 11 Roadside Clearing
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	
					-		0	

Divisional Transfers: MARCH

Memo Date	Division	Request	Acct. No.			Amount	Reason
5/1/2019	SAFETY	TRANSFER FUNDS	123.8521	to	123.8366.OFCEQPT	500.00	2 White Boards

Port Authority of Guam
Crane Surcharge Budget vs Actual
Variance Analysis-Draft Report
8 Months Ending 05/31/19

Current Month								Year-to-Date						
Budget	%	Actual	%	Variance	%			Budget	%	Actual	%	Variance	%	
502,334	100	506,887	100	4,553	0.9	CRANE SURCHARGE REVENUES		4,018,672	100	3,982,131	100	-36,541	-0.9	
502,334	100	506,887	100	4,553	0.9	TOTAL REVENUES		4,018,672	100	3,982,131	100	-36,541	-0.9	
						General & Administrative Expenses								
-76,891	15.3	-62,265	12.3	14,626	19	Salaries & Wages		-615,128	15.3	-523,680	13.2	91,448	14.9	
-6,236	1.2	-6,163	1.2	73	1.2	Insured Benefits		-49,888	1.2	-46,305	1.2	3,583	7.2	
-17,356	3.5	-15,810	3.1	1,546	8.9	Retirement Benefits		-138,848	3.5	-120,311	3	18,537	13.4	
		-4,984	1	-4,984	-100	Other Benefits				-36,170	0.9	-36,170	-100	
-21,667	4.3	-21,667	4.3			General Insurance		-173,336	4.3	-173,333	4.4	3		
-1,084	0.2	-862	0.2	222	20.5	Repairs & Maintenance		-8,672	0.2	-2,056	0.1	6,616	76.3	
-36,584	7.3	-3,155	0.6	33,429	91.4	Rep. & Maint.-Pola 14		-292,672	7.3	-78,535	2	214,137	73.2	
-36,584	7.3	-53,521	10.6	-16,937	-46.3	Rep. & Maint.-Pola 16		-292,672	7.3	-189,040	4.8	103,632	35.4	
-36,584	7.3	-8,235	1.6	28,349	77.5	Rep. & Maint.-Pola 17		-292,672	7.3	-147,200	3.7	145,472	49.7	
-66,667	13.3	-67,438	13.3	-771	-1.2	Depreciation & Amorti		-533,336	13.3	-539,507	13.6	-6,171	-1.2	
-667	0.1	-545	0.1	122	18.3	Supplies		-5,336	0.1	-19,385	0.5	-14,049	-263.3	
-72,917	14.5			72,917	100	Professional Services		-583,336	14.5	-13,462	0.3	569,874	97.7	
-6,249	1.2	-540	0.1	5,709	91.4	Other Contractual Ser		-49,992	1.2	-13,250	0.3	36,742	73.5	
		-131,156	25.9	-131,156	-100	Overhead Allocation				-1,023,703	25.7	-1,023,703	-100	
						Typhoon Expense				-6,863	0.2	-6,863	-100	
-379,486	75.5	-376,341	74.3	3,145	0.8	General & Administrative Expenses		-3,035,888	75.5	-2,932,801	73.7	103,087	3.4	
122,848	24.5	130,546	25.8	7,698	6.3	OPERATING INCOME (LOSS)		982,784	24.5	1,049,331	26.4	66,547	6.8	
						Other Income & Expense								
-31,764	6.3			31,764	100	Other Expense		-254,112	6.3			254,112	100	
-31,764	6.3			31,764	100	Other Income & Expense		-254,112	6.3			254,112	100	
-411,250	81.9	-376,341	74.3	34,909	8.5	DIRECT LABOR COSTS		-3,290,000	81.9	-2,932,801	73.7	357,199	10.9	
91,084	18.1	130,546	25.8	39,462	43.3	NET INCOME (LOSS)		728,672	18.1	1,049,331	26.4	320,659	44	

UPDATE: June 22, 2019

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
PROFESSIONAL SERVICES									
1	N.C. Macario & Assoc.	A/E Design and Consulting Services	RFP-016-002	Engineering	2 years with option to renew for 1 additional year	10/07/16 to 10/06/18		-	FULL TERM
2	G4S	Implementation & Integration of TOS	RFP-013-004	IT	5 years	2014 to 2019	2019		FULL TERM
3	A1 - Guam WEBZ	Web Development, Hosting, Support and Maintenance Srvcs	RFP-014-006	IT	3 yrs w/ options NTE 5yr	04/03/2015 to 04/02/2018	04/02/20	04/02/19	Fees based on rates
4		Classification/Compensation Position Maintenance	RFP-014-001	HR	1 yr w/ option NTE 5 yr	06/01/14 to 05/31/15	05/31/19		work on new RFP for publication
5	AM Insurance	Insurance Coverages	GSA/PAG-020-17	Finance	5 years	10/01/2017 to 09/30/2022	09/30/22	09/30/19	Premium based
6	AM Insurance	Workers Compensation Coverages	GSA/PAG-018-17	Finance/Safety	1 year - 2017 to 2018	8/1/2018 to 7/31/2019	07/31/19		New Bid packet sent to GSA
7	Matson	Matson-Technical Support Services	RFP-016-003	EQMR	Extended to may 19, 2020	11/4/16 to 11/3/17	11/03/20	05/19/20	490,000.00
8	Bank of Guam	Banking Services	RFP-014-004	Finance	5 years	6/1/14 to 5/31/19	05/31/19		Need New RFP
9		Risk Management Consultant	RFP	Finance	Need to prepare RFP	Pending Requisition and Scope of Work			Need New RFP
10	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2- 1yr options NTE 5 years	8/13/2018 to 8/13/2021	08/13/23	08/13/21	Fees based on rates
11	Pacific Human Resources. Inc.	Drug Free Workplace Program	RFP-015-002	Human Resources	3 yr. w/ 2 options NTE 5 years	03/19/15 to 03/18/2018	03/18/20	03/18/19	Fees based on rates
12		Legal Services	RFP-015-004	Corporate	1 yr w/options NTE 4 years	06/17/15 to 06/16/2016	06/16/19		working on new RFP with AG's office
13	TakeCare dba: FHP	Medical Examination Services	RFP-017-002	Human Resources	3 yr. w/ 2 options NTE 5 years	9/21/17 to 9/20/20	09/20/22	09/20/20	Fees based on rates
14	Pro Marine Technology	Underwater Assessment & Inspection Services	RFP-015-001	HarborMstr	2 yrs w/ 3 options NTE 5yr	07/17/15 to 07/16/2017	07/16/20	07/17/19	Task Order Based
15	Tri-Star	M & O of F-1 Fuel Pier Facility	RFP-013-003	Engineering	5 years	04/01/14 to 06/11/19	06/11/19		Addr. Protest/ on Mon to Mon ext.
16	Unitek Environmental-Guam	Environmental Consulting Services-SWPP Compliance	RFP-014-002	Engineering	1 yr w/ option NTE 5 yr	07/01/14 to 06/30/15	06/30/19	-	working on new RFP for publication
17	Deloitte & Touche	Annual Independent Audit Services	RFP-018-003	Fiscal	FY18, FY19, FY20, w/ 1yr Option	FY18, FY19, FY20, w/ 1yr Option	12/31/2022	12/31/2021	$45,000.00
18	Parsons Brinckerhoff /WSP	OAE - Owner Agent Engineer	RFP-015-003	Planning	1 yr w/ 4 options NTE 5 yrs	9/9/15 to 9/8/16 exercised options	09/08/20	09/08/19	$2.58mil
19	Nick Captain and Assoc.	Appraisal Consulting Services	RFP-016-001	Commercial	3yrs w/2 options NTE 5yrs	4/13/16 to 4/12/19	04/12/21	04/12/19	Check w/End User

Blue - Requires new RFP

Light Orange - Work in Progress

UPDATE: June 22, 2019

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
20		A/E Design and Consulting Services New Admin Building	RFP 019-001	Engineering		2 years w/3 options			Cancelled change in SOW
21	N.C. Macario & Assiciates	A/E Design and Consulting Services Golf Pier	RFP 019-002	Engineering		2 years w/3 options			currently in Cost Negotiations
22	N.C. Macario & Assiciates	A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline	RFP 019-003	Engineering		2 years w/3 options			currently in Cost Negotiations
CONSTRUCTION CONTRACTS									
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
1	Korando Corporation	Concrete Asphalt Pavement and Fire Hydrant Repairs	IFB-CIP-17-002	CIP	240 calendar days	ONGOING - Project commenced: 9/4/18			$2.7 Mil
2	Canton Construction	Agat Marina Demolition and Removal of Dock "B"	IFB-CIP-018-001	CIP	120 calendar days	NTP commencement date: Dec 27, 2018.	completed		$50,243.67
3	ProPacific Builders Corp.	Design/Build to Supply & Install 8,000 Gal. Double Wall Fuel Tank w/ Fuel Dispenser & Appurtenances	IFB-CIP-018-002	CIP	245 Calendar days from NTP. See Change Order No.1	ONGOING - Project commencement: 7/16/18	completed		$272,000.00
4	AYM International	Trench Drain Repairs and Upgrade	IFB-CIP-018-003	CIP	182 Calendar Days	ONGOING - Project commencement: 11/26/18			$456,759.30
5	Jones & Guerrero	Steel Poles and Solar LED Lighting Installation	IFB-CIP-018-004	CIP	243 Calendar Days	ONGOING - Project commenced: 9/10/18	completed		$336,561.02
6	American Builders LLC	Re-Painting of the CMU Wall and Terminal Booths and Replacement of Barbed Wire.	IFB-CIP-019-001	CIP	122 Calendar Days	Pending NTP			Contract Signed, PO Issued
7	Highway Specialty Services	Thermo Plastic Striping Paint, pavement marking numberings and Alpha characters.	IFB-CIP-019-001	CIP	182 Calendar Days	Pending NTP			Contract Signed, PO Issued
8	Murphy Enterprises Inc.	Load Center Hardening Project	IFB-019-004	CIP	243 Calendar Days	bid opened 6/19/19			IFB Packet under review

Blue - Requires new RFP

Light Orange - Work in Progress

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of June 21, 2019 **Fact Sheet No. 82**

Project:	**Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Repairs**
Project No.:	IFB No. PAG-CIP-017-002
Project Amount:	$2,770,379.98
Funding Source:	Port Authority of Guam – FMF
Contractor:	Korando Corporation
Construction Manager:	PAG Engineering/CIP
Notice to Proceed:	September 4,2018
Project Completion:	240 Calendar days
Work Status:	As of June 21, 2019, Korando Const percentage of work accomplish is at 89%. Korando Corporation continue working at areas T and Remaining of dockside F-3. Korando was granted a time extension of 86 days new completion date is July 29,2019.

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Project:	**Container Yard Trench Drain Repair**
Project No.:	IFB No. PAG-CIP-017-003
Project Amount:	$456,759.00
Funding Source:	Port Authority of Guam
Contractor:	AYM Construction
A/E Consultant:	AM ORIENT Consulting Engineers
Construction Manager:	PAG Engineering./CIP
Notice to Proceed:	November 26, 2018
Project Completion:	May 26, 2019
Work Status:	AYM continue fabrication of trench drain concrete cover and Demolition, Fabrication of concrete wall at area "G". AYM fabricated a total of 59 ea. concrete cover as of June 19,.2019 at the job site. 5 more sets no. 60 to 64 are for inspection on Sunday 6/23/19 and for pouring on Monday, June 24, 2019. AYM requested for 90 days time extension and granted by the Port. New contract completion is on Aug,.25,2019. Work Percentage at 42%

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Project:	**Harbor of Refuge Pump Station and Installation of Waste Water Injector Pump**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits MOU approval from Attorney General and Governor.

Project:	**Harbor of Refuge Installation of Mooring Blocks**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits MOU approval from Attorney General and Governor.

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Project:	**Rehabilitation of H-Wharf and Access Road**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Meeting and Environmental assessment by WSP and Designer is on-going as of March 22, 2019.

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Project:	**A/E Services for Golf Pier Repair**
Project No.:	RFP-PAG-019-002
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	As of April 22, 2019, PAG Procurement issued an Intent to Award to N.C. Macario and Assoc..A/E for the above RFP. Awaits cost negotiation.

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Project:	**A/E Services for EQMR & Warehouse I Building and Relocation of PAG Water Line**
Project No.:	RFP-PAG-019-003
Project Amount:	TBD
Funding Source:	PAG Bond Funding
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	As of April 22, 2019, PAG Procurement issued an Intent to Award to N.C. Macario and Assoc..A/E for the above RFP. A/E to submit cost proposal.

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Project:	**New Administration Building Construction**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits PAG Procurement for the advertisement of A/E Professional Services .

Project:	**Repainting CMU Wall, Gate Booth 1, 2, and 3 and Container Yard Barbed Wire Replacement**
Project No.:	IFB-PAG-CIP-019-001
Project Amount:	$139,449.00
Funding Source:	Marad
Contractor:	American Builders LLC,
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	August 1, 2019BD
Project Completion:	November 30, 2019
Work Status:	PAG Procurement issued a Purchased Order on May 30, 2019 and Contractor acknowledge on June 17, 2019. PAG Engineering conducted a Pre- Construction Meeting with contractor and other PAG Division on June 20, 2019 regarding insurance documents prior to start of work.

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Project:	**Remove and Replace Thermoplastic Paint in Cont. Yard Area U, V and W**
Project No.:	IFB-PAG-CIP-019-002
Project Amount:	$82,940.00
Funding Source:	Marad
Contractor:	Highway /Safety Services
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD – Awaits TWIC Card issuance.
Project Completion:	182 calendar days from notice to Proceed
Work Status:	PAG Procurement issued Purchase Order to Highway Safety

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Project:	**Refurbishment and Hardening of Load Center Buildings 1, 2, 3 and 4**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PSGP 2017
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	PAG Procurement conducted a Bid Opening on June 19, 2019 of the above project. PAG to evaluate responsible responsive bidder.

2019 WORK INJURY REPORT

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

Work Injury Summary for this reporting period: 4/24/2019 thru 6/24/2019

Total Injuries for 2019 for this period: 3–Injury

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

***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.

WEEKLY VESSEL OPS
PRODUCTIVITY REPORT (FY19)

Vessel	Ref #	Arrive	Depart	Berth Hrs	Total Cntrs	Crane Used	Eqpt Ops Hrs	Loss Hrs	Nmph	Gmph	Gmph/shift 1st	2nd	3rd	4th	5th	6th
09 - 15 June 19																
APL Saipan/0dq3nr	25334	6/9/2019	6/10/2019	28.0	406	G5,G6	19.2	2.9	24.9	***21.1***	23.4	15.8				
Matson Papa Mau/46/47	25336	6/10/2019	6/12/2019	48.4	104	G5,G6	6.2	0.9	19.6	***16.7***	18.4	14.4	15.2			
Matson Manulani/153w	25322	6/11/2019	6/12/2019	24.2	805	G4,G5	34.8	4.0	26.1	***23.1***	21.8	24.5				
Kota Harum/331	25337	6/12/2019	6/13/2019	9.7	240	G5,G6	11.7	1.0	22.4	***20.5***	20.5					
Mariana/1917sg	25343	6/13/2019	6/13/2019	2.7	4	G6	0.1	0.0	40.0	***40.0***	40.0					
Total				**113.0**	**1559**		**72.0**	**8.8**								

Comments:

APL Saipan = Gantry #5 (17 mins standby - electrician checking/resetting power - tripping).

Matson Papa Mau = Gantry #5 (27 mins standby - boom up/dwn matson vessel departing) - Gantry #6 (15 mins standby - mechanic draining diesel fuel).

Matson Manulani = Normal ops.

Kota Harum = Gantry #5 (07 mins standby - uplugging reefer for discharge) - Gantry #6 (06 mins standby - mechanic adjusting crane).

Mariana = Normal ops.

Personal Injury/Mishap During Ops

Vessel	Nature/Cause
APL Saipan	None reported/recorded
Matson Papa Mau	None reported/recorded
Matson Manulani	None reported/recorded
Kota Harum	None reported/recorded
Mariana	None reported/recorded

Vessel	Ref #	Arrive	Depart	Berth Hrs	Total Cntrs	Crane Used	Eqpt Ops Hrs	Loss Hrs	Nmph	Gmph	Gmph/shift 1st	2nd	3rd	4th	5th	6th
02 - 08 June 19																
Matson Papa Mau/45/46	25330	6/3/2019	6/5/2019	48.1	100	G6	5.2	1.3	25.6	***19.2***	17.5	26.7	13.8			
Matson Manukai/198w	25321	6/4/2019	6/5/2019	27.9	888	G5,G6	36.7	5.2	28.2	***24.2***	24.7	21.9	35.5			
Kota Hidayah/178	25329	6/5/2019	6/6/2019	15.1	446	G5,G6	21.0	1.3	22.6	***21.2***	27.0	21.9				
APL Guam/odq3mr	25328	6/6/2019	6/7/2019	28.0	464	G4,S/g2	28.8	4.2	18.9	***16.1***	20.9	13.5				
Mariana/1915rg	25332	6/6/2019	6/6/2019	3.7	17	G6	1.1	0.0	17.0	***15.4***	15.4					
Total				**122.8**	**1915**		**92.8**	**12.0**								

Comments:

Matson Papa Mau = Gantry #6 (26 mins standby - mechanic repairing spreader, won't unlock).

Matson Manukai = Gantry #5 (19 mins total standby - unplug reefers for discharge; 14 mins standby - electrician inspect/ restore power - no power; 03 mins standby - for agent instructions; 16 mins standby - mechanic resetting cable - stuck on catwalk) - Gantry #6 (12 mins standby - resetting, recalibrating, & adjusting spreader).

Kota Hidayah = Gantry #5 (14 mins standby - restoring power - no power) - Gantry #6 (05 mins standby - balancing out vessel).

APL Guam = Gantry #4 (15 mins standby - Ship crew adjusting shipgear; 07 mins standby - loading two container for stevedore employees to stand on; 06 mins standby - electrician replacing light bulb).

Mariana = Normal ops.

Personal Injury/Mishap During Ops

Vessel	Nature/Cause
Matson Papa Mau	None reported/recorded
Matson Manukai	None reported/recorded
Kota Hidayah	None reported/recorded
APL Guam	None reported/recorded
Mariana	None reported/recorded

WEEKLY VESSEL OPS
PRODUCTIVITY REPORT (FY19)

Vessel	Ref #	Arrive	Depart	Berth Hrs	Total Cntrs	Crane Used	Eqpt Ops Hrs	Loss Hrs	Nmph	Gmph	Gmph/shift 1st	2nd	3rd	4th	5th	6th
26 May - 01 June 19																
Mariana/1914rg	25315	5/26/2019	5/27/2019	11.8	28	G6	1.9	0.0	14.7	***14.7***	14.7					
APL Saipan/0dq3lr	25316	5/27/2019	5/28/2019	36.9	398	G5,G6	17.7	2.3	25.8	***22.5***	17.3	30.0				
Matson RJ Pfeiffer/442w	25269	5/28/2019	5/29/2019	23.8	704	G5,G6	29.1	3.1	27.1	***24.2***	20.9	29.2				
Matson Papa Mau/44/45	25319	5/28/2019	5/29/2019	21.1	96	G6	6.0	2.0	24.0	***16.0***	14.7	17.9				
Mariana/1914rg	25320	5/29/2019	5/30/2019	6.7	8	G5	2.9	1.3	5.0	***2.7***	2.7					
Pacific Condor/164	25312	5/29/2019	5/30/2019	22.9	29	G6	1.7	0.0	17.1	***17.1***	10.0	23.3				
Kyowa Falcon/11	25313	5/31/2019	6/1/2019	21.9	163	G6	15.0	3.5	14.2	***10.9***	5.4	17.2				
Total				**145.1**	**1426**		**74.3**	**12.2**								

Comments:

Mariana = Normal ops.

APL Saipan = Normal ops.

Matson RJ Pfeiffer = Gantry #6 (13 mins standby - spreader under repair - won't unlock).

Matson Papa Mau = Gantry #6 (02 mins standby - waiting for agent instructions).

Mariana = Normal ops.

Pacific Condor = Normal ops.

Kyowa Falcon = Gantry #6 (30 mins total standby - removal & reattached spreader).

Personal Injury/Mishap During Ops

Vessel	Nature/Cause
Mariana	None reported/recorded
APL Saipan	None reported/recorded
Matson RJ Pfeiffer	None reported/recorded
Matson Papa Mau	None reported/recorded
Mariana	None reported/recorded
Pacific Condor	None reported/recorded
Kyowa Falcon	None reported/recorded

JUNE 20, 2019

EQUIPMENT COUNT	TOTAL EQUIP	EQUIP UP
TOPLIFTERS TL#3 IS UNDER CORROSION WORK & TL#7 ELECTRICAL WORK	7	6
FORKLIFT 20TON	3	3
FORKLIFT 10TON	6	6
FORKLIFT 5TON	8	8
TRACTORS T99 DEF 5TH WHEEL CYL	29	28

PORT OF GUAM CRANE REPAIRS PRIORITY LIST

Review Date: 06/17/19
Last updated: 06/19/19

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
		A	Example observation	Example Recommendation	X	X	X	Safety	John Doe	(indicate date of update or action taken or next steps....if action remains open in January meeting, then add comments, but keep Dec comments in here also.) 12/9 - example response - completed crane 5 on Dec 8 immediately; awaiting parts for crane 4; crane 6 safety issue prevents us from completing due to..... 1/7/17 - example - crane 4 completed, needs testing; crane 6 safety issue still needs to be resolved 1/10/17 Roy checked stock Al counting+K25
1	12/16	A	A number of structural bolts are found damaged by rust	Structural nuts and bolt found with delamination's (acorning or mushrooming) like deformation are recommended for immediate replacement.	X	X	X	412/414		08/2/2017 Corrosion -Boom Splice pates, nuts and bolts below machinery house on G#4 Completed 8/8/17-Cont. from previous report 8/22/17 - nuts and bolts upper leg splice plates 100% 8/29/17- Nuts, botls upper leg splice plate 100% 9/6/17- G#6 L/F/R/H frt leg water side completed upper splice plates R/H & L/F dock side nuts and bolts in progress. 09/26- G#6 80# complete Front left leg splice splices in progress. 10/31/17- Preventive- G4& G5 Boom splice plate and Machine house girder nuts and bolts completed. G6 Diagonal splice plates/4 legs completed. G6 95% machine house girder nuts and bolts. 11/15/2017- Same 11/29/17- On going 12/7/17-(corrosion) L/L front splice plate nuts and bolts 1000% R/L 80% on gantry #4 12/12/17- awaitng nuts and bolts Crane rental materials 12/19/17- (corrosion)pending RF waterside nuts and bolts center area pending G#6 1/3/18- G4,G5 and G6Majority of nuts and bolts after corrosion control were found in good conditions. 1/9/18- corrosion- start tail section G#6 70 % completed welding-kin to order bolts 1/17/18-tail section G#6 80% completed 1/23/18 -- same on going 1/30/18 -- on going 2/6/18 -- on going 2/13/18 -- on going 2/20/18 -- on going 2/27/18 -- on going 3/7/18 -- on going 3/13/18 -- on going 3/20/18 -- Nuts & bolts for project have arrived 4/10/18 -- still awaiting the completion of nuts & bolts order 4/17/18 --Still awating completion of nuts & bolts // awaiting confirmation from GSA

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
1	12/16		**Continuation of #1**							5/1/18 -- completion of nuts & bolts are not in yet// still waiting 5/9/18 -- not all nuts & bolts have arrived y et // still waiting 2/19 - Replace center support beam inner/outer plates nuts & bolts 5/18 - Remove of elevator mass (G4, G5,G6) 08/18 -- Replaced Operator's cab mounts nuts & bolts (trolley side)(Welders) (G4) 11/18-- Repair festoon I beam 20' near rear section (G5) 08/18 -- Replace & repair left hand #4 and right hand #2 splice plate joints nuts & bolts (G5) 01/19 -- replace nuts & bolts top sectiob walkway, replace nuts & bolts on trolley rear vertical rollers 2/19 - Replace Center Support beam inner/outer plates nuts & bolts (Welders) (G4) 3/19 - Repalce upper festoon cable service platform braces nuts & bolts (G5) 3/19 -- Replace lower section festoon cable service platform nuts & bolts (G5) 4/19 Replace festoon rail I beam on tail section (G5) 4/19 -- Reapir damaged trolley rail right hand side boom joint 4/19- Replace outer/inner splice plates, nuts & bolts on diagonal center support beam 100% compleleted 5/19 Replace nuts & bolts above operator's trolley parking area on braces (G4) **06/19/19 – On Going; 80% Completed**
2	12/16	A	"Knife/jagged edges' on apex box girders need repair	Corrosion control	X	X	X	412		8/8/17-Cont. from previous report 8/8/17- Waiting for crane rental to go through GSA and repelling classes with GFD. 8/22/17 - Pending crane rental 08/29/17- Pending Crane Rental 9/6/17- Still waiting on crane rental 9/23/17- Waiting on Crane Rental 11/11/2017- Same 12/12/17- Same As #1 12/19/2017- Pending Crane Rental 1/9/18- pending crane rental 1/17/18- pending crane rental 1/23/18 -- pending crane rental 1/30/18 -- Requisition was inputted 1/29/18 #16430 2/6/18 -- pending crane rental 2/13/18 -- Requisition awaiting signature from GSA 2/20/18 -- Awaiting sig from GSA 2/27/18 -- Awaiting approval/nuts & bolts have already been PO'ed and have been ordered already. 3/7/18 -- awaiting approval 3/13/18 -- same 3/20/18 -- Crane PO Approved; awaiting to schedule as soon as materials are complete 3/27/18 -- awaitingfor all materials to arrive 4/17/18 -- still awaiting for all materials to arrive 5/1/18 - awaiting for all materials 5/8/18 -- same

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
3	12/16	A	Original Trolley flood lights have been removed	Trolley flood lights were removed from the crane. A minimum of 5 lux is current standard for working cells on the vessel	X	X	X	411		08/8/17- Cont. from preious report 08/8/17- Instalation Completed, flood lights up and running. 8/15- Finishing touches on Electrical connections being done. 8/22/17 Installation of angle bar on G4,G5 and G6 08/29/17- Lights installed on G#4,5 & 6 awaiting electrical conduit. 9/6/17- G#5 and #^ completed on conduit piping. G#4 90% completed but all lights are working 09/23/17- Gantry #4 90% complete 10/31/17- in progress 11/15/2017- #4 scheduled for Friday 11/17/2017
4	12/16	A	spreader with possible crack. The unit must be investigated	commission NDT inspection of headlock and spreader (to include all spare equipment)	X	X	X	414		8/8/17-Cont. from previous report Speader#4 25% 08/8/17- Spreader#5 Completed 08/4/17 Spreader#4 in shop work begin on spreader#4 on 08/7/17 1,2,3,5 & 6 completed. 8/15- spreader#4 @15% completed as of 08/15/17 8/22/17 - Spreader#5 Completed Spreader#4 25% 8/29/17- Spreader #4 25%9/6/17- spreader#4 50% completed 9/26/17- Spreader#4 60% completed 10/31/17- Spreader4 completed 11/15/2017- COMPLETED
5	12/16	A	Twin twenty detection system has been disabled on all spreader on site.	Twin twenty detection system is recommended. A mechanical system could be installed instead of the existing complicated sensor protection.	X	X	X	414		08/08/17- Cont. from previous report 08/8/17- Kin to get with PBA to Justify why Twin Twenty is needs to be installed . He is to advise them that we are not going to put one on there because it is not needed. (twin twenty has not been used in years) 8/15-waiting for Jose's response to remove Twin twenty from listing 8/29/17- To be discussed w/PBA as per Julio 9/6/17- same 9/26/17- Waqiting on PBA recommendations 11/15/2017- SAME 12/12/17- Status Remains 1/3/18 parts needs to be ordered 1/9/18- crane- emailed Corn at Matson for part numbers from assy. waiting for reply from Matson's quote and status of spreader 1/17/18 - waiting on Matsons reply 1/23/18 --waiting on Matson reply 1/30/18 -- waiting for quote from Matson 2/6/18 -- waiting for quote from Matson 2/13/18 -- waiting quote from Matson 2/20/18 -- Waiting for quote from Matson//Julio to follow up with quote 2/27/28 -- awaiting quote from Matson 3/7/18 --- awating quote 3/13/18 -- same 3/20/18 -- received quotation; process of inputting requisition **6/19/19 -- As per Maintenance Manager they are not to be installed**
6	12/16	A	Repaired flippers have been found with out safety chains	safety chains are required to ensure a broken flipper does not fall and injure ground personnel	X	X	X	414		4 and 5 are completed. 3/14/17- All spreaders are done
7	12/16	A	Headlock gate access lock does not work.	The headlock basket is often used to transport personnel, the gate must be fixed or modified to latch to protect personnel riding equipment.	X	X	X	414		crane 4 is Done, crane 5 does not work 3/14/17- Done but verify

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
8	12/16	A	Bolts securing wire rope clamps/blocks to drums do not have the safety wires	Safety wires for bolts securing ropes should be installed to ensure that bolts do not vibrate loose. All cranes, All Locations.				414		Boom wire rope bolt's safety wires have not been installed on any of the cranes. Trolley drum is partially done. Hoist drums are completed on all cranes.
9	12/16	A	Storm Stowage Pins do not have keepers to secure the pin in the stowed position.	Fabricate and install keeper mechanism to prevent the stowage pins from lifting during a storm event	X	X	X	414		No action 3/14/17 - Joe T. to Plan lock fabrication 3/21/17 Completed
10	12/16	A	No life rings or floatation devices on the crane	Furnish and install flotation device with retrieval rope to assist in case personnel fall or slip into the water	X	X	X			3/14/17- Tell Safety /stevedoring 3/28/17- refer to safety 6/30/2017 No progress observed 9/6/17- Stevedoring/Safety 9/26/17- Stevedoring/Safety 11/15/2017- Stevedoring/Safety 1/9/18- Per Julio reminded Safety(Paul Salas) about this on 1/18/18 pending Safety 1/23/18 -- pending safety 1/30/18 -- pending safety 2/6/18 -- pending safety 2/13/18 -- pending safety 2/20/18 -- pending safety 2/27/18 -- pending safety 3/7/18 -- pending safety 3/13/18 --pending safety 3/20/18 -- pending safety 3/27/18/-- pending safety 4/10/18 -- pending safety 4/17/18 -- Ernie spoke with Paul Salas and Vince Acfalle on 4/16/18 and reminded them on this. 5/1/18 -- pending safety

Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
11 12/16	A	Handrail, ladders and stairs exhibit corrosion at many different levels of severity	Where handrails and ladders are corroded to the point that the structural integrity can no longer be relied upon as fall protection the handrail or ladder should be repaired or replaced.	X	X	X	412/414		08/08/2017- continued from previous reports 08/8/2017- G#5 Boom Station and bridge areas completed 08/5/17 by Welders,G#6 on going 8/15- G#6 boom station/bridge areas to be worked on 08/17-08/19 by wleders Corrosion- G#5 PM & top coat on boom station. G#6 pending boom tip and grider, hold on boom and topcoat. 8/22/17- Boom Railing nuts and bolts on G6 Completed 08/29/17- (corrosion)To primer & top coat boom station newly install railings . 8/29/17-(welders) Boom station 50% due to Barge SSR 9/6/17- welders G#6 80% rear boom station. Bridge area complete 9/26/17- (Welders) G#6 80% complete (Corrosions) to primer and top coat bom station newly installed railing on next open window and weather permits. 10/31/2017- G6 boom station bridge area completed, stairway to machine house completed. 11/15/2017- Fabricating hadrails for #6 generator housing abd schedule to install #4 railings for 11/18/17. 11/28/17- gantry#4 stairway 1 thru 3 , Landing 1 thru 3 completed 12/7/2017-(Corrosion) CC on boom station on railing and catwalk nuts and bolts 80% , Machinery Door fabrication ready for installation on G#4 12/7/2017-(welders) G#4 stairway #5 thru #7 landin #4 and #6 completion nov. 28-dec 1, 2017 pending stairway #4 & bridge to operators cab
11		Handrail, ladders and stairs exhibit corrosion at many different levels of severity	CONTINUATION 11/18 -- replace 2 each upper hand rail at tail section (G5) 11/18 -- replace tail section main upper hand rails (G5) 12/18-- replace operator's cab catwalk & install trolley wire rope mounting brackets (G5) 01/19 -- Replace boom handrails 100% (G6) 01/19 -- replace main ladder #1 2/19 fabricate boom tip hand rails/awaiting for installation 03/19-- Replace upper festoon cable service platform handrails 03/19 -- continue om lower festoon cable service P/F hand rails 3/19 -- Install safety chains on tail section 100% 3/19 Replaced Left hand tail section hand rails 3/19 - Replace right hand tail section hand rails to trolley excess & midsection 05/19 -- Replace apex ladder # 1 (G4) 05/19 Fabricate & replace hand rails from machine house to tail section upper rear walkway 05/19 Fabricate & replace handrails for landing #6, stair way #6 & bridge walkway to operator's cab 6/19 -- Repair on floating support beam & replace nuts & bolts on floating support beam & structure mounting brace 06/19 - Replace catwalk grating on engine room side (G4) 06/19/19 -- Corrosion: 75% Completed						12/12/17- Update G#4 stairway , G#5 ups cab completed by this weekend #4 back reach pending 12/19/17- (Corrosion) needs repair APEX area ladder (welder)- Engine house handrails complete stariway completed 1/3/18-b G4 operators cab hand rail repaired G6 tail section (railing nuts and bolts) 20% 1/9/18- corrosion Still on going 1/17/18 corrosion- still on going 1/23/18 -- corrosion - still on going 1/30/18 -- welders: still on going corrosion: nuts & bolts on sill beams on Gantry#6 @ 60% // Boom splice plates nuts & bolts 80% on Gantry 6. 2/6/18 -- still on going 2/13/18 -- corrosion: gantry 6 landside @ 95% // working on fuel tank on gantry 4 2/20/18 -- same 2/27/18 -- on going 3/7/18 -- on going 3/13/18 -- on going 3/20/18 -- Corrosion: completed Gantry 6 stairway; welder: completed handrails on operators cab 3/27/18 -- on going 4/10/18 -- Welders: railing on Gantry #4; stairway 4,6,7 completed 4/17/18 -- Welders: on going 5/1/18 -- on going 5/8/18 -- G#4 boom tip, 75% completed 5/18 -- Install handrails on Elevator section (g5) 5/18 -- Fabricate & replace boom tip handrails & stairway railing (G5) 8/18 -- replace back reach support beam & replace/repair handrails 8/18 -- replace upper/lower handrails on landing & bridge to operator's cab section stairway & landings 1 thru 7 completed (G4) 8/18 -- Repair railing operator cab bridge 9/18 - fabricate & replace left hand & right hand upper and lower handrails boom butt foward

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
12	12/16	A	Remote lubrication piping observed to be broken or otherwise disconnected from pins (boom and forestays)	Fabricate and install new piping from the remote ports to the pin/shaft to ensure proper lubrication of rotating components	X	X	X	411		On going effort 3/14/17- Progress made 3/21/17- Purchase Piping 3/28/2017- what is the status of piping and fitting 6/30/17 Item is not finished. 6/30/17 Issue not finished 8/15- Per Julio Item completed
13	12/16	A	Crane 6 is missing a complete wheel brake assembly and others were observed to not function	All wheel brakes should be enabled to ensure full breaking power is available in case of an emergency or an unexpected wind event.		X	X	411		5/9/17- G#5 & G#6 Completed
14	12/16	A	Load cells are found out of calibration	Load cells after so many years of operation can become deformed and as a result not able to be calibrated.		X	X	411		08/08/17- Cont. from previous report 08/8/17- Eugene to come in on 08/10/17 to calibrate load cells 08/15/17- WO#
15	12/16	A	Trolley position on Crane 5 was not properly established - during survey the trolley ran into the end of travel limit switch	Rope tension adjustment completed to survey of function - Maintenance procedure should call for verification of trolley position and function of slow down and stops		X		411		Issue closed
16	12/16	A	Back reach sheave observed with grinding noise	Left side inner hoist sheave on upper nest found with grinding noise. Possible bearing failure eminent.		X		414		3/14/17- ask PBA to do job 3/28/17- separate on/off 6/30/17 Sheave seems to have been replaced - Item closed
17	12/16	A	Crane 6 water side wheel brakes are not operational	Wheel brakes are meant to secure the crane against micro burst winds and high wind events. This events are unpredictable in nature, therefore is advisable that the crane wheel brakes are placed back in operation as a first priority			X	411		No action 3/14/17-Completed
18	12/16	A	Crane 6 observed to have two gantry motor brakes signals bypassed.	The motor brakes are the primary line of protection against allowing the crane to run freely on the rails if there is a wind event.			X	411		water side gantry motor brakes are not working 3/14/17-Completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
19	12/16	A	Crane 6 is found with the trolley slow down not operational	It is recommended that the slowdown protection is enabled on the trolley.			X	411		3/14/17- Julio to verify 3/28/17- Lito verifying 4/4/17- Completed
20	12/16	A	Outboard tie-down assembly at each corner of crane 6 cannot be tightened to securely engage the dock anchor due to obstruction with the gantry drive	Modify the assembly and its connection to the crane as required to allow the linkage to connect to the anchor in the dock and be tightened to remove all slack in the completed assembly			X	411/414		08/8/17-Cont. from previous reports 08/8/17- On going monthly PM lubrication 8/15/17- on going monthly 8/22/17 Ongoing monthly lubrication 8/29/17- Lubrication completed - need to be lossen by fork lift as per Maintenance Manager. 9/6/17- on going monthly lubrication 9/26/17- on going monthly lubrication 11/15/2017- SAME 12/12/17- On going 414 Planning Project 12/19/17- on going welders planning project 1/9/18- still in planning stage to straighten 1/17/18 - water side (outside) tie-down completed 1/23/18 -- Gantry #6 leg#3 outer landside -- losen & completed 1/30/18 -- Welders **Completed Jan 12 & 13, 2018**

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
21	12/16	A	Spare Parts Inventory	Provide for review and recommendation the current spare parts inventory (part name and quantity) with parts currently requisitioned	X	X	X	411		8/8/17- Cont. from previous reports 8/8/17- on going 8/15/17- Ongoing 9/6/17- ongoing 9/26/17- on going, G.Diaz to Help with Set up of excel spreadsheet inventory listing. 10/31/17- in progress 11/15/2017-Master List established 12/7/17- A spare part . complete the part arrangement and labeling;we are now in the process of removing parts from G#2, G#3, harbor crane, to be survey. 12/12/17- Status Same 12/19/17- Crane- complpeted lableing arangement parts remove none reusable 1/8/19- waiting for IT's recommendation on parts input into system. 1/17/19 - waiting for IT's Recommendation 1/23/18 -- waiting for IT's recoomendation 1/30/18 -- waiting for IT's recommendation 2/6/18 -- wiating for IT's recommendation 2/13/18 -- waiting for the program from IT 2/20/18 -- being scheduled with IT. 2/27/18 -- Waiting for repsonse from IT for recommendation 3/7/18 -- waiting for IT's response 3/13/18 -- waiting for IT's response 3/20/18 - awaiting for IT's response 3/27/18 -- on going// J. Siatan working on excel spreadsheet for inventory listing 4/10/18 -- on going
22	12/16	A	Festoon cable carrier wheels are found with damage bearings	Damage wheel can cause the system to collapse	X	X	X	411		

Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
23 12/16	A	Unistrut and conduit clamps generally corroded in all areas of the crane	Replace Unistrut and conduit clips as required to safely and adequately attach conduits	X	X	X	411/412		8/8/17- Cont. from previous reports 8/8/17- G#4 brace and ubolts installed,G#5 Brackets installed on boomtail and trolley 8/15/17- G#6 bracket installation on boom tail section 8/22/17 - Boom and tail section installation G#6 8/29/17- (Corrosion)Boom and tail section completed G#4- #6 8/29/17-(Crane) On going G#4 100% replacing / stainless u-bolts. G#5 & 6 installing u-bolts 20%, G#5 Complete ,G#6 10% 9/6/17- crane #4 front boom area complete back reach still pending u bolts G#5 40% complete and G#6 40% completed. 9/26/17- crane #4 front boom area complete back reach still pending u bolts G#5 40% complete and G#6 40% completed. 10/31/2017- G4,G5 &G6 -all brackets replaced. 11/15/17-Working on schedule 11/28/17- Gantry#4 boom tip -JB4E 1 conduit replaced 12/7/2017 (Corrosion)Replace unistrut S/S angle iron to back reach 100% G#4 12/7/2017-(Crane) Replace the boom area piping into aluminum electrical conduit, we have already replaced 3 electrical conduits and one more and after that we will start replacing new electrical wiring (IN PROGRESS) 12/12/17- (Corrosion)- G#4 completed boom and tail ;section/bracket removed installed new one. Pending replacement of conduit piping on G#4 1/9/18- Waiting on open window to complete Apex Areas. 1/17/18 - Ongoing - waiting for an open window 1/23/18 -- Gantry #6 completed on the Apex Areas. 1/30/18 -- Ongoing 2/6/18 -- on going 2/13/18 -- On going // measurement done by crane ..after
		Unistrut and conduit clamps generally corroded in all areas of the crane Continue							2/20/18 -- on going 2/27/18 -- corrosion: Starting on sill beams on Gantry 6, waterside and dockside 3/7/18 --on going 3/13/18 -- Electrical conduit on sill beams completed; dock side 3/20/18 -- Welding unistruct bracket on Gantry 6 3/27/18 -- Corrosion: Completed unistrut brackets for Gantry 4 //started on Gantry 5 4/10/18 -- Unistrut bracket Complete from boom station to apex 5/1/18 - on going 5/8/18 -- G#4: boom station to Apex; boom station to tip is completed; G#5: Crane Mechanics installing aluminum on boom, boom hinge to boom tip. **06/19/19: Continously on going**

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
24	12/16	A	Apex conduit fitting is found detached	Apex conduit fitting can leak water into the limit switch. L/S are part of the			X	411		8/8/17- Cont. from previous reports 08/8/17- Relocation of conduit pipes on G#4, G#5 & #6 pending brackets and piping. Parts on order. Work will be scheduled upon arrival of parts and rental equipment. 8/15/17-Julio to follow up 8/29/17- ongoing 9/6/17- crane waiting on open window 9/26/17- Crane waiting on open window 11/15/2017- Same 11/28/17- Planning in progress 12/7/17- awaiting for the corrision to fabricate and install the bracket, before we can start aluminum conduit 12/12/17- G#6 fabricate brackets once G#6 is done move on to G#5 & 4 12/19/17- (Crane) pending install electrical wiring inside conduit pipe -Piping already installed. Corroision- pening installation for boom station to APEX 1/9/18- Same as #23 1/17/18 - same as #23 1/23/18 -- same as #23 1/30/18 -- pending install electrical wiring inside conduit pipe- piping already installed. 2/6/18 -- same 2/13/18 -- same as #23 2/20/18 -- same as #23 2/27/18 -- same as #23 3/7/18 -- same as #23 3/13/18 -- same as #23 3/20/18 -- same as #23 3/27/18 -- same as #23 4/10/18 - same as #23 5/1/18 -- same as #23 5/8/18 - same as #23 6/19/19: Completed
25	12/16	A	Fuel line found with a leak	Diesel line leaks can be a source of engine fires	X			411		5/2/17- Gantry#4 Completed
26	12/16	A	Boom Hoist Rope Wear	Boom Hoist rope rubbing on roller guide at the apex and wearing strands, inspect and replace as required	X	X	X	411		3/14/17- Observe and access 3/21/17- Recommended to put slack on boom down position 5/9/17- Completed 6/30/17 PBA Matson has not seen results of this inspection. Conform results so that issue can be closed.
27	12/16	A	Wire Rope grease	Provide lubricant spec	X	X	X	411		3/14/17- research for proper grease 3/28/17- Is it rubbing or not need to verify 6/30/17 No progeess.

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
28	12/16	B	Handrail, stair treads, grating and ladders exhibit corrosion at many different levels of severity	Where handrails, stairs, treads, grating and ladders are corroded the handrail or ladder should be repaired or replaced	X	X	X	412		8/8/17- Cont. from previous reports. Kin to check with PBA to combine item# 11 and #29. 8/29/17- Top coat R/H upper/lower leg @100% on G#6 12/12/17- refer to #11 12/19/2017- same
29	12/16	B	In general the coating system of the entire crane has surpassed its design life and is in a failed condition	Remove all rust, loose metal, scale, delamination, surface irregularities and apply new primer and top coat system	X	X	X	412		8/8/17- cont. from previous reports 8/8/17- Currently using Epoxy Primer,Zinc Rich. Topcoat two part polyurethane. Progress on goin on all cranes 8/15/17- Top coat R/H upper and lower leg @75%on G#6 8/22/17 - G#6 Upper leg section to machine house completed . Leg Right rear to machine house 80% 9/6/17- Same 9/26/17- On going 10/31/2017- on going 11/15/2017- Same 12/12/17- refer to #11 12/19/17- same 1/17/18 - refer #11 1/23/18 -- refer #11 1/30/18 -- refer #11 2/6/18 -- refer #11 2/13/18 -- refer #11 2/20/18 -- refer #11 2/27/18 -- refer #11 3/7/18 -- refer #11 3/13/18 -- refer #11 3/20/18 -- refer #11 3/27/18 -- refer #11 4/10/18 -- refer #11 5/1/18 -- refer #11 5/8/18 -- refer #11 **6/19/19 -- refer #11**

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
30	12/16	B	CAT engine skid base vibration shocks seem to be damaged. Engine mount		X	X	X	411		3/14/17 - request for CAT to do #6 6/30/17 issue closed 8/8/17- Hawthrone to order viberation dampeners. 8/22/17 Order next fiscal year just got quotation from hawthorne. 9/6/17-Still Waiting on Hawthrone 11/28/17- still waiting for hawthorne recommendations 12/12/17- As per Kin P. Hawthrone finally found part number awaiting quote. 1/3/18- same 1/9/18- crane- rec'd quote, pending requistion 1/17/18 - pending requisition 1/23/18 -- pending requisition from GSA -- awaiting for vendors' reply. 1/30/18 -- waiting for updated quote. 2/6/18 -- waiting for the updated quote. 2/13/18 -- waiting for updated quote. 2/20/18 -- Kin spoke to vendor today 2/20 and should be getting today 2/27/18 -- awaiting for vendor for quote 3/7/18 -- followed up and awaiting for quote 3/13/18 -- awaiting for quote 3/20/18 -- Received quote; trying to allocate funds 3/27/18 -- Process of inputting requisition 5/8/18 -- fowarded to GSA as of May 4 **06/19/19 -- Parts in stock; new genset arriving late July; will change when it arrives**
31	12/16	B	Gantry hydraulic units appear to be overfilled	Overfilling can cause overheating of the assembly	X	X	X	411		Crane 5: Land side is overfilled 4/4/17- Completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
32	12/16	B	Gantry gear lubrication	observed lack of lubrication or water infused lubrication at gantry open gears.	X	X	X	411		8/8/17- Cont. from previous reports 8/8/17- Monthly PM services On going 8/15/17- Monthly PM completed on 08/10-08/11/2017 08/22/17 - On-going lubrication 8/29/17- Monthly Ongoing 9/6/17- onging Monthly lubrication 9/26/17- Ongoing monthly lubrication 11/15/2017- Same 11/28/17- on going monthly lubrucation 12/12/17- Ongoing monthly Lubrication 12/19/2017- ongoing monthly lubrication 1/3/18- on going 1/9/18- on going month lubrication 1/17/18 - on going 1/23/18 -- on going 1/30/18 -- on going 2/6/18 -- on going 2/13/18 -- on going 2/20/18 -- on going 2/27/18 -- on going 3/7/18-- on going 3/13/18 -- on going 3/20/18 -- on going 3/27/18 -- on going 4/10/18 -- on going 4/17/18 -- on going 5/1/18 -- on going // monthly lubrication
33	12/16	B	The spring reset E-stops should be replaced with units that remain engaged until manually reset.	current units are not safe. The units allow for automatic resetting of faults. This allows operators to reset and continue motion with out verification that remote condition has been cleaned.	X	X	X	411		No action 3/14/17- Julio to replace correct . Order correct E-stops 4/4/17- Completed
34	12/16	B	Many wheel brake sensor fittings for open close wheel brake sensors are rusted out and could cut the sensor cable.	install new fittings	X	X	X	411		08/8/17- On going maintenance (Weekly PM) 8/15/17- On going - No leaks found , all fittings secured with Denso tape 8/29/17- Monthly- Ongoing 9/6/17- Weekly on going PM 9/26/17- weekly inspection and on gong PM 11/15/2017- Same 11/28/17- G4,G5 completed , G#6 completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
35	12/16	B	An extinguisher is missing on gantry and others found with inspection tags out of date	Replace missing extinguishers and ensure all in place extinguishers have current inspection	X	X	X	411		8/8/17- last fire extinguisher visual gauge inspection by crane mechanics 07/31/2017 on all cranes. As per crane log book. 8/15/17- All Cranes extinguishers are up to date and in good working order. 8/29/17- All cranes extinguishers up to date. 9/6/17- weekly inspection on going PM as of 09/6 all is good. 9/26/17- Weekly inspections and on going Monthly PM 11/15/2017- Same 12/12/17- Ongoing weekly inspection on fire extinguishers 12/19/17- same 1/9/18- crane weekly inspections. If gauges are off Crane will notify Safety so they can replace safety equipment. 1/17/18 - pending safety 1/23/18 -- pending safety 1/30/18 -- pending safety 2/6/18 -- pending safety 2/13/18 -- pending safety 2/20/18 -- pending safety 2/27/18 -- pending safety 3/7/18 -- pending safety 3/13/18 -- pending safety 3/20/18 -- This has been included as part Crane Maintenances' weekly check list. 3/27/18 -- on going 4/10/18 -- on going 4/17/18 -- on going 5/1/18 -- pending safety//included with Cranes weekly check list
36	12/16	B	ABB gantry control boxes seem to accumulate water due to wrong installation of metal cover	installation needs to be corrected.	X	X	X	411		3/14/17- Check and verify 4/18/17- COMPLETED 6/30/17 No progress observed 8/29/17- Completed 100% 9/6/17- Completed
37	12/16	B	Trolley motor brake on crane 4 appears to be dragging disc on left side	adjust brake alignment to provide equal pad pick up on both sides of disc	X			411		PAG seems to have attempted correction but now the unit drags on the right side 3/21/17- Completed
38	12/16	B	Trim/List/Slew bracket found broken	the unit controls the system form over travelling and damaging components	X			411		completed 02/10/2017

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
39	12/16	B	Heater unit on gantry control panel is found not operational	replace heater unit	X			411		completed
40	12/16	B	HMI Operators Console found not operational	HMI Console offers functionality and safety features for operators. It is recommended that all units not working be repaired/replaced.		X	X	411		PAG investigated and gave panels to Matson for repair- waiting for memory card 3/8/17- Upon Arrival of ABB request will be made to upgrade system drive that they support 8/15/17- Consoles need to be upgraded waiting on ABB arrival. 8/22/17 - Awaiting ABB to upgrade 8/29/17- Waiting for ABB input on upgrading system. 9/6/17- Awaiting ABB to upgrade system 9/26/17- SAME 10/31/2017- ABB recommended to upgrade 11/15/17- Same 12/12/17- Kin Pangelinan will be addressed on ABB upgrade. 12/19/17- same 1/3/18- same 1/9/18- Per ABB recommended to upgrade. 1/17/18 same 1/23/18 -- ABB commended to upgrade. 1/30/18 -- ABB recommended to upgrade. 2/6/18 -- ABB recommended to upgrade 2/13/18 -- ABB recommended to upgrade 2/20/18 -- ABB recommended to upgrade 2/27/18 -- ABB recommended to upgrade 3/7/18 -- ABB recommended to upgrade 3/13/18 -- ABB recommended to upgrade 3/20/18 - awaiting ABB quote 3/27/18 -- same 4/10/18 -- same 4/17/18 -- same

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
41	12/16	B	Articulated gantries of Crane 5 and 6 result in binding of gantry wheels on rail head resulting in shuttering of crane during gantry	Center the bogies/Wheels on the rail head and fix equalizers and bogies to prevent articulation of the equalizer assembles.		X	X	414		Feb 19, PAG requested assistance from PBA 8/8/17- cont. from previous reports 8/8/17- Structral bolts on order Req.#G#4 ON#15850, G#5 ON#15852, G#6 ON#15853 Approved on PAG end currently at GSA for approval. (All bolts are on orderwith Fastenal) 8/15/17- Sill waiting on PO from GSA work to start as soon as materials arrive. Joe Tedtaotao to follow up woth GSA on status. 8/22/17 - GSA PO to fastenal on 8/15/17. 8/29-17- Nuts and bolts on orders PO@ cut for articulating nuts & bolts on 08/18/17 9/6/17- awaiting delivery from Fastenal 9/26/17- Partial order in as of 09/20/2017 Roy to follow up on remaining parts order. 10/31/2017- Schedule for November 9 thru November 11, 2017 11/15/2017- #6 Completed 11/11/2017 3/13/18 Retorque on nuts & bolts // articulating on Gantry 6
42	12/16	B	Trolley rails worn and joint at boom hinge is not level, rail bed worn under the rail	Remove worn rail, repair rail bed by welding and grinding smooth, install new rail with bolted short rail sections	X	X	X	411 412 414		with pop out of the miter rail head on both rails. No action, item upgraded to B priority. 5/2/17- Crane availability 5/16/17- welder did repairs on #5 to work on rails this weekend 5/23/17- #5 Catwalk on A/C near a/c /pulley section, APEX landing #2 and handrails all done this way. G#5 &6- done complete 6/6/17- All repairs are completed 6/20/2017- G#4 rail repair scheduled for 06/22/2017- 06/28-2017- on going 7/6- G4- completed 7/19- ongoing to repair splice joints on boom rails 7/25/17- On going 8/2/17- Welders waiting for an open window to perform work on Trolley rail joints on all cranes 8/15/17- on going on open windows.

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
		B	CONTINUED							
42	12/16									12/12/17- As needed 12/19/17- As needed 1/3/18- as needed 1/17/18 - as needed repairs 1/23/18 -- as needed repairs 1/30/18 -- as needed repairs 2/6/18 -- Welders: Gantry #4 repaired/replaced broken trolley rail clip on 2/1/18 (thurs) 2/13/18 -- as needed repairs 2/20/18 -- as needed repair 2/27/18 -- as needed repairs 3/7/18 -- as needed repairs 3/13/18 -- as needed repairs 3/20/18 -- as needed repairs 3/27/18 -- as needed repairs 4/10/18 -- as needed with repairs 4/17/18-- as needed with repairs 5/1/18 - as needed with repairs
43	12/16	B	Heater unit not working on gantry control box +LS.SI. Dock level control station	Heater needs to be replaced to keep		X		411/414		4/4/17- on going 8/15/17- Per Julio Heater turned back on per Pba request to do so. 3/29/17- Completed 100% 9/6/17- Completed
44	12/16	C	Gaitronics (loud speaker)	Unit is needed to Establish immediate communication with crews and allow ALL members of the operation team to communicate with operators. This is a critical safety item	X	X	X	411		08/8/17- cont. from preious report 08/8/17- Kin to talk to PBA to remove from listing. Main source of communication is Iconnect radios item corrected on PAG end
45	12/16	C	All the gantry wheel rail sweepers are missing the rubber guards.	Sweepers can be modified for a more friendly type rail sweeper	X	X	X	414		4/11/17- Completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
46	12/16	C	Some wheel brakes are leaking hydraulic oil	Leaks can be corrected while replacing/upgrading to the new wheel brakes.	X	X	X	411		4/4/17- Completed
47	12/16	C	Trim/List/Slew screw jack dust/moisture covers torn	Replace dust covers with new	X	X	X	411		8/8/17-cont. from previous reports 8/8/17- Julio purchased parts on 08/7/17 8/15/17- waiting for open window to install. G#6 - Repaired moisture cover. 8/29/17- G#6 staple repair on cover, G#4 & 5 ongoing assestment & repairs. 9/26/17- researching for dust cover boots. 10/31/2017- Research for custom fabrication for dust cover 11/15/17- Same 12/12/17- welders) remove one dust cover to hae estimate to restitch/re-saw 12/19/17- removed 1 sample from gantry crane looking to fabricate 1/9/18- crane to check for vendor on island to fabricate part if no vendor here, research off island vendors. 1/17/18 - same 1/231/8 -- to verify w/ local vendor 1/30/18 -- verify w/ local vendor 2/6/18 - verify w/ local vendor 2/13/18 -- verify w/ local vendor 2/20/18 -- as needed repairs 2/27/18 -- as needed repairs/verify local vendor 3/7/18 -- as needed repairs 3/13/18 -- as needed repairs 3/20/18 -- Received quote from Coral reef; inputting requisition 5/8/18 -- Pending requisition **6/19/19 -- Triyng to find an alternate solution**

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
48	12/16	C	Festoon rail corroded and bottom flange significantly worn from years of service	Replace the rail with new rail beam, prime and top coat prior to installation and repair coating at field welds	X	X	X	412		8/8/17- cont. from previous reports 8/8/17- G#4 complpeted 08/2/17 Kin,Jorge, Julio and Roy to inspect on 08/12 and determine schedule cleaning of rails and determine next course of action 8/15/17- Jorge and Kin to do inspections. 8/22/17 - Same 9/6/17-Same 9/26/17- to be scheduled 10/31/2017- G4 completed, G5 & G6-on going 11/15/2017- Same 12/12/17- (Welders) awaiting open window for G#5 and G#6 12/19/17- Corrosion work -PM not replace G#4 completed G#5 & #6 ongoing 1/3/18- G#4 completed G#5 & G6 on going 1/9/18- G#6 40% completed G#5 pending open window. 1/17/18 - same 1/23/18 -- 60% at gantry 6/gantry #5 pending open window 1/30/18 -- Gantry 6 -- 75% completed 2/6/18 -- same 2/13/18 -- corrosion: 80% gantry 6 2/20/18 -- repair festoon joint crane #4 2/27/18 -- same 3/7/18 - on going 3/13/18 -- on going 3/20/18 -- on going 3/27/18 -- on going 4/10/18 -- on going 4/17/18 -- on going 5/1/18 - on going
49	3/17	C	Gantry motor field lost fault is forced out	Review cause- is it a software problem or a hardware problem?		X	X	411		6/30/17 No progress observed 8/15/17- completed 04/18/17
50	3/17	C	Trolley brake torque indicator is broken	Repair torque indicator mechanism and ensure brake torque is properly set		X		411		Completed
51	3/17	C	Leg access hatch at waterside of diesel enclosure is missing a bolt	Replace stud/bolt or otherwise seal opening to prevent water intrusion into the leg			X	411		Completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
52	3/17	C	Elevators are found not operational	Repair or replace systems not operational and re-certify	X	X	X	411		PAG to meet with Alimak to replace man lifts on two cranes. 8/15/17- One elevator on bid. 8/29/17- G#4,5 &6 - Elevator to be surveyed and replace with new. 9/6/17- Same 9/26/17- Elevators on bid(1) for FY'18 11/15/2017- Must Rebid 12/19/17- Same 1/9/18- same 1/23/18 -- same 1/30/18 -- same 2/6/18 -- same 2/13/18 -- same 2/20/18 -- same 2/27/18/ -- same 3/7/18 - same 3/13/18 -- same 3/20/18 -- same 3/27/18 -- same 4/10/18 -- same 4/17/18 -- same 5/1/18 -- same
53	3/17	C	Fuel tank	Fittings on fuel tanks are found with severe rust and contamination.	X	X	X	411 412		08/8/17- Cont. from previous reports 08/8/17- Followed up on 08/7/2017 with Vendor American Best - still waiting parts arrival per vendor part may arrive by the end of this week. 8/15/17- Crane picked up materials to install on G#6 on open window scheduled for 08/17 and 08/18/17 8/29/17- To replace damage electrical flex conduit waiting on open window. 9/6/17- G#6 completed, G#5 2 flex conduits need to be replaced , G#4 2 flex conduits need to be replaced. 9/26/17- C#5 replaced 1 flex conduit on emore pending 10/31/2017- G4 & G5 awaiting open window 11/15/2017- Stainless steel quote Making Plan

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
54	5/17	C	Typhoon Tie-down no grease and rusting		X	X	X	411		6/30/17 No progress observed 8/8/17- recently added item - plans to be scheduled 8/15/17- Per E. Candoleta try Anti seize for FY'18 as of now all are in operation. 8/22/17 - G#6 - completed G#5 Completed 8/29/17- Quarterly greasing on going maintenance 9/6/17- greased lube tie down all cranes completed on going monthly lubrication. 9/26/17- On going monthly lubrication 11/15/2017-On going monthly lubrication 12/7/17- tie down planning 12/12/17- refer to #20 12/19/17- COMPLETED
55	5/17	C	Missing two (2) Ganty motors - Motors 2 & 6			X		411		6/30/17 No progress observed 8/8/17- recently added item- One motor currently at vendor for repairs upon pick up of motor one, second motor will be turned in to service. 8/15/17- Motor 1 to be picked up on 08/16/17 from Guam Rewind company, Motor 2 is still at GMI for service Kin to follow up . Kin heading to GMI to follow up 8/15/17 8/29/17- G#5 Motor (1) installed pending one more 9/6/17- crane installed G#5 parts but still not funcutioning still waiting on one more motor to complete job. Motor two at vendor for repairs. 9/26/17- waiting for window to remove #8 motor and install #2 motor. (#2 motor will be going in for repair to vendor) 11/28/17- wating for vendor to compete 2 motor 12/12/17-CRANE to Pick up motor (1) 12/12/17 12/19/2017- P/up 1 motor already, p/up 1 motor next week. Next Week will be completed 1/3/18-2 motor was picked up and went to G6 Awaiting 1 motor from vendor for G#5. 1 motor going to JMI for service once done goes to G#5 1/9/18- sent 2 motors for overhaul service. waiting for pick up of 2 motors sent in for service on 1/3/18. 1/23/18 -- Gantry #6 pending return of motors #3/7 from repair shop 1/30/18 -- same 2/6/18 -- same 2/13/18 -- gantry#6- crane installed /Motor #3 being removed motor #7 is left 2/20/18 -- Motor #3 installed/motor #7 is @ vendor 2/27/18 -- Motor #7 is ready for pick up then drop motor #3 3/7/18 -- same 3/13/18 -- same 3/20/18 -- Gantry #6 = complete; Gantry#5 =1 motor is coming in today to replace Motor #4 3/27/18 -- awaiting for delivery for Gantry Motor for Gantry #5 4/10/18- bid awarded/awaiting for delivery for the new 6 Gantry motors 4/17/18 -- still no delivery// expected delivery is the end of this month 5/8/18/ -- still waiting for delivery 6/19/19 -- Completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
56	5/17	C	Defective Control Panel door - cannot lock properly			X				6/30/17 No progress observed 8/8/17- recently added item - Verify with Jose which defective control panel this is Julio to install hasp on Jbox on C#5 8/15/17- Per Julio Completed, Hasp installed week of 08/08/17
57	5/17	C	Slightly leaking Wheel Brake & some rusted/corroded fittings			X				6/30/17 No progress observed 8/8/17- recently added item According to Julio verified and repaired 8/15/17- Completed
58	5/17	C	Some SO cable no more cable holder or without unistrut			X				6/30/17 No progress observed 8/8/17- recently added item- SO cables have been replaced on G#4 8/15/17- On going 8/29/17- Ongoing 9/6/17- still on going 9/26/17- on going weekly 11/15/2017- on going weekly 11/28-17- in progress 12/12/17- almost done to check %'s in progress 12/19/17- 90% completed 1/9/18- crane waiting on open window to complete job. 1/23/18 -- waiting on open window to complete job. 1/30/18 -- Julio to verify if completed 2/13/18 -- parts ordered by Julio w/ requisition 2/20/18 -- Awaiting GSA's approval 2/27/18 -- Awaiting GSA's approval 3/7/18 -- awaiting GSA's Approval 3/13/18 -- awaiting GSA's approval 3/20/18 -- back up SO cable completed awaiting parts for spares

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
59	5/17	C	Diesel Fuel Tank with rusted outerwall (4 spots)			X		412		6/30/17 Corrective action has been undertaken but surface preparation was not adecuate 8/8/17- Recently added item- Kin inspected this on 08/5/2017 corrected and completed 8/15/17- Per Alfred Torres he observed rusting on Elbow on G#6 Roy to check and follow up on this item 08/17/17 open window. 8/29/17- Waiting repairs on welders 9/6/17- Same 9/26/17- Same 11/15/2017- Inspect to Verify 11/28/17- completed
60	5/17	C	MH Aircon platform area mesh rusted and tearing apart			X		412		6/30/17 No progress observed 8/8/17- Recently added item completed installation but needs to be painted by corrosion. Alfred T. to schedule painting 8/15/17- Alfred Torres to schedule topcoating 8/29/17- welders completed, Changed wire awaiting for PM to Top coat 9/6/17- waiting on open window to top coat and primer 9/26/17- waiting in open window 10/31/2017- Awaiting open window to topcoat and primer 11/15/2017- Inspect to verify (Top coat needed) 11/28/17- completed
61	5/17	C	MH Aircon # 3 with exposed wiring - no cover			X		411		6/30/17 No progress observed 8/8/17- recently added item- Julio to verify 8/15/17- Per Julio A/C needs to be replaced Per E. Candoleta TAG OUT old unit. New unit is in G#5 Machinery House for installation. Julio to have Kin schedule installation . 8/29/17- Alex, A/C G#5 pending electric to remove and install new A/C 9/6/17- waiting for facility to install new A/C unit. Julio to have Frank O. create a work order 9/26/17- follow up on work order 10/31/17- on going 11/15/17- Completed (unit disconnected)

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
62	5/17	C	Backreach RCMS Control Box platform holder (welded joint) already eaten by rust		x	X	x	414		6/30/17 No progress observed 8/8/17- recently added item - work to be planned 8/15/17- Roy to follow up on G#6 08/17 to check components. 9/6/17- to verify with PBA when they arrive. What are they are talking about. 9/26/17- Waiting on PBA 11/15/17- Ask Jose to clarify 12/7/2017- G#4 RCMS control welded areas planning/waiting on open window. 12/12/17- (Welders) G#4 RCMS control box platform holder schedule Dec 19th /20th. 12/19/17- Earl A. to follow up 1/3/18- waiting open window due to G#6 being down. 1/9/18- G#5 and G#6 completed waiting on open windoe to compplete G#4 1/23/18 -- as per Welders (Roy Mendiola) scheduled for this weekend. 1/30/18 -- Welders -- Gantry #4 completed 1/25-27/18 2/6/18 -- completed
63	5/17	C	Trolley Tensioner Hydraulic hose holder rusted & broken - temporarily tied with straps			X		411		6/30/17 No progress observed 8/8/17- recently added item verify work has been completed 8/15/17- Kin still checking 8/29/17- Completed G#5 9/6/17-Crane replaced. Completed
64	5/17	C	Electrical line under Trolley Tensioner area			X		411		6/30/17 No progress observed 8/8/17- Recently added item - Kin to verify with Jose 8/15/17- Pending Eugene's response. 8/29/17- Waiting for PBA findings what discrepanciees about as per Julio no findings of electrical wiring under teolley tensioner. 9/6/17- Need to verify with PBA what area they are talking about. 9/26/17- waiting on PBA 11/15/2017- Ask Jose to Clarify 12/12/17- As per Jorge Javelose to verify with Jose PBA 12/19/17- As per Kin P. to verify with Jose PBA 1/9/18- per Jose's visit on 1/6/18 item is completed, could not find discrepancies. 1/23/18 -- completed
65	5/17	C	Boom Hinge area Splice plate bolts/nuts & Apex pindown rusted/corroded			X		411		6/30/17 No progress observed 8/8/17 recently added item - Alfred Torres to verify that work has been completed or on going 8/15/17-Per Crane Mechanics work has been completed

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
66	5/17	C	Boom Tip Main Hoist wire rope clamp bolts/nuts no paint and rusting			X				6/30/17 No progress observed 8/8/17- recently added item- Alfred/Kin to verify that work has been completed 8/15/17- Work completed 06/5/17 reinspected 06/30/17
67	5/17	C	Walkway lights some are not working & with rusted lines			X		411		6/30/17 No progress observed 8/8/17- recently added item - Lights are being replaced on going rusted lines are are waiting on parts. Kin to follow up on materials 8/15/17- on going 8/29/17- Ongoing 9/6/17- Crane replaced catwalk lights. All lights replaced in progress with conduits. 09/26/17- same on going 11/15/17- Same 12/12/17- burn out light bulb replaced G#4,5 & 6. 12/19/17- replace boom light bulb, pipe needs to be fabricated 1/9/18- on going 1/23/18 -- awaiting for open window gantry 5 1/30/18 -- on going 2/6/18 -- on going 2/13/18 -- on going 2/20/18 -- in process of planning to relocate 2/27/18 -- same --on going 3/7/18 -- same on going 3/13/18 -- same -- on going 3/20/18 -- on going 3/27/18 -- on going 4/10/18 -- on going 4/17/18 -- on going 5/1/18 -- on going

	Date		Observations	Comments	Crane 4	Crane 5	Crane 6	Dept	Resp.	Status on June 2017
68	5/17	C	Apex structural braces and welded section sevrely rusted - need inspection & reworks			X		411		6/30/17 No progress observed 8/8/17- recently added items 8/8/17- braces and welded section completed, APEX jagged edges are pending, waiting on equipment rental 8/15/177- still waiting on crane rental to begin work on jagged edges. 8/29/17- Need crane rental to chip/assest metal lost and jagged edges. 9/6/17- Same as #2 9/26/17- same as #6 10/31/2017- Awaiting Crane 11/15/2017- Same 12/12/17- Awaiting crane rented P O Kin Pangelinan to get quote from vendor. 12/19/17- Pending Requistion amount needed to commuted funds back to Outside labor account 1/9/18- same 1/23/18 -- pending requisition/refer #2 1/30/18 -- same 2/6/18 -- same 2/13/18 -- refer #2 2/20/18 -- refer #2 2/27/18 -- refer #2 3/13/18 -- refer #2 3/20/18 -- refer #2 3/27/18 -- refer #2 4/10/18 -- refer #2 4/17/18 -- refer #2 5/1/18 -- refer #2
69	5/17	C	Apex broken electrical lines and limit switches need to be check and repair works			X				3/7/18 -- refer #2

Priority Legend	
A	High
B	Medium
C	Low

Status Legend	
	On Hold
	In Progress
	Completed

Upcoming Planned Projects

1. Wire Rope Change Out
2. Hoist Motor Change Out
3. 2 Generator Change out
4. Operator's cab Change out
5. Trolley Rail Change out
6. Elevator replacement

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Joshua F. Tenorio
Lieutenant Governor

Human Resources Division Report
June 26, 2019

Port Authority Travel

Period Covering May thru June 2019

- JD Edwards EnterpriseOne Financial Management Software Presentation, May 20-23, 2019, San Francisco, CA
- Port Revenue Bonds Meeting – Citi & Orrick, May 22-24, 2019, San Francisco, CA
- Hazwoper/Hazmat Train the Trainer Seminar, June 10-14, 2019 Tampa, FL
- FY2019 Annual National Homeland Security Conference, June 17-20, 2019, Phoenix, AZ ***(100% federally funded)***
- AAPA Workforce Development Summit, June 25-27, 2019, Long Beach, CA