



**PORT OF GUAM**  
ATURIDAT / PUETTON GUAHAN  
**Jose D. Leon Guerrero Commercial Port**  
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Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
Jose D. Leon Guerrero Port Authority of Guam  
**Thursday, March 28, 2013**  
**11:45am**

**AGENDA**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. February 15, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. REPORTS:
  - a. List – Federal Grant & Local Funding Programs
  - b. Finance Report
  - c. Operations/Equipment Report
  - d. Property Leasing/Port Development
  - e. Marina Report
  - f. Procurement Report
  - g. Safety Report
  - h. Engineering Report
- VI. OLD BUSINESS
  - a. Cementon Micronesia
  - b. KM&T
  - c. GEDA Loan Status
  - d. Port Modernization Program – Implementation Plan
  - e. Workers Compensation
  - f. Merit Bonus
- VII. NEW BUSINESS
  - a. FY2013 Mid-Year Budget
  - b. Approval of Award: Real Estate Appraisal & Consulting Services RFP-PAG-013-001
  - c. IFB-CIP-013-002 WHI Demolition of CMU Wall & Concrete Spalling Repair : Reprogram of Funds
  - d. 5-Year Tariff Projection and 20-Year Financial Plan
  - e. Travel Request/Travel Plan:
    1. Incident Response to Terrorist Bombing, May 21, 2013, New Mexico
    2. FY2013 National Homeland Security Conference, June 4-7, 2013, Los Angeles, CA
  - f. Travel Plan
- VIII. EXECUTIVE SESSION
  - a. Open Legal Issues
  - b. Personnel Matters
- IX. ADJOURNMENT



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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Friday, February 15, 2013**

**I. CALL TO ORDER**

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Friday, February 15, 2013. Present at the meeting were:

Daniel Tydingco, Chairman  
Christine Baletto, Vice Chairperson  
Shelly Gibson, Board Secretary  
Michael Benito, Member  
Eduardo Ilaio, Member  
Joanne M.S. Brown, General Manager  
Felix R. Pangelinan, Interim Deputy General Manager  
Atty. Mike Phillips, Legal Counsel

Also present were Cementon Micronesia-John Perez, Esther Rebabuua; Jimmy Camacho-Office of Senator Tom Ada; Wayne Baumunk-Coral Reef; John Bell-Office of Phillips & Bordallo; Annmarie Muna-AM Insurance; and Port Management staff.

**II. APPROVAL OF MINUTES**

a. **January 31, 2013:** Mr. Benito made motion to approve the minutes of January 31, 2013 subject to correction. The motion was seconded by Ms. Gibson and was unanimously passed.

**III. PUBLIC COMMENT**

a. **Public Comment:** Mr. Wayne Baumunk, Coral Reef presented a proposal for Board consideration to establish a \$2.00 marina user fee per container handled that will assist in the improvements and repairs to Guam's marinas. He expressed that as the marinas are gate ways to Guam's ocean, it should be in its prime condition.

b. **Employee Comment:** None.

c. **PAGGMA Association:** Mr. John B. Santos, PAGGMA President said the association will adopt a bus stop which is part of the Lieutenant Governor's beautification endeavor. The association is also assisting the 'Relay for Life' and will start the fundraisers.

#### IV. GENERAL MANAGERS REPORT

A report was presented by the General Manager for Board's information. Board directive was made to management on some of the reported items as follows:

1. Paseo De Susana Fishing Platform Project: Consult with legal counsel regarding an initiative by Department of Agriculture to construct a fishing platform on portion of port property.
2. Boating Infrastructure Grant Tier 1: Purpose of this grant is to address the Harbor of Refuge mooring and repairs where the U.S. Coast Guard has expressed concerns on its condition. The Port received pre-approval on the grant at \$100K; however, there is a cost share requirement of \$25K. Management was advised to identify the funding source to support this project.

Additional items addressed were as follows:

1. Telecommunications: GSA had advised the Port on issues with the Port's telephone services. Management is working closely with GSA to resolve this matter.
2. Standard & Poors Site Visit: On February 7, 2013 through Airport Authority and in coordination by Guam Economic and Development Authority, representatives of Standard & Poors took a tour of port facilities.
3. JD Edwards Upgrades: Management met with Denovo Ventures team in a working session to address the upgrades of the payroll module for the port payroll system. Estimated upgrade completion is slated for October 2013.
4. MOV Contract and Risk Management Services: Both contracts are currently with legal counsel to approve as to form.
5. Equipment Purchase: The Port through a 2007 Port Security Grant Program acquired three fire fighting trailer-able pumps. Two have been utilized for training and testing of personnel in case of an incident.
6. Compensation & Benefits Study Consultant: Alan Searle contract has expired February 2012. Management was advised to identify the need of their continued professional services. Mr. Benito advised that if there are services rendered or deliverables completed that payment is made accordingly.

#### **RECESSED**

At this time, the members agreed to take a break. The meeting recessed at 12:40 p.m.

#### **RECONVENED**

The members reconvened the meeting at 12:55 p.m.

## V. REPORTS

a. **List-Federal Grant & Local Funding Programs:** Mr. Joe Javellana, Acting Chief Planner presented the list of federal grant & local funding programs for Board's information. The Vice Chairperson asked the status of the OEA grant implementation plan balance at \$35,040. Mr. Javellana clarified that with respect to that amount, there is a credit-memo dated June 27, 2012 to the Governor's office, resulting in a reimbursement to the government of Guam general fund.

b. **Finance Report:** Mrs. Joann B. Conway, Acting Financial Affairs Controller presented the budget transactions on the budget lifts and divisional transfers. The Vice Chairperson requested that the format provide a 'balance' column for the remainder of the fiscal year.

c. **Operation Productivity Report:** The operations productivity report for the month of January 2013 was presented to the Board for information. The Chairman asked that this report also include status on equipments.

d. **Property Leasing/Port Development:** Mr. Glenn B. Nelson, Commercial Manager reported on the following:

1. **Tristar Negotiations:** Staff was tasked to take lead on negotiations for the expired easement and fingertip lease agreements last October 2012. As part of the negotiation process, Port was to obtain a statement of value for certain parcels to be renegotiated, however, before the tasking of the appraisal, the Port's appraisal consultant services had expired. A request for proposal was then issued for real estate appraisal and consulting services; deadline to submit proposal is February 22, 2013.

2. **Port Rent Revisit:** Summary appraisal for rent revisit as mandated by Public Law 30-19 was completed on November 30, 2012. As represented to the Board in the January 2013 previous meeting, management awaits guidance from the General Manager on application forward.

3. **Mobil Oil Guam-Proposed Settlement:** A briefing paper was prepared for the General Manager on January 9, 2013 detailing the effort to resolve long standing issues related to claim being made by and between Mobil and the Port Authority. This issue is still under review by the General Manager.

4. **Cooperative Agreement:** Staff is still set on moving the cooperative agreement initiative forward with GEDA as it relates to properties. A meeting that was held on December 27, 2012 resulted in certain changes made to the dynamics. The briefing paper is still under review by the General Manager on way forward.

5. **Real Estate Policy:** The General Manager tasks this division to explore avenues in establishing and promulgating structured policies to what currently exist as it relates specifically to letting of port properties. The template to be used for this purpose will be Port of San Diego's property leasing policy.



6. **Vessel Insurance Requirements**: Staff was advised by the General Manager to look into the matter of insurance requirement for the recreational users of the marina facilities. Preliminary research reveals that such requirement is not mandated by law. However, staff will continue to research the matter and also plans to seek the assistance of the Port Risk Manager on proposals aimed to meet the goals toward protecting and minimizing the Port's liability associated with non-insured tenants and users of the marinas.

e. **Marina Report**: Mr. Nelson said he met last week with Bureau of Statistics and Plans; Guam Coastal Management and Attorney General's office to address the Port Fishing Initiative and the Paseo De Susana Fishing Platform Project. A briefing paper will be provided to the General Manager.

The Chairman said the lent season is drawing near and over the next few months there will be an increase in recreational activities from anglers/netters. He asked management to ensure a controlled program and order of the marinas. Mr. Nelson said those matters are being addressed and reminded the Board that the agency to determine the 'Taking of Fish' as to the time and method is under the purview of Department of Agriculture pursuant to Section 63116, Chapter 63, 5 GCA. The Port continues to pursue its special initiative that is aimed to enable seasonal net fishing that will not impede the navigational channel of Hagatna marina and will prohibit fishing within those areas or any area in the outer basin that poses safety concerns.

f. **Procurement Report**: Mrs. Alma B. Javier, Acting Corporate Services Manager reported on the following:

- **RFP No. 12-003 Performance Management Services for Port Cranes**: Cost negotiations are still ongoing.
- **RFP No. 13-001 Real Estate Appraisal Services**: As mentioned earlier, deadline to submit proposals is February 22, 2013. The Chairman asked whether this appraisal service is for the tri-annual requirement. Mr. Nelson said the tri-annual requirement statement of value called for in Public Law 30-19 have been completed in November 2012. This particular proposal is to seek specialized discipline appraisal services.
- **IFB No. CIP-013-002 Warehouse I Demolition of CMU Walls & Column Spalling Repairs**: Bid opening is slated for February 28, 2013.
- **IFB – General Services Agency**
  - **Part for Mobile Harbor Crane** – award and purchase order was received
  - **A/C compressors and various units** – pending award by GSA
  - **A/C refrigerants and various materials and supplies** – pending award by GSA
  - **Workers Compensation** – announcement to be made next week.

The Chairman wondered whether an emergency procurement should be declared on the workers compensation issue. Mr. Benito said if the Port expends about \$150K annually for workers compensation claims, he felt that by acquiring workers compensation insurance

coverage at a deductible amount of say \$150K plus premium may not be advantageous to the Port. He preferred that the Port be able to have the ability to self-insure and seek legislative assistance for this purpose. Mr. Benito suggested for management to work with the Port's Risk Management consultant to determine best approach for the Port. The General Manager mentioned that management was directed to proceed simultaneously with bid issuance through GSA as well as provide propose legislation that will suit Port needs. She said the Port's enabling legislation provides language in this respect and it is just a matter of simply changing the existing statute from 'shall' to 'may'. This will then provide the flexibility and option to the Port on the workers compensation coverage whether to insure or self-insure, contingent upon what is more cost effective and manageable internally. Mr. Benito expressed that if it is simply a change in language that management work closely with the Port Oversight Chair to introduce legislation. The Chairman advised management to continue with the parallel track and if need be to declare an emergency procurement.

- **Contract Management:** As mentioned earlier, the MOV contract and Risk Management Consulting services is currently with legal counsel to approve as to form.
- **Procurement Plan:** As presented in the previous meeting, and for Board's information, an additional project was added to the two-year competitive procurement plan that covers fiscal years 2013 and 2014 which is the management for F-1 fuel pipe facilities. She reminded the Board that the two-year procurement plan is a living document and will report any changes or additions to the Board.

g. **Safety Report:** For Board's information, there are no personnel injuries or industrial accidents recorded/investigated for the period of January 31, 2013 thru February 15, 2013. The Chairman noticed on the report that there are four personnel that refused medical attention and asked for clarification. Mr. Francisco C. Roberto, Safety Administrator said those incidents are minor injuries that the employee refused medical assistance and are recorded for record purposes.

h. **Engineering Report:** The status of ongoing and proposed capital improvement projects for the year 2013 (first quarter) as well as the Guam Commercial Port Improvement Program was provided for Board's information.

## VI. OLD BUSINESS

a. **Cementon Micronesia:** Without objections, the members recognized the presence of Mr. John Perez, Cementon Micronesia representative. Mr. Perez appreciates the Board for their consideration on Cementon's request on rent deferrals and inquired whether there may be a misunderstanding as Cementon continues to receive billings. He requested that this arrangement be formalized to provide assurance to headquarters that Cementon is not in default. Mr. Nelson said the letter reflecting the rent deferral period will be prepared today.

Mr. Perez asked the status of the endorsement letter to U.S. Coast Guard and other regulatory entities regarding the Board's support on the co-use of the pier. Legal Counsel said a draft letter has been prepared and is currently being reviewed by management.

Mr. Perez understands that a notice to proceed have been issued for purposes of the motorized operational valve. Mrs. Javier clarified that the issuance was the notice of intent to award. The Chairman said the notice to proceed will be issued once the procedural verification is made. Mr. Perez said once the notice to proceed is awarded, Cementon would like to request from Mobil to gain access to the piers for purposes of installing the pipes and become operational during the construction period. Legal Counsel said aside from other details, he understands that it is a mutual goal of Mobil to ensure Cementon is able to commence operations.

b. **KM&T:** As directed, Mr. Nelson said a meeting is scheduled for February 22, 2013 with Messrs. Dan Guerrero-Joint Region Marianas and Clarence Fegin, NAVFAC for purposes of KM&T's proposal.

c. **GEDA Loan Status:**

1. **Resolution No. 2013-02 – Sovereign Immunity:** Mr. Benito made motion to approve Board Resolution No. 2013-02 relative to waiving sovereign immunity as a condition of Bank of Guam loan, seconded by the Vice Chairperson. Motion was unanimously approved.

The Chairman advised management to prepare a letter to GEDA and Bank of Guam requesting support on the draft legislation relative to sovereign immunity.

d. **Port Modernization Program-Implementation Plan:** The General Manager said a meeting was held this morning with the Port's OAE consultant Mr. Jeff Peck to provide additional information on the following task orders. Once the information is provided and reviewed, such task orders will be processed accordingly.

1. **Task Order No. 28 – Project Management:** to provide additional information on the types of services to be rendered under this task order.

2. **Task Order No. 35 – OAE Going Forward:** to clarify the services for the public outreach item.

The Chairman took notice that items a. b. and c. under new business should be addressed in old business. He asked whether there are any objections to move such items under old business. There were no objections.

e. **FY2012 Financial Audit Report:** The Vice Chairperson made motion to accept the FY2012 Financial Audit Report, seconded by Mr. Benito. Motion was unanimously approved.

f. **FY2013 Budget:** Based on the previous minutes relative to the Board authorizing management to 'lift' budget within their respective division, the Chairman was more inclined to allow management greater flexibility to allocate and transfer resources by object category regardless of the division. The Vice Chairperson asked whether the suggestion being made is to allow a budget transfer, for example from Operations division under professional services category to Maintenance division professional services category. The Chairman clarified that the budget transfer would be from a travel category to a professional services category, irrespective of the division. The Vice Chairperson cautioned the Chairman as that would then be similar to the workers compensation situation that the Board had concerns with where funds from different categories were supporting other categories. The Chairman said so long as management provides justification to the Board similar to the budget transaction outline being presented in this meeting rather than having management continuously seek Board approval. Mr. Benito expressed the comfort in the authority currently provided to management at this point which is the flexibility to expend beyond their respective quarters within the division. He pointed out that authorizing the allocation of funds from one category to another is concerning for the simple reason that it can conceivably be a substantial amount. The Chairman said it can be controlled to what the Board deems appropriate. The Vice Chairperson agreed with director Benito and is uncomfortable at this time to provide such latitude because it takes away from the budgeting process on estimated expenditures. The Chairman appreciates the positions raised and merely suggested the idea to enable management to respond more quickly to critical needs or services rather than having to hold off until the next Board meeting. The Vice Chairperson said to acquire the needs or services would be through the procurement process and given that such process takes awhile, she felt that there is more than ample time to go before the Board to request for any additional funding.

g. **Merit Bonus:** Mrs. Javier said management met with Department of Administration (DOA) representatives on February 13, 2013 and addressed the merit bonus. DOA clarified that the calculation of the 3.5% base salary is to be applied after the increment. On the matter of those transferred employees to the Port from other agencies, DOA confirmed that it is the responsibility of the former agency to pay out the merit bonus for the period of the employees' employment and when the performance evaluation was undertaken. The Vice Chairperson asked that specific to the Port Authority whether the merit bonus would only be applicable from the time of its enactment in 1991, Public Law 21-59 up to the point when the Port's Compensation Plan was adopted by the legislature on 2009, Public Law 30-43. Mrs. Javier said according to DOA, it would be at Port management's discretion. Other items addressed with DOA was a refresher training course as a result of the post audit recommendations; and training/certification of an Equal Employment Opportunity Coordinator.

### Legal Counsel Services

Without objections, the Chairman asked the budget status of legal counsel services. Mrs. Conway said the approved budget is at \$200K for fiscal year 2013. The Vice Chairperson said as part of the mid-year budget review there will be an accounting of actual legal service expenditures. The Chairman mentioned that the inquiry being made is for prior fiscal year 2012. The Vice Chairperson said the amount approved in fiscal year 2012 was \$200K and asked for the

actual expenditure. Mrs. Conway replied that the legal services invoice received is up to May 2012. Legal Counsel said the latest billing was June 2012. The Vice Chairperson asked whether the Port submitted its financials for 2012, but have outstanding payables that are not booked into the financials. Mrs. Conway said finance accrued an amount based on the average. The Chairman advised management to align legal counsel budget category against the contractual services amount accordingly.

## VII. NEW BUSINESS

a. **Harbor of Refuge – Boating Infrastructure Grant:** (Item addressed in General Manager's report.)

### **RECESSED**

At this time, the members agreed to take a break. The meeting recessed at 2:05 p.m.

### **RECONVENED**

The members reconvened the meeting at 2:10 p.m.

## VIII. EXECUTIVE SESSION

At this time, the Board went into executive session at 2:10 p.m. Executive session ended at 3:00 p.m. The Board is now back in regular meeting session.

Item(s) addressed in executive session includes: Personnel Matters: leave status; overtime; CSC post audit/recruitment action; request dismissal of personnel action with CSC; adverse action; workers compensation investigation; personnel files; and Open Government Law.

### **Executive Session**


At this time and without objections, Ms. Gibson requested to go back into executive session. The Board went into executive session at 3:03 p.m. Executive session ended at 3:09 p.m. The Board is now back in regular meeting session.

Item(s) addressed in executive session includes: Guam YTK.

Next Board Meeting Date - The Board members agreed to hold their next meeting on Thursday, March 28, 2013 at 11:45 a.m., Port Authority Board Conference Room.

## IX. ADJOURNMENT

There being no further business to discuss, it was moved by Mr. Benito and seconded by Ms. Gibson to adjourn the meeting at 3:10 p.m. The motion was unanimously passed.

  
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MARY MICHELLE GIBSON, Board Secretary, Board of Directors

APPROVED BY:

  
\_\_\_\_\_  
DANIEL J. TYDINGCO, Chairman, Board of Directors





**General Manager Report**  
**To**  
**PAG Board of Directors**  
**March 28, 2013**

**General Port Operations**

**Workers Compensation Insurance**

The Port received preliminary information on its bid for Workers Compensation Insurance (GSA/PAG-004-13) on Monday, March 11, 2013. According to Acting Corporate Services Manager Alma Javier, the following information was provided:

Two companies obtained bid packages, for Workers Compensation but only one company submitted a bid which was AM Insurance. The following monthly and annual premium costs were provided:

**Option 1: No deductible**

1 year term: \$26,222.06 monthly premium  
\$314,664.72 annual premium

3 year term: \$23,599.85 monthly  
\$283,198.31 annual premium

**Option 2: With Deductible of \$150K per occurrence**

1 year term: \$22,288.75 monthly premium  
\$315,465.00 annual premium

3 year term: \$20,059.88 monthly  
\$240,718.56 annual premium

The total bid amount for a three year term is \$946,395.00 with an option to renew for an additional two (2) years with the availability of funds.

As the bid amount is over \$500,000.00, it has been forwarded to the Port's Legal Counsel for review as required by 5GCA 5150.

## **TWIC Card Renewals**

In 2013, the Port will need to address the renewals of TWIC cards that will be expiring for Port employees. The Port anticipates that 204 cards will expire in 2013 with an additional 84 expiring between 2014 and 2018. Also for employees that are currently off-island, on sick leave or military leave, there are an additional 44 that are pending their TWIC card renewal. Currently there is only one TWIC card reported lost and 12 employees with no TWIC card.

There are cost two options available for the renewal of the TWIC cards. The first option would allow Port employees to extend their TWIC card for a period of three (3) years at a cost of \$60.00 for each card. The total cost will be \$12,240.00 for all cards expiring in 2013. There are no enrollment procedures are needed or background checks for the three (3) year renewal process that can be facilitated through HELP DESK.

The second option would allow Port employees to renew their TWIC for a five (5) year period at a cost of \$129.75 for each card. The total cost will be \$26,469.00 for all cards expiring in 2013. The process of enrollment for the five (5) year card will require a background check.

The Port Management has recommended the three (3) year renewal process.

The GM has applied for and received her TWIC Card.

## **Emergency Procurement for Phone Service**

The GM sent a request on Wednesday, February 13, 2013 to Ms. Claudia Acfalle, Chief Procurement Officer, GSA to facilitate the emergency procurement for both phone and internet service for the month of February for PAG. As a result of a bid process Pacific Data Systems (PDS) had won the bid to provide communication services to the Port and commence providing such services at the beginning of February 2013. The Port was informed that service could not be provided until Thursday, February 21, 2013. As a result, in order to insure continuous communication service the Port requested that the current carrier, GTA extend service for the month of February to insure uninterrupted service. Governor Calvo signed the authorization for the emergency procurement for phone service on Monday, February 18, 2012.

The Port provided the following justifications:

1. Point-to-Point Metro-E connection to Government of Guam (GGWAN) systems: This system allows the PAG's Procurement system to be linked with General Service Agency (GSA) for procurement processing.
2. IP Metro-E connection: This service includes the internet capability, website access, receiving and sending email communications.

3. **CJIS- Criminal Justice Information System:** This service is used primarily for the Port's law enforcement functions. The system allows the Port Police to share and obtain information with the justice system.

### **Division Managers Meeting**

The GM continues to conduct Monday Division Managers Meetings.

### **TDT Meetings**

GM continues to attend TDT meetings held on the following dates: Monday, March 11, 2013 and Thursday, March 21, 2013. The next meeting is scheduled for Friday, March 29, 2013. The TDT continues to move forward the Port construction projects.

### **Public Utilities Commission**

On Tuesday, February 26, 2013, the Public Utilities Commission (PUC) conducted a regular business meeting at 7:00 p.m. in the evening. On the agenda was PAG Docket 12-01 Status Report for the demolition of Gantry Crane 2, ALJ Report, Proposed Order.

The PUC, as part of the review of the POLA Sales Agreement and the Interim Maintenance Agreement PAG Docket 12-01, required under its ordering provisions for PAG to file a report with the PUC regarding the status, future plans, or demolition of Gantry Crane 2 by Friday, February 15, 2013.

The GM provided a letter on Thursday, February 14, 2013, to Dr. Jeffrey Johnson, PUC Chairman, informing him that the Port is currently reviewing options related to the decommissioning and eventual removal of Gantry Crane 2 from the waterfront. The GM also informed him that once the Port completes its due diligence and obtained PAG Board approval, the Port can then proceed to notify PUC of its final decision. The GM relayed that this process may take up to three months to complete.

Attending the PUC hearing on behalf of the Port were the GM, Interim Deputy GM, Ms. Alma Javier, Procurement & Supply Manger and Acting Corporate Services Manager and Mr. Richard Quiambao.

Attorney Fred Horecky, representing Administrative Law Judge David Mair, provided an update to the PUC Commissioners on the February 14, 2013 letter from the Port and recommended that the Port submit another report providing details of the Port's efforts to address the removal of Gantry Crane 2 from service and also ordered the following:

1. By May 31, 2013, PAG shall file another status report with the PUC regarding the status, future plans, or demolition of Gantry Crane No. 2.

2. PAG is ordered to pay the PUC's regulatory fees and expenses, including, without limitation, consulting and counsel fees and expenses associated with this docket. Assessment of PUC's regulatory fees and expenses is authorized pursuant to 12 GCA Subsection 12002 (b) and 12024 (b), and Rule 40 of the Rules of Practice and Procedure before the PUC.

The recommendations of the ALJ were unanimously adopted by the Commission Members. The GM and the key Division Managers and staff will meet and coordinate over the next couple of months to finalize a proposal for Board review prior to the PUC deadline to determine the final cost and disposition of Gantry Crane 2.

### **Task Order 35 Amendments 03 and 04**

On Monday, March 25, 2013, the GM signed the Task Order 35-03 to reallocate and supplement the OEA Grant Funds Distribution and Transshipment Study and Five Year Tariff Petition and Schedules; and Task Order 35-04 to facilitate the turnkey Vendor Delivery of Terminal Operating System.

The Task Orders were reviewed and approved with minor amendments by the following Managers: Chief Planner, Engineering Manager, Procurement and Supply Manager, Systems Manager, Operations Manager, General Accounting Supervisor and Commercial Manager.

### **Updated Financial Dashboard from MARAD**

In response to a request from the Port, Mr. Brian T. Varney, Director, Pacific Ports & Projects, Maritime Administration, Department of Transportation provided an updated Financial Dashboard on Monday, March 18, 2013. According to the documents provided by Mr. Varney, the updated Dashboard states that an additional \$3,438,197.53 has been committed since the last report of August 1, 2012. This amount represents the cost for the Program Management Support (\$534,091.00), CFS Construction (\$1,046,837.00), and Design and Engineering services for the Container Yard and new Gate (\$1,857,269.53). The current remaining amount of the contract funds available is \$42,751,131.90.

The GM requested for future updates on a quarterly basis, as the last report that had been provided to the Port was seven months ago.

### **Port Facility Maintenance Fee**

In follow up to the GM's February report to the Board, the Port Management has segregated the revenues charged for the Facility Maintenance Fee in the 2013 budget. The anticipated revenues for this year is \$1,527,268.00

The PUC had previously approved a Facility Maintenance Fee for the Port on February 25, 2010 (PUC Order Approving Implementation Policy Port docket 09-02). The purpose of the Facility Maintenance Fee was intended to charge \$25 per bill of lading when the total value is \$2,500 or more. The Port was required to develop a process and policy to exempt cargo from the fee if the value was less than \$2,500 and that shippers that frequently shipped items that were less than \$2,500 would be exempt from the fee.

## **Procurement Work Sessions**

A Governor's Directive was issued on Friday, February 22, 2013 to all executive departments and agencies providing notice that the General Services Agency (GSA) would be holding a series of work sessions to address procurement issues. The Port GM and appropriate staff were directed to participate in the scheduled training for Wednesday, March 6, 2013, from 1:00 – 3:00 p.m. The GM attended the initial part of the training session with the Interim Deputy General Manager and Acting Corporate Services Manager participating in the entire session.

The training session, instructed by Claudia Acfalle, provided an outline of the specific steps that need to be followed during the procurement process with examples of procurement documents provided for participants to review and follow.

## **Paseo De Susana Fishing Platform Project**

As the requested changes had been made to the MOA for the Paseo De Susana Fishing Platform Project, and the document was cleared by Port Legal Counsel and the Board Chairman, the GM on behalf of the Port Authority of Guam signed off on the MOA between the Department of Agriculture, Department of Parks and Recreation and the Port Authority of Guam to develop a fishing platform to be constructed along the Agana Marina at the Paseo de Susana Park location. Previous concerns raised by the Port concerning financial cost related to trash collection and sign construction were removed from the final version of the MOA. Also language relating to the ownership of Port property was also removed at the request of the Port. The MOA was signed on Thursday, March 7, 2013 at the conclusion of the Gregorio Perez Agana Marina Ribbon Cutting and Groundbreaking Ceremony.

## **Repair of 35-Ton Shore Based Aft Mooring Dolphin at Gulf Pier**

On Friday, March 15, 2013, the GM provided a response to Mr. Jaime Andres Ortega, President of Mobil Oil Guam Inc., concerning his request of March 12, 2013 to address the repair of the Aft Mooring Dolphin at Gulf Pier. The GM relayed that the Port's Engineering Division had completed an RFP for A/E Engineering Consulting Services for the needed designs and upgrades to repair these dolphins. Unfortunately, there have been delays in the procurement process.

Port Engineer Manager Simeon Delos Santos and Mobil Engineer Garet Olivares visited the mooring dolphin and Gulf Pier on March 13, 2013. As a result, and after the review of Structural

Engineer assessment, plans, specs and calculations provided by Mobil and reviewed by the Port, it was determined that it was critical to move forward with the repairs.

The GM notified Mobil to proceed with the repairs and the Port would pay for time and material for the repairs not to exceed fifty thousand dollars (\$50,000.00). Mobil will be responsible for obtaining all necessary permits for construction and the Port Engineering Division will conduct regular inspections during construction and address approval of the payments.

### **Tristar Fuel Line Repairs**

The Port received a letter from Mr. K.K. Vikraman, General Manager for Tristar Terminals Guam Inc., on Thursday, March 14, 2013 requesting approval from the Port to begin corrective actions for the refurbishing of fuel dock line "D" within the Port Container Yard. The GM provided a response to Tristar on Thursday, March 21, 2013 informing him that the three (3) locations that needed repairs on the Tristar fuel line was located in the most congested areas of the container yard. According to the Port Engineer Manager and Port Operations Manager, construction repairs by Tristar will impact storage capacity and the effective movement of yard equipment that are used to handle shipping containers.

The Port concurred with Tristar that the repair work on the fuel lines was necessary to avoid any adverse environmental impacts. However, due to the critical Port locations needed for the repairs, the GM relayed that Tristar needed to provide a detailed scope of work, method of statement, implementation plan and a safety plan. In addition, Tristar would be responsible for obtaining all necessary permits needed for the repair project. The GM also relayed that the Port would reserve the right to charge Tristar for the cost of business interruption for any delays caused by construction.

The Port will work with Tristar to minimize impact to Port operations and simultaneously address the needed repairs to the Tristar fuel line.

### **GPA Power Outages**

The GM coordinated with GPA General Manager Joaquin Flores to keep the Port updated on scheduled power outages that could affect Port operations. The Port and GPA have since coordinated with the respective Port Managers that need to be contacted to insure that appropriate manpower are available and generators at the Port are operational. A concern was raised by Port Management in late February when the Port experienced power outages on two weekends without adequate notice placing the Port in a reactive rather than proactive mode to address operational concerns.

The Port received notice for a scheduled power outage for Saturday, March 16, 2013, so that GPA could energize underground lines recently constructed under Route 11 for Industrial Avenue and portions of the Port facilities. A separate outage has been scheduled at the end of March to connect the remainder of the Port facilities.



## **Agat Marina**

On Wednesday, March, March 13, 2013, the GM, Interim Deputy GM and Commercial Manager visited the Agat Marina to review the current conditions and determine how to proceed with needed repairs and improvements to the Marina. The GM will provide an update at the next Board meeting on recommendations concerning needed upgrades and operational improvements for the Agat Marina.

## **Overtime Expenditures for 2012 and 2013**

In follow up to discussions with the Board during the February 2013 Board Meeting, the GM has received the listing of overtime expenditures for FY 2012 and the expenditures to date for FY 2013.

Here are the following expenditures according to Divisions:

<b>Division</b>	<b>2012</b>	<b>2013 (to date)</b>
Harbor Master	\$10,620.07	\$4,441.79
Port Police	\$134,383.36	\$56,095.86
Stevedores	\$141,247.57	\$134,159.54
Terminal	\$146,623.91	\$173,265.50
Transportation	\$70,326.53	\$22,677.47
Crane Mechanics	\$70,326.53	\$22,677.47
Corrosion	\$7,474.88	\$0
Fleet	\$12,082.10	\$12,936.43
Welding	\$17,341.79	\$3,406.59
BLDG Maintenance	\$2,029.30	\$1,811.53
Janitorial	\$94.00	\$0
Electricians	\$64,888.01	\$44,710.63

Maintenance Control	\$220.92	\$1,089.36
Clerical	\$226.38	\$0
Engineering	\$237.42	\$0

The Port Management will further review the overtime cost and make recommendations to the Board if additional positions need to be filled versus continued increases in overtime cost within the critical divisions.

## **Port Safety Issues**

### **Isotainer Lashing Rod Accident**

On Saturday, February 16, 2013, the GM was contacted by the Interim Deputy GM at 10:20 a.m. and was informed that Port Stevedore Norberto G. Datuin was unlashng containers from Barge S-2001 when he was suddenly struck by a lashing rod that hit his head. According to a report filed by Mr. Frank Roberto, Safety Administrator, Mr. Datuin had been working with Stevedore Leader Richard Dydasco to unlash a container (often referred to as an isotainer) of liquefied petroleum. As a result, once Mr. Dydasco loosened the lashing rod and Mr. Datuin was simultaneously loosening the deck corner casting, Mr. Datuin was hit on the right side of his head and passed out. Mr. Datuin had his safety hat on at the time and was then taken by ambulance to Guam Memorial Hospital for a medical examination.

On Monday, February 18, 2013m the GM, Interim Deputy GM, Terminal Superintendent, and Safety Administration collectively inspected the corner castings of Isotainers and noted the rust areas on the corner castings. The Interim Deputy GM and Safety Administrator concurred that the Coast Guard needed to conduct an inspection and determine if the isotainers were safe for continued use and were seaworthy to be secured to a ship or should be grounded until repairs could be made to the rusting holes or the containers be replaced.

Aside from this particular incident, there is a more important issue that needs to be addressed to determine if regular inspections are conducted and if the safety requirements for the storage and movement of containers or isotainers are addressed on a routine basis. Also, who has responsibility for injuries suffered by Port personnel as a result of defective containers provided by the shipping companies? The GM will inquire this issue further with Legal Counsel to determine how to proceed with this issue and if there are liability issues to address with the shipping company. Also, further standards need to be reviewed or implemented with regards to the maintenance of these containers that are being handled by Port employees.

The recommendations from the Safety Administrator included the removal of the rusted containers from service until repaired, certified and inspected by the U.S. Coast Guard; Port

Stevedores need to be informed on this issue during safety meetings, and be conscious of their own safety to properly handle lashing rods.

The Coast Guard, as a result of its inspection, identified three (3) of the Isotainers as not meeting safe transportation requirements.

### **Accident with POLA Crane #16 and Tractor #86**

An accident report was received by the GM on Monday March 25, 2013 concerning POLA Crane #16 and Tractor # 86. According to the report, at “approximately 8:00 am, Mr. Joseph Nangauta, Crane Operator, was assigned to load and discharge containers off the MellSudong berthed at F-5. He was operating POLA #16 and was traveling right (west) when crane struck Tractor #86 which was parked on crane rail facing west. The outside (land side) gantry leg struck the left rail wheels of Tractor #86 causing extensive damage to the rear tire and rim. There was damage to the fender guard of the POLA #16.

Mr. Antonio Mesa, Equipment Operator II, who was operating Tracker #86 had parked on the gantry track supposedly to get shade while awaiting the discharge of containers from the MellSudong. Mr. Mesa informed the Port Safety Office that he had fallen asleep and was not aware that POLA #16 was moving on its tracks.

POLA #16 was still operational after this accident. However, the right rear fender guard needs to be repaired. As for Tractor #86, the left rear tire and rim were destroyed.

The Safety Inspection Office determined that the cause of the accident “was the failure of Tractor #86 to adhere to safety rules not to park over gantry crane rails.” The accident will be reviewed by the Accident Review Board and then a final report will be forwarded to the GM to take appropriate action.

The GM, Operations Manager, Maintenance Manager inspected the scene after the accident. The GM requested the Operations Manager to remind Port employees working on the waterfront to adhere to the safety requirements and not at any time park on the gantry tracks.

## **General Manager Meetings**

### **Meeting with GSA on Port Procurement Issues**

On Friday, March 8, 2013, the GM and Interim Deputy GM met with Ms. Claudia Acfalle. The purpose of the meeting was to discuss the status of current procurements related to PAG air conditioners, phone services and the surveying of PAG equipment to include Gantry Crane 2 and the barge located at the Port.

Ms. Acfalle discussed the areas where PAG needed to improve its procurement procedures and relayed that GSA would continue to provide the Port assistance with regards to its procurement needs. The GM inquired if it was possible to provide Port employees to be further trained under GSA and then facilitate the possibility having procurement authority returned to the Port. Ms. Acfalle responded that this requested process had already been previously implemented and she further relayed that GSA could still provide this assistance more effectively than the Port.

With regards to discussions on Gantry Crane 2, the GM and Deputy inquired if it were possible for the Port to address the survey of metal material from the crane and recoup any revenue gained from the sale of the metal material. Ms. Acfalle responded that the Port should provide a formal letter of request to GSA and then GSA could authorize this process.

### **Meeting with Matson**

On Tuesday March 12, 2013, the GM met with the following representative from Matson: General Manger Len Isotoff, Regional manager/Sales & Customer Service Bernie Valencia and Facility Maintenance Manger Lance Hagen. The courtesy visit at the request of Matson was to discuss general Port updates and maintain open lines of communication. The GM relayed the current projects that were outlined for construction in 2013 and the areas for planned operational improvements for 2013.

Mr. Isotoff relayed that he was temporarily assigned to New Zealand for the next six months to address Matson operations there and that Ms. Valencia would be the primary point of contact here at the Guam office during his absence.

### **Meeting with Matson on Crane Maintenance**

On Tuesday, March 26, 2013, the GM met with regional Manager for Sales and Customer Service Bernie Valencia and Facility and Maintenance Manager Lance Hagens. Also present from the Port were Maintenance Manager Ernie Candoleta and Manager for Equipment Support Services Joaquin Pangelinan. The meeting had been mutually requested to discuss the maintenance of the POLA cranes and Gantry Crane 3. Mr. Candoleta relayed that there are currently seven employees that are assigned to maintain the three POLA cranes and six employees to maintain Gantry Crane 3. Mr. Candoleta asked if Matson would consider reducing the contractual employees by two as he was of the position that the Port could absorb the responsibility and still maintain operations. He further relayed that labor cost was a considerable expense and he wanted to keep within budget. Mr. Hagens responded that the Port has a very good welding staff that he described as "superior and excellent" in terms of their welding skills. The Matson representatives stated that they would consider the request.

Both parties agreed that it was mutually important to insure that all four cranes be properly maintained and would coordinate regular meetings to address these issues.

## **Meeting with ANZ**

On Tuesday March 12, 2013, the GM met with ANZ CEO John Wade, Senior Relationship Manager Kieron Ward and Assistant Relationship manager Jennie-Lyn Quiambao. Also present at the meeting were the Interim Deputy Manager and the Acting Financial Affairs Controller.

Mr. Wade stated that the purpose of the visit was to get a status update on the crane operations and the implementation of the new crane revenue fees. The Port responded that it currently had January revenue numbers in the amount of \$324,446.00 and was still awaiting the revenue total for February. The Port relayed that the crane operations are working well as intended and that the Port would prioritize its payment to ANZ on its loan. The parties agreed to maintain regular meetings as needed to be kept updated on the status of the cranes and revenue fees.

The Financial Affairs Controller inquired, as the issue had been brought to her attention by Port employees, as to why a \$10 fee was being charged to cash their ANZ checks at ANZ Bank. Mr. Wade responded that if the employee did not have an account, the bank would not have information of that individual on file. As such, further verification is required by the bank to cash a check, even if the check is from ANZ Bank. Mr. Wade recommended that the employees could open an account and deposit as little as a single dollar to avoid the \$10 dollar bank fee.

The GM relayed that this fee is not required by other banking institutions on Guam and suggested requesting two forms of a photo identification and a fingerprint to cash checks from that institution.

Since the meeting with ANZ, the Port has received \$471,687 for the month of February. The combined total revenue to date is \$796,133. The cost of expenses for insurance, loan payments and maintenance total \$734,000 as of February 2013.

## **Meeting with the Port Users Group Guam (PUGG)**

On Thursday, March 14, 2013, the GM, Interim Deputy GM and Operations Manager met the following members of the PUGG: Mr. Byron Valera – Marianas Steamship, Mr. Gregory R. David – Ambyth, Mr. Kevin S. Calvo – Ambyth, Mr. Ed Cruz – Mell, Mr. Rich Sablan – Marianas Steamship, Ms. Bernie Valencia – Matson, and Mr. Gerry Reyes – Norton Lilly.

The GM relayed, after introductions of the meeting, that she appreciated the participation of the PUGG and the opportunity to meet with them and discuss issues of mutual interest concerning the operations of the Port. Mr. Sablan provided background information on how the Port operated prior to five years ago and what improvements his company has observed since that time. He relayed that the improvements were the results of collective efforts of both the users and the Port. He discussed the importance of time factors involved in the unloading of cargo and the improvements that have been made to the level of production in recent years.

The Port Operations Manager discussed the issues and challenges that have led the Port to where it is today and the benefits of the ongoing preoperational meetings between the PUGG and the Port to coordinate efforts prior to the arrival of a vessel to minimize delays and provide required services. It was also recommended that post operational meetings should also be conducted to discuss and implement improvements for the PUGG and the Port. The group collectively agreed that these coordination meetings were necessary and beneficial to operations.

Mr. Cruz discussed the improvements that his company has seen and relayed that he was pleased with the improved performance, adding that the Port has come a long way over the years.

Mr. David stated that not everyone was pleased with the implementation of the new rates on foreign flag vessels and that as his ships don't require the use of the gantry cranes. He relayed that it was unfair for his consignees to have to pay the cost for equipment that they don't use.

The group discussed the issues related to casual labor and asked if this matter could be further looked into for when additional manpower was needed for certain shipments. The Operations Manager discussed how the decision was made to create two shifts to address the unloading of cargo with the Union. The group also discussed the importance of maintaining Port equipment and being ready to provide support services when needed.

The Operations Manager discussed the plans for the renovations to the CFS Building, the demolition of Warehouse 2, the removal of Gantry Crane 2 and the expansion of the yard facilities and what impact each project would have on Port operations. He relayed that the PUGG will be kept updated on these projects and the impact on unloading schedules and berth locations.

The Interim Deputy General Manager discussed the Port's interest to maintain control of Hotel Wharf and the benefits that could be gained to provide additional berthing for ships including passenger ships that could be accommodated at Hotel Wharf once the Wharf is brought up to Coast Guard compliance standards. The PUGG concurred that there was a need to upgrade Hotel Wharf as an additional berthing location, especially with the increased activity and planned construction at the main Port location.

A significant issue of concern that was highlighted by the PUGG was the maintenance and cleanliness of the Administration Building and the restroom facilities. All PUGG members concurred that these issues were long standing and needed to be addressed. They relayed that when they had visitors to the building, they were embarrassed by the conditions of the restrooms and the lack of soap, toilet tissue and paper towels. They relayed that as they pay for their building leases and a common area fee for insurance, maintenance and utilities, they do expect for the facilities to be clean and maintained. The PUGG also inquired if the building could be repainted. The GM concurred and stated that she would look into these concerns as these were issues that could be readily addressed.



The Port and PUGG have agreed to meet on a monthly basis to maintain open dialogue and communication.

One of the more immediate benefits of the meeting was the response from Mr. David from Ambyth who emailed the GM on Thursday, March 21, 2013 to relay that he appreciated the prompt action taken to address the unsanitary conditions of the restrooms and the general condition of the Administration Building. He stated that there were “noticeable improvement in the 2nd Floor men’s restroom hygiene during the last few days (now cleaned regularly, the soap dispenser is full, paper towels are available) and the cleaning staff are doing a much better job of mopping and wiping down the Admin Building hallways and staircases.” He further relay that there was much more to do but wanted to extend credit where credit is due.

The GM responded that the Port would work to address additional concerns at the Administration Building.

### **Meeting with GEDA for RFP No. 12-014**

On Tuesday, March 26, 2013, the GM, Procurement and Supply Manager, Acting Financial Affairs Controller, Commercial Manager and Operations Manger met with GEDA Business Development and Marketing Manager Lester Carlson Jr. and Public Finance Administrative Assistant Arleen Evangelista. The purpose of the meeting was to discuss the status of the loan request for the Port to finance the Service Life Extension Repairs for F-5, FSM upgrade and top lifters not to exceed Ten Million Dollars (\$10,000,000.00).

GEDA had previously notified the Port in a letter dated Tuesday, January 22, 2013, that the Bank of Guam Legal Counsel had requested for GEDA to seek legislation “that would provide the funding source for the loan as being secured by a Pledge of PAG’s revenue and to waive Sovereign Immunity for the Bank.” At the time, GEDA’s Acting Administrator stated that the bank would not be able to close on the loan unless these issues were addressed and legislation was passed into law.

During the meeting, the Port requested GEDA to review language that was contained in the loan with ANZ Bank for the recent purchase of the Port cranes that did not require further legislative action. The Port provided copies for GEDA to have their counsel and the Bank of Guam counsel review. Overall, Mr. Carlson relayed that GEDA was here to provide assistance and would facilitate the request and let the Port know once he received a response. If legislative action is not required to address the Sovereign Immunity issue, the Port could gain a reduction of two additional months that may be needed to pursue the legislative route.

The Port also relayed to GEDA that it has presented a five (5) year plan in October of 2012 to the PUC and would present this issue to the Port Board during its March 2013 meeting authorization to begin the petition process 3.95% increase specifically for organic growth.

On Thursday, March 28, 2013, Mr. Carlson sent the GM an email response concerning the Port's request from the Tuesday meeting. He relayed that after discussing the matter with Mr. Bill Leon Guerrero and Mr. Keven Camacho, the following response is being provided:

1. The Bank of Guam is not inclined to remove the legislative amendment requiring the waiver of Sovereign Immunity. Upon reviewing the ANZ loan language it was noted that the ANZ loan is guaranteed by USDA and thus if PAG were to default USDA would enter into the picture and provide the necessary coverage.
2. The Bank of Guam is willing to begin interest charges upon draws from the loan as opposed to beginning interest payments immediately as contained in the Term Sheet which GEDA sent PAG January 22, 2013. This is very favorable to PAG as interest will only be charged on amounts disbursed and should result in a sizeable savings over the initial arrangement.
3. The Bank of Guam is aware that PUC approval will be required and will hold its commitment until PAG's Tariff Rate Adjustments are approved. Mr. Carlson mentioned that this may take until October, 2013 and the Bank of Guam understands and will still honor its commitment to providing the financing for PAG.

### **Meeting on JMD Trading and Smoking Wheels Request for Waiver**

On Tuesday, February 19, 2013, the GM and Operations Manager John Santos met with Mr. Henry Simpson at his request concerning two issues: 1) unclaimed cargo from Mr. Joseph Kim of JDM Global that arrived at the Port on November 18, 2012 and 2) waiver of Port fees for an upcoming Smoke and Wheels event.

On the first issue, Mr. Simpson inquired for a waiver of the demurrage (storage fees) for the yet unclaimed shipment. The GM informed Mr. Simpson that the shipment of five (5) containers for JMD Trading (Consignee) arrived at the Port in November of 2012 and has since accumulated a storage fee of \$40,459.00 as of February 19, 2013. The company that sent these containers from Korea to Guam also owes the shipping company \$21,982.65. The GM relayed to Mr. Simpson that she did not have the authority to waive fees for services provided by the Port and recommended that he relay this information to the company JMD.

Mr. Simpson also asked for a similar waiver for containers arriving for an upcoming Smoke and Wheels event. He relayed that the Port has waived these fees during previous years. The GM responded that with the new PUC orders concerning the charges on cargo and services provided by the Port, there is no language in these orders allowing for the waiving of fees that were being charged to all other companies and that the Port could not extend this benefit in the future.

### **Meeting with Agat Marina Tenant**

On Wednesday, February 19, 2013, the GM met with Mr. Randy Coffman a tenant at the Agat Marina. Attending the meeting with Mr. Coffman were the GM and Commercial Manager

Glenn Nelson. Mr. Coffman wanted to discuss his concerns about the recent request from the Port to require that all his boats at the Agat Marina be seaworthy.

The annual lease agreement between the Port and its tenants under the Condition of the Vessel section, requires that "In the interest of Public Safety, Lessee shall be required to demonstrate to Lessor that the Vessel is capable of motoring to and from the Channel Marker located outside the Agat Marina. At any time, if in Lessors sole opinion and discretion, the condition of the Vessel at any time creates a safety hazard, or if the Vessel is or becomes non-operational, or is in a sinking or swamped condition, Lessor may immediately terminate this Agreement without further notice."

Mr. Coffman has two vessels docked at the Agat Marina with approved leases from the Port: Sun Chaser (GU 6058 PU) and an unnamed vessel (GU 5095 PU). He also has a request for two additional lease agreements for the Earadel (GU 3835 PU) and Earth (1049250).

The GM informed Mr. Coffman that the Port is in the process of insuring that all Lessees with the Marinas are in compliance with their lease agreements. As there may not have been consistent enforcement in the past, the GM relayed that she would provide Mr. Coffman the opportunity to recommend a reasonable period of time to be reviewed and approved by the Port to demonstrate that all his vessels are sea worthy and operating in compliance with the lease agreement.

As Mr. Coffman had not provided a formal response, the GM sent a letter on March 14, 2013 to Mr. Coffman providing him a deadline of Monday April 1, 2013 to insure the mobility of all his vessels at the Agat Marina.

### **Meeting with Brand Inc. Recycling**

On Tuesday, March 19, 2013, the GM and Commercial Manager met with Mr. Roberto S. Cruz from Brand Inc. Recycling that currently has a monthly lease on Port property identified as a portion of Parcel 1 formally known as Hawaiian Rock area that he uses for storing metal and other material intended to be shipped off island to be recycled.

Port Management was concerned that Mr. Cruz still had materials stored on the property and wanted to insure that he had a plan to remove the materials prior to the expiration of his lease. Mr. Cruz responded during the meeting that the previous lessee Dong Yang had left other metal materials and junk on the property prior to his lease agreement. The Port Commercial Manager relayed to Mr. Cruz that he had a Metallic Waste Disposal Agreement with the Port and his lease agreement included the requirement to address the removal of metal material left behind by Dong Yang. He did state that he would address the removal of the material but raised a concern that since the reconstruction of Route 11, the gate that was previously secured to his leased property had been opened so that cargo trucks used the site as a turn area. As a result, he stated other people were coming into his leased property and dumping waste and other metal material.

The GM responded that she would inquire with the DPW Highway Division to determine if the cargo trucks could be returned to their previous turning area adjacent to Route 11 now that the road construction is nearing completion. Once this issue could be addressed, the gate leading to Mr. Cruz's leased property could be secured.

Mr. Cruz also requested the assistance of the Port as the land owner of the property to sign-off on his 2013 renewal for a Solid Waste Management Permit to store recycling material on the property.

## **Port Partnerships**

### **PORT EVACUATION SIGNAGE / SIRENS WORKGROUP**

The Port received notice from Mr. Hassan O. Rosell Sector Guam Contingency Planning and Force Readiness, that the Guam AMSC will conduct a Port Evacuation Signage / Sirens Workgroup on Wednesday, April 10, 2013. It is critical to address the installation of the evacuation sirens that were purchased a number of years ago and have yet to be installed. Guam still does not have the ability to readily notify residents through the use of emergency sirens for an impending tsunami two years after the tsunami disaster in Japan.

The objective of the workgroup is to prepare a timeline and facilitate the installation of evacuation signs and sirens at the Port. The Port will actively participate in this workgroup to insure that the sirens are finally installed.

### **Second Quarter Area Maritime Security Meeting**

The GM attended the 2<sup>nd</sup> Quarter Area Maritime Security Meeting on Thursday, March 14, 2013, at the Governor's Office at Adelup. Also attending the meeting from the PAG were Interim Deputy General Manager Felix Pangelinan, Port Police Chief Doris Aguero, Planner IV Joe Javellana, and Assistant Harbor Master Charlene Yatar.

The GM signed a Homeland Security Non-Disclosure agreement that is required of the members of the Guam Maritime Security Committee and is not able to report matters for open discussion. However, the GM wishes to relay to the Board that the Port is an active member of this Committee and maintains participation with other law enforcement and related Government of Guam Department and federal entities.

## **Freedom of Information Act Request**

### **Request from Bernadette Meno**

On Thursday, February 21, 2013, the Port received an emailed FOIA request from Ms. Bernadette Meno requesting electronic copies of the following documents: "All email correspondence between Board Chairman Dan Tydingco and members of the media between February 19, 2013 to February 21, 2013. These emails releasing information to the media regarding the Civil Service Commission and any AG memos were done in his capacity as Board Chairman and obviously his release of these documents in such a public manner negate any attempt the Port would have to deny this FOIA under 5GCA Subsection 10104 (a) (1)."

The Port responded to Ms. Meno's request on Wednesday, February 27, 2013 informing her that there was "no email correspondence between Board Chairman Dan Tydingco and the members of the media between February 19, 2013 to February 21, 2013. Therefore, there are no documents responsive to your request."

### **Request from Mindy Aguon from KUAM**

On Monday, March 18, 2013, the Port received an emailed FOIA request from Ms. Mindy Aguon from KUAM requesting records that are within the custodial control of PAG relating to the following:

1. Any contract between the Port Authority of Guam and Dr. Stephen Hayashida, if one exists.
2. A listing of all medical procedures performed or recommended to be performed by Dr. Stephen Hayashida, either on Guam or off island, for Port employees and the dates those procedures were performed or were scheduled to be performed.
3. A breakdown of how much the Port Authority of Guam has paid Dr. Stephen Hayashida for medical services dating back to 2007.

On Wednesday March 20, 2013, the Port provided a response to Ms. Aguon. The response included total cost for the following services: 1) Anesthesia \$33,066.45 2) Fees for Dr. Hayashida \$167,633.50 and 3) Hospitalization at Pali Momi \$224,785.32.

### **Request from Assistant Attorney General Rob Weinberg**

On Tuesday, March 19, 2013, the Port received a FOIA request from Assistant Attorney General Rob Weinberg requesting "Copies of all documents related to the appointment, confirmation, termination of appointment, removal from office, or reappointment of the following members and former members of the Port Authority of Guam Board of Directors."

Mr. Weinberg requested the documents for the following Board Members appointed to the Port Board: current members Christine Baletto, Mike Benito, Mary Michelle Gibson, Eduardo Iiao, and Daniel Tydingco; also previous Board Members William Berry, Joseph Camacho, Marilou Lacson, Jovyna Lujan and Monte Mesa.

The Port provided a response to Assistant AG Weinberg on Monday, March 25, 2013.

### **Request from Mindy Aguon from KUAM**

On Tuesday, March 26, 2013, the Port received an emailed FOIA request from Ms. Mindy Aguon from KUAM requesting documents related to the following Workers Compensation issues:

1. Any and all documents related to work related injuries that occurred at the Port Authority from December 2002 to the present. Ms. Aguon relayed that some of the requested information may be redacted due to privacy issues.
2. The documents should include Workers Compensation forms detailing the date and type of work injury for the seven Port employees who have received medical treatment by Dr. Steven Hayashida as well as documents showing that they received medical treatment at the Guam Memorial Hospital.
3. Any certifications that were made by WCC for those seven employees.
4. A listing of how much workers compensation leave or sick leave these individuals received following the work related injury and records indicating how much time these individuals took off between the time of injury and time of surgery.
5. Any and all records that show who authorized and/or referred these seven injured workers to Dr. Steven Hayashida.
6. Any and all payments made in connection with workers compensation claims at the Port and alleged workers compensation related injuries.

The Port is currently compiling the information requested.

## **Legislative Related Matters**

### **Committee on Public Safety, Infrastructure, and Maritime Transportation Informational Briefing**

The Port Management provided a presentation to the Committee on Public Safety, Infrastructure, and Maritime Transportation on Tuesday, March 5, 2013.

Port Management had prepared a slide presentation providing an update on the status of Port Modernization, Crane Maintenance and Status of Gantry 3, PAG Facilities and Infrastructure,



Fuel Lines and F-5 Structure, Golf Pier and Cementon Issues and the Hotel Wharf Geotechnical Study and Availability. Added to the agenda prior to the Informational Briefing was a request by Oversight Chairman Tom Ada to include the terms of the PAG Board Members, Legal Counsel Contract and the procurement of Workers Compensation Insurance.

Engineering Manager Simenon Delos Santos provided the presentation on the Status of Port Modernization. Maintenance Manager Ernest Candoleta provided the presentation on Crane Maintenance and Status of Gantry 3. Commercial Manager Glenn Nelson provided the presentation on the PAG Facilities and infrastructure, Fuel Lines, and F-5 Structure. Interim Deputy General Manager and Harbor Master Felix Pangelinan provided the presentation on Hotel Wharf Geotechnical Study and Availability status. Acting Corporate Services Manager Alma Javier provided the presentation on the PAG Board Member Terms, Legal Counsel Contract and status of Workers Compensation Insurance. Operations Manager John Santos had planned to provide an update on the Port CIP Accomplishments and Ongoing projects. Unfortunately, due to the length of the over four hour hearing, the information was not publicly relayed but included in the printed documents provided to the Committee Members.

Unfortunately, Chairman Ada required that the GM and Port Management Staff be sworn in prior to the commencement of the Port presentation. The request for Port Management to be sworn in for an "Informational Briefing" was highly unusual and unnecessary. However, Port Management complied.

### **Request from Senator Tom Ada on the Port Improvement Enterprise Fund**

On Tuesday, March 5, 2013, the GM received a letter from Senator Tom Ada inquiring if the Port had received an updated financial dashboard from MARAD and if so, when was the information received by the Port, and what was the current balance in the PEF account. He also wanted to know the estimated cost of construction for the CFS Building Modification, Selected Break Bulk Yard Modifications and the PAG Facility Expansion. In addition, Senator Ada wanted to know what are the expenditures related to administrative and pre-construction cost such as environmental studies and A&E expenditures have been funded from the PEF. Moreover, he also wanted to know if there were task orders for future administrative cost before the TDT and wanted to know the associated amounts of these task orders.

### **Response to Senator Tom Ada on the Port Improvement Enterprise Fund**

On Monday, March 25, 2013, the GM provided a formal response to Senator Ada concerning his letter of March 13, 2013 requesting information on the status of the Port Improvement and Enterprise Fund. The GM relayed that the Port is currently working with Parsons Brinckerhoff, MARAD and its PMT EA Engineering, the Port Users Group and its tenants and stakeholders to address the Port modernization projects.

An updated dashboard from MARAD was provided by Mr. Brian Varney on Monday, March 18, 2012 with a current balance of \$42,751,131.90.

In response to Senator Ada's question concerning the three projects to be undertaken in 2013, for the CFS Building Modification, the Selected Break Bulk Yard Modifications and the PAG facility expansions, the Port provided the bid cost of \$899,000.00 for the CFS Building Modification. However, in the case of the Break Bulk Yard Modifications and the PAG new Facility Expansions, the GM did not relay engineer estimates on these two projects to preserve the integrity of the procurement process. The GM also relayed that the Port would be disadvantaged if interested firms were aware of estimated amounts that the Port was willing to pay for projects. As for the Break Bulk Yard, the project is currently in the design phase and is scheduled to go out to bid next month in April with a tentative completion date of the first quarter of 2014. In the case of the Facility Expansion Project, this project is still in the design phase and has yet to be awarded. The completion of construction is scheduled for the first half of 2015.

As for Senator Ada's inquiry on the amounts of expenditures associated with the Port Enterprise Fund (PEF), the following expenditures were provided: 1) MARAD - \$1,500,000.00 for Administrative Cost; 2) EA Engineering - \$5,748,868.10. The total expenditures to date are \$7,248,868.10.

### **Request from Senator Ada concerning the Marine Service Life Extension (MSLE) Loan**

On Monday, March 11, 2013, Senator Tom Ada sent a letter to the Port GM concerning the Marine Service Life Extension (MSLE) Loan and his request for clarification if the project was to be funded from new revenues generated from the Port's tariff or current Port revenues. He relayed that as his committee prepares to introduce legislation at the request of the Port to waive sovereign immunity, it was necessary to determine how the MSLE was to be financed.

Senator Ada requested the following:

1. How much is the estimated annual debt service for the \$10 million loan?
2. How will this loan be funded – from current revenues or from revenues obtained through a new rate increase?
  - a. If through a rate increase, when does the Port anticipate submitting its petition to the Public Utilities Commission? Or,
  - b. If the loan is to be paid from current revenues, what operational expenses is PAG identifying to cut back?

Senator Ada provided a March 25, 2013 deadline for the Port to respond to his inquiries. In addition, he also provided a fact sheet with the history of events related to the MSLE project. The Senator also issued a Press Release to the media concerning his letter of inquiry to the Port.

### **Response to Senator Tom Ada on the Marine Service Life Extension (MSLE) Loan**

On Monday, March 25, 2013, the GM provided a formal response to Senator Ada concerning his letter of March 11, 2013 on the status of the Marine Service Life Extension Loan. The GM relayed that the Port is awaiting an official Notice of Award from GEDA concerning the selected Offer or and the new terms and conditions related to the finalizing and closing of the loan. As the Port is now going through the procurement process, it is unable to provide details of the annual debt service and other terms and conditions of the loan.

The GM relayed that the loan would be funded from its operating funds with an applicable tariff and rate structure. The Port has previously submitted to PUC a five (5) year Tariff Projection and a Twenty (20) Year Financial Plan in October of 2012. A recommended rate scenario with a rate adjustment is to be provided for the Port Board to review and adopt before the final recommendation is forwarded to PUC.

### **Bill No. 65-32, The Responsible Board and Commission Education Act**

This information is being provided to the Board for informational purposes. Bill No. 65-32 "The Responsible Board and Commission Education Act" was introduced by Senator Mike San Nicolas that will require members of government boards and commissions to be educated on the laws that apply to their respective department of agencies. The responsibility for implementing the education course would be designated to government department or agency associated with the board or commission, or by the governor.

Apparently Senator San Nicolas is concerned that board and commission members may have committed "honest errors" that have resulted in procurement delays and litigation that has been costly to the government.

### **Bill No. 29-32, Competitive Equalization Act on the Leasing of Government of Guam Property**

On Wednesday, March 6, 2013, the Port received a letter, dated the previous day from Senator Vicente Pangelinan, Chairman of the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land, providing notice of a public hearing on Bill No. 29-32 (COR), An Act to add subsection 60114.1 and subsection 60114.2 to Chapter 60 of 21 Guam Code Annotated relative to Competitive Equalization Act on the leasing of Government of Guam property.

The content of the bill essentially states that autonomous agencies such as the Port “ have been exempt from applicable taxes on the income generated from these leases, giving them unfair advantage over private landowners and developers due to the below market pricing created by this tax exemption.”

The bill would require the implementation of new applicable taxes that shall be applied to leased lands to include

- (a) Business privilege tax shall be paid on all income received as lease payments on commercial leases by autonomous agency, public corporation, and other public instrumentalities of the government of Guam.
- (b) Real estate tax shall be paid on all improvements constructed on lands leased in a commercial lease by autonomous agency, public corporation, and other public instrumentalities of the government of Guam.

The funds collected by the imposition of taxes on autonomous agencies will be “divided equally and deposited in the Guam Ancestral Lands commission (GALAC) “Land Bank” Fund and the Chamorro Land Trust Commission’s (CLTC) “Chamorro Home Development Fund” for the development of infrastructure improvements on land trust residential and agricultural lands.”

In coordination with the Administration, the Guam Economic Development Authority provided testimony against Bill No. 29-32. The Port also submitted written testimony in opposition to Bill No. 29-32 on Tuesday, March 19, 2013.

### **Bill No. 69-32, Relative to the Duration of commercial Leases for Public Real Property and Related Facilities**

The Port received a copy of Bill No. 69-32 “An Act to Add a New Section 5351 to Chapter 5 of Title 5 GCA, Relative to the Duration of Commercial Leases for Public Real Property and Related Facilities.” The bill was sponsored by Senator Tom Ada, Senator B.J. Cruz and Senator Rory Respicio.

This bill will not change the current requirement for the Port that lease agreements extending over five (5) years period will require legislative approval. This restriction already exists for the Port and the Guam Memorial Hospital. The intent of this bill is to standardize this requirement for commercial contacts for public property and facilities owned by the Government of Guam.

## **Travel Request**

### **Incident Response to Terrorist Bombings Training**

The GM is requesting for the Board to approve a request for travel for two PAG employees to attend an Incident Response to Terrorist Bombings training in New Mexico from May 21-24, 2013. The travel is 100% federally funded and the training is recognized by the office of Homeland Security.

The Port Management is recommending that Mr. Joaquin P. Pangelinan, Manager, Equipment Support Services and Mr. Raymond B. Santos, Transportation Superintendent attend this training.

### **FY 2013 National Homeland Security Conference**

The GM is requesting for the Board to approve a request for travel to attend the FY 2013 National Homeland Security Conference to be held from June 4-7, 2013 in Los Angeles, California. The conference will be held in conjunction with the Major Cities Chief Intel Commanders Meeting and the Leaders in Counter-Terrorism Conference. The GM has included a memorandum to the Board concerning the benefits that can be gained by the Port's participation at this conference.

The GM has requested in addition to herself, that the following Port staff attend: Maintenance Manager Ernie Candoleta, PSGP Grants Manager Joe Javellana, Acting Financial Affairs Controller Joann Conway, and Port Police Chief Doris Aguero.

The travel for the Port participants is 100% federally funded.

### **Port Acting Appointments**

1. Ms. Alma B. Javier, the Procurement Supply Manager, was appointed by the GM to serve as the acting Corporate Services Manager on December 21, 2012. Her acting appointment expired on March 21, 2013.
2. Ms. Joann B. Conway, General Accounting Supervisor, was appointed by the GM on December 17, 2012 to serve as the acting Financial Affairs Controller. Her acting appointment expired on March 17, 2013. Acting appointment extended on March 22, 2013. If DOA approves, Detail appointment expires on June 19, 2013.
3. Ms. Carmelita C. Nededog, Personnel Specialist III, was appointed by the GM on December 17, 2012 to serve as the acting Personnel Services Administrator. Her

appointment expired on March 17, 2013. Pending letter of extension from the GM's office.

4. Mr. Felix R. Pangelinan, Harbor Master, was appointed by the Board on January 22, 2013 to serve as the interim Deputy General Manager. His appointment will expire on January 22, 2014.
5. Ms. Miami E. Ulbenario, General Accounting Supervisor was appointed by the GM to serve as the acting Financial Affairs Controller. Her appointment will expire on June 16, 2013. Rescinded acting appointment memo dated March 15, 2013.
6. Mr. Anthony J. Aguon, Building Maintenance Leader was appointed by the GM on December 17, 2012 to serve as the acting Building Maintenance Supervisor. His appointment expired on March 17, 2013. Requested for extension. If DOA approves, extension will expire on June 14, 2013.
7. Mr. Raymond C. Munoz, Building Maintenance Supervisor was appointed by the GM to serve as the acting Facilities Maintenance Superintendent on December 17, 2012. His appointment expired on March 17, 2013. Requested for extension. If DOA approves, extension will expire on June 14, 2013.
8. Mr. Anthony M. Blas, Stevedore Supervisor I was appointed by the GM to serve as acting Stevedore Supervisor II on February 1, 2013 due to the military deployment of Mr. Junior D.N. Topasna, Stevedore Supervisor II. His appointment will expire on detail May 2, 2013. Expiration date was changed to April 30, 2013.
9. Mr. John G. Borja Stevedore Supervisor will be appointed by the GM on May 1, 2013 to serve as the acting Stevedore Supervisor II. His appointment will end on July 31, 2013,
10. Mr. Joseph C. Tajalle Stevedore Supervisor I will be appointed by the GM on August 1, 2013 to serve as the acting Stevedore Supervisor II. His appointment will end on October 31, 2013.

## **Port Activities and Events**

### **Maritime and Port Security Operations Center Groundbreaking Ceremony**

The groundbreaking ceremony for the Maritime and Port Security Operations Center (MPSOC) is scheduled for Friday, April 5, 2013, at 10:00 a.m. The actual construction of the building by MAEDA Pacific and is scheduled for late April with an anticipated completion date of December 31, 2013. The Port Security Enhancement Project (PSEP) operations will



substantially upgrade Port security with the CCTVs, radio communications, access control and TWIC reader capabilities all in one facility. The amount funded for the project is \$910,954.00.

Governor Calvo has been invited to serve as the key note speaker for the event.

### **Agana Marina Ribbon Cutting/Ground Breaking Ceremony**

The ribbon cutting ceremony for the completion of Docks A, B and C for the Agana Marina and a grounding breaking ceremony for the commencement of Phase 2 of the Marina improvements was held on Thursday, March 7, 2013.

The event was attended by a number of island dignitaries including Governor Calvo who provided the key note address. Mr. Leonard Kaae, Senior Vice President and Manager for Black Construction extended brief remarks as his company was contracted to perform the construction work for Phase II of the Gregorio D. Perez Marina Renovation and Site Improvements. PAG Board Chairman Daniel Tydingco extended welcoming remarks and the GM extended closing remarks on behalf of the Port and staff.

The Phase II project will renovate the Marina by installing new sheet piles to protect adjacent property from further deterioration and erosion. The project is funded by the Department of Interior Office of Insular Affairs at a cost of \$1,698,877.00.

A Ribbon Cutting Ceremony was also held at the same time for the following Marina projects that were completed with cost share of 82% federal and 17.5% local funds:

1. Dock A Repairs by contractor Hubtech International Corporation at a cost of \$253,000.00. The project was completed on July 27, 2011.
2. Dock B Repairs by contractor BEJESS Enterprises, Inc., GEMCCO, at a cost of \$318,000.00. The project was completed on November 28, 2012.
3. Dock A& B Pile Extension Project by contractor BME & Sons Inc., at a cost of \$96,230.00. The project was completed on December 18, 2012.
4. Dock C Repairs by contractor Black Construction Corporation at a cost of \$278,700.00. The project was completed on December 18, 2012.

### **Mobile Container and Vehicle Screening System Signing Event**

An MOU signing ceremony with Lt. Governor Ray Tenorio was held on Thursday, March 21, 2013 at the Governor's Office. Participating in the signing ceremony were the Port, Customs and Quarantine and the Coast Guard. The Mobile Container and Vehicle Screening System was obtained by the Port and is 100% federally funded (\$1.4 million) by the US DHS 2011 Port Security Grant Program. The signatories for the MOU were the Port GM and the CQA Director Pedro Leon Guerrero. The acquisition of the Mobile Container and Screening system has been endorsed by the Area Maritime Security Committee that is Co-Chaired by Captain of the Port

Coast Guard Sector Guam Captain Casey White and Co-Chair for the Port Interim Deputy General Manager Felix Pangelinan.

The vehicle screening system will provide Customs the opportunity to quickly inspect containers for illegal contraband and expand the level of hazardous material that can be detected. At the present time, the Port can only detect chemical and biological substances. The anticipated delivery of the Vehicle Screening System is scheduled for December 2013 to January 2014. Mr. Joe Javellana, Planner IV has served as the point of contact for this project.

### **XTERRA Guam Championship Race**

The Port served as one of the sponsors for the XTERRA Guam Championship Race that was recently held on Saturday March 23, 2013. The Port provided the use of Port Beach as an event site for the beginning and after race activities. The Port staff cleaned up and prepared Port Beach for what turned out to be a successful event.

### **2013 Relay for Life**

Governor Calvo sent out a Memorandum on Thursday, February 21, 2013 to encourage all Departments and Agencies in the Government of Guam to participate in this year's Relay for Life coordinated by the American Cancer Society. The event will be held at George Washington High School on Friday, May 24, 2013 from 7:00 pm to 7:00 am the following morning.

Ms. Jessica Drilon, Terminal Administrative Assistant is serving as the primary representative to encourage Port employee participation and Ms. Betty Wusstig-Perez, Administrative Assistant (PAGGMA Officer) is serving as the alternate representative.

### **Physical Fitness and Health Program for Port Employees**

The GM has tasked Mr. Frank Santos, Program Coordinator IV to coordinate the Physical Fitness and Health Program for the Port Employees. There is currently a need to formalize the implementation of a health program for the Port. Government of Guam employees are entitled by law to three hours a week to exercise during working hours with approved physical fitness activities.

The GM has noted that there are six employees of Port Employees are currently on long term disability and related leave due to health issues. Of course, all health problems cannot be prevented by exercise alone, however the implementation of an active wellness program can provide proactive and preventive health benefits for the Port employees and ultimately benefit the Port in having healthy and active workers.

The GM will participate with interested employees to begin a walk exercise program starting Monday, April 1, 2013, at 4:00 p.m. in the afternoon.

## **Request from 36<sup>th</sup> Communications Squadron to adopt Family Beach**

The GM received an inquiry from SSgt Brian Duenas, from Andersen AFB, about the possible adoption of the Port Family Beach as a volunteer community outreach project.

On Thursday, February 28, 2013, the GM met with SSgt Duenas to further discuss the adoption of Family Beach. SSgt. Duenas stated that his Squadron was interested in volunteering for a once a month clean-up to include the removal of trash and other debris from Family Beach. The GM responded that the Port was appreciative of the interest of the 36<sup>th</sup> Communications Squadron and would assign a Port staff member to work with him to coordinate the details and develop a resolution for the Port Board's approval to formalize the relationship between the Port and the Squadron.

The interim Deputy GM has assigned Mr. Frank Santos to facilitate this project and prepare a resolution for the Port Board to review during its March 2013 meeting.

A previous PAG Board Resolution (No. 2110-01) was adopted on January 28, 2010, by the Board to recognizing the contributions of the Micronesian Empowerment Volunteers towards the beautification of Family Beach. According to the resolution, the Micronesian Empowerment Volunteers had been actively "cleaning, landscaping, and performing grounds maintenance at Family Beach on a monthly basis . . ."

The GM is of the position that the 36<sup>th</sup> Squadron can still volunteer at Family Beach and alternate weekends during the month can be coordinated between the two organizations.

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**NOTE:** Pages 28-29 are Port Personnel related matters to be addressed in Executive Session.

**FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS**  
**FY2012 Port Modernization Plan**  
**Grant Strategy - Monthly Update**

As of March 25, 2013

**Summary Sheet of Funding/Financing**

	On-hand	Expenditures	Remaining Balance	NOTES
<b>Port Modernization</b>				
Loans	\$ 39,000,000.00	\$ 12,000,000.00	\$ 27,000,000.00	For Gantry Cranes & Port Modernization Program
Grants	\$ 64,926,816.94	\$ 20,210,618.40	\$ 44,680,977.54	\$48.5M Port Enterprise Fund
Security	\$ 9,338,705.28	\$ 2,496,049.11	\$ 6,841,163.22	
Marinas	\$ 3,984,106.00	\$ 320,480.26	\$ 3,663,625.74	
<b>Grand Totals:</b>	<b>\$ 117,249,628.22</b>	<b>\$ 35,027,147.77</b>	<b>\$ 82,185,766.50</b>	

**Applications/Approvals Pending**

		NOTES
Port Modernization	\$ 10,000,000.00	GEDA/Local Lender for Wharf SLE
Security	\$ -	
Marinas	\$ 261,000.00	
<b>Grand Totals:</b>	<b>\$ 10,261,000.00</b>	

**STRATEGIC PLANNING DIVISION - FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS**  
**FY2013 Port Modernization Plan**  
**Grant Strategy - Monthly Update**

AS OF March 25, 2013

**I. Port Modernization**

ITEM	LOAN #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2006-01	ANZ Guam Inc., Guaranteed Loan	Purchase & Install New/Used Gantry Cranes	ANZ Guam Inc., Guaranteed	9/29/2006	100.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012; Extension requested until 9/30/2012	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	Signed & Closed December 20, 2012
FY2006-02	USDA Direct Loan	Purchase & Install New/Used Gantry Cranes to replace an Inoperable Gantry Crane	USDA RD CF Direct Loan	9/29/2006	0.0%	9/29/2006 - 9/29/2011 Extension 3/31/2012; Extension requested until 9/30/2012	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	CLOSED
FY2006-03	ANZ Guam Inc., Guaranteed Loan	Procurement of 2nd Brand New/Used Gantry Crane	ANZ Guam Inc., Guaranteed	8/20/2007	100.0%	8/20/2007 - Extension requested until 9/30/2012	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	Signed & Closed December 20, 2012
FY2010-02	USDA Direct Loan	Port Modernization Plan	United States Department of Agriculture Communities Facilities Program (USDA CF)	10/22/2010	0.0%	10/22/2010 - 10/22/2015	\$ 25,000,000.00	\$ -	\$ 25,000,000.00	Uplands

**GRAND TOTAL LOANS**  
**FOR MODERNIZATION:**  
**\$ 39,000,000.00 \$ 12,000,000.00 \$ 27,000,000.00**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2008-01	GUAM-CIP-2009-3, GR # pending	Engineering Analyses and Consultations Project for the Jose D. Leon Guerrero Commercial Port Modernization	Department of Interior Office of Insular Affairs (DOI/OIA)	09/03/09	94.9%	9/01/09 - 9/01/14	\$ 1,000,000.00	\$ 949,236.01	\$ 50,763.99	*Correction made on drawdown report reflecting PAG Other not DOI OIA as indicated.
FY2009-01	GUAM-CIP-2009-1, GR970144	Preliminary Engineering & Environmental Studies for the JDLG Commercial Port Facilities	Department of Interior Office of Insular Affairs (DOI/OIA)	06/22/09	98.0%	3/18/2009 - 3/18/2014	\$ 2,000,000.00	\$ 1,960,048.19	\$ 39,951.81	
FY2009-02	GR0706-08-02-08-01	1. Implementation Plan Project No. GR0706-08-02-08-01 MOU Sub-Grantee 2 Protocol Manual	Office of Economic Adjustment (OEA) DoD	11/13/08	93.6%	11/14/2008 - 9/30/2010, extended to 09/30/2011, extended to 03/31/2012, CLOSED	\$ 544,500.00	\$ 509,460.00	\$ -	CLOSED (reference 6/21/10 memo)
FY2009-03	07-79-06339	Environmental Assessment & A/E Design of Proposed Wharf Modernization of FS, F6, F7 and Container Yard	Economic Development Administration (EDA) & Maritime Administration (MARAD)	04/30/09	100.0%	4/30/2009 - 4/30/2011 CLOSED	\$ 1,687,316.94	\$ 1,687,316.94	\$ -	CLOSED
FY2009-04	GR0706-09-04	Guam Military Complex - Port Fact Finding	Office of Economic Adjustment (OEA) DoD	05/01/09	100.0%	06/08/10 - 12/31/10, extended to 9/30/2011 CLOSED	\$ 2,000,000.00	\$ 1,999,819.00	\$ -	CLOSED
FY2009-05	GR0706-09-08	Port Terminal Preliminary Design, Performance Management Services Benchmarks and Legislative Approval	Office of Economic Adjustment (OEA) DoD	06/01/09	99.1%	06/01/09-12/31/10, extended to 9/30/2011, extended to 03/31/2012 CLOSED	\$ 975,000.00	\$ 965,837.24	\$ 9,162.76	CLOSED Reprogramming request for remaining balance was denied. Funds reverted back to grantor.



FY2010-01	Port Enterprise Fund	Port Modernization Plan - (Transfer from DOD to DOT)	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	11.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 5,748,868.10	\$ 42,751,131.90	Transferred to the Port Enterprise Fund on 09/22/2010. As of 2/2/2012 Dashboard Total Transferred to Project \$50M; Total for Contracts \$48.5M; Total for MARAD Admin \$1.5M; EA Engineering \$5,748,868.40; Version: 3/18/2013 PAG Financial Dashboard
FY2010-02	CLOSED	Procurement of Cargo Handling Equipment	ANZ / USDA Guarantee	08/20/07	100.2%	8/20/2007 CLOSED	\$ 3,500,000.00	\$ 3,505,986.00	\$ (5,986.00)	4 TIS (2,598,886) 10 Tractors (967,300) USDA letter of Commitment assigns the \$4.5M to ANZ, however, loan closing documents to date total \$3.5
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	61.9%	10/1/2010 - 9/30/2012 Extension approved until 9/30/2013	\$ 750,000.00	\$ 472,036.69	\$ 277,963.31	TO 12 held in abeyance. Grant extension approved until September 30, 2013
FY2010-04	Guam-GI-2010-1	Implementation of Programs and Projects Relevant to the Port Modernization Program	Department of Interior Environmental and Related Agencies Appropriations Act 2010 (DOI OIA)	10/25/10	88.8%	9/28/2010 - 9/18/2015	\$ 2,000,000.00	\$ 1,776,271.69	\$ 223,728.31	\$3,918.15 pending reimbursement from DOI/DOA
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		32.3%	4/01/2011 - 3/31/2012 Extension approved - 01/31/2014	\$ 1,970,000.00	\$ 635,738.54	\$ 1,334,261.46	\$95,483.28 pending reimbursement from OEA

**GRAND TOTAL GRANTS FOR MODERNIZATION: \$ 64,926,816.94 \$ 20,210,618.40 \$ 44,680,977.54**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
FY 2013	PROPOSED LOAN/BOND	Wharf Service Life Extension (SLE)	GEDA/Local Lender				\$ 10,000,000.00			PAG working with GEDA on loan financing options for wharf SLE

**GRAND TOTAL FOR MODERNIZATION PENDING: \$ 10,000,000.00**

**II. SECURITY**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
FY2007-01	2007-GB-TT-0437	Three (3) Trailer able Fire Pumps W/Monitor Units	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Purchase Order was issued during 2nd quarter of FY2010.	100.0%	10/01/2007 6/30/2012 (close out reporting period 09/30/12)	\$ 540,000.00	\$ 540,000.00	\$ 0	Final Close Out CAPR and FSR were submitted to US DHS/FEMA and was subsequently approved. Grant is now in grant file and will be in storage for 3 years as federally required
FY2007-02	2007-GB-TT-0437	Container Yard Lights	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed given during 2008. However, due to the Port Modernization Plan, this project was put on hold.	100.0%	10/01/2007 6/30/2012 (close out reporting period 09/30/12)	\$ 834,016.00	\$ 834,016.00	\$ 0	CLOSED OUT 10/10/2012
FY2008-01	2008-GB-TB-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed was given in early 2009.	99.7%	08/03/2008 05/31/2013	\$ 573,693.97	\$ 571,826.44	\$ 1,867.53	Extension request granted through May 31, 2013. Remaining balance will be used to purchase CCTV Surveillance System.



FY2008-02	2008-GB-78-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OG&T)	Notice to Proceed given in early 2009.	0.0%	08/01/2008	05/31/2013	\$	556,326.69	\$	59,391.69	\$	496,935.00	90% Design has been submitted to the Port Team. MAEDA PACIFIC in coordination with the Port has identified the site locations of the cameras and have collaborated to develop the equipment purchase.
FY2009-02	2009-PU-T9-0043	IJ 2. Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	5.1%	2/2009	12/31/2013	\$	622,811.62	\$	31,811.78	\$	590,999.84	90% Design has been submitted to the Port Team. Access control points have been determined by MAEDA based on 30% design. Currently working on finalizing locations.
FY2009-03	2009-PU-T9-0043	IJ 3. Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	1.7%	2/2009	12/31/2013	\$	600,832.50	\$	10,000.00	\$	590,832.50	90% Design has been submitted to the Port. Team is now going over two potential types of process: air blown micro fiber or conventional. Majority is in favor of air blown micro fiber.
FY2009-04	2009-PU-R1-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	President's ARRA Supplemental PSGP	04/12/10	17.6%	09/2009	02/28/13	\$	910,593.50	\$	160,539.45	\$	750,054.05	90% Design of Maritime and Port Security Operations Center has been submitted to the Port. Anticipate response to be sent back to MAEDA within a week as of this report.
FY2009-05	W090280-003	To acquire a new fully equipped Emergency Response Vehicle	Guam Homeland Security Office of Civil Defense	09/20/10	100.0%	9/20/2010	07/31/12 (CLOSED)	\$	50,000.00	\$	50,000.00	\$	0	CLOSED OUT 11/07/2012
FY2010-01	2010-PU-TU-0080	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	10.6%	06/01/10	05/31/13	\$	2,257,500.00	\$	238,463.75	\$	2,017,543.30	90% Design has been submitted to the Port Team. MAEDA PACIFIC in coordination with the Port has identified the Command and Control integration software that is comparable to the ORSUS Situators. Kantech Corp Platform. Anticipate to finalize system in Mar April 2013 so equipment can be purchased right away. The first request for no cost extension will be submitted to US DHS/FEMA on or before March 31, 2013.
FY2011-01	EMW-2011-PU-00200-S01	IJ1. Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011	08/31/2014	\$	867,141.00	\$	-	\$	867,141.00	Final Draft Specifications have been completed. Anticipated bid announcement sometime in April 2013.
FY2011-02	EMW-2011-PU-00200-S01	IJ2. Mobile Cargo and Vehicle CBRNE Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011	08/31/2014	\$	1,525,790.00	\$	-	\$	1,525,790.00	PAG/Customs MOU was signed on March 21, 2013. Revised specs will be forwarded to GSA on or before March 31, 2013.
								\$	9,338,705.28	\$	2,496,049.11	\$	6,841,163.22	

**GRAND TOTAL FOR SECURITY:**

**III. MARINAS**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Approved	Remaining Balance	STATUS:
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FY2010-01	MOU 1-21	GU-B Repair Dock A, Dock B, Pillings, Water blasting - GDP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	36.4%	Aug 2009 - Sept 2012 Extension APPROVED - 09/30/13.	\$	744,106.00 \$	271,147.26 \$	472,958.74	Dock A Completed, Dock B - Completed. Pending reimbursement \$200,202.76 DOCKS A & B Pile Extension - Completed. Pending reimb. \$79,389.75 DOCK C - Completed. Final payment & Requests for Reimbursements to be processed.
FY2011-01	Guam-CIP-2011-1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI OIA)	07/22/11	0.0%	Aug 2011 - August 2016	\$	440,000.00 \$		440,000.00	Site Preparation
FY2011-02	GRANT	Analysis & Development of Management Regime for Small Boat Marinas	United States Department of Agriculture Rural Business Enterprise Grant (RBE)G Program	07/02/10	98.7%	Aug 2010 - Dec 2012	\$	50,000.00 \$	49,333.00 \$	667.00	Final Reimbursement received. Awaiting grant close out notification.
FY2012-01	12-SFF II-01	Agat Marina "Dock A" Repairs	NOAA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - Sep 30, 2013	\$	250,000.00 \$		250,000.00	
FY2012-02	Guam-CIP-2012-1	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior Office of Insular Affairs (DOI OIA)	02/22/12	0.0%	Feb 22, 2012 - Feb 22, 2017	\$	2,500,000.00 \$		2,500,000.00	Site Preparation

**GRAND TOTAL FOR MARINAS:**  
**\$ 3,984,106.00 \$ 320,480.26 \$ 3,663,625.74**

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Requested Amount	Draw Down Approved	Remaining Balance	STATUS:
PENDING FY2013-01		Harbor of Refuge Moorage Repairs; A/E Design, Environmental Study, Permits & Pump Out System	Dept of Ag, DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			Application submitted by state designated agency, Dept of Ag on September 19, 2012. Announcement of awards by March 2013. Amount reduced to \$100K for A/E Study Future application for grant cycle FY2015 will be for actual repairs of anchorage & hardwares. On Feb 5, 2013 federal officials from USF&WR held a meeting with PAG, & Dept of Ag and was informed of a 75% BIG Tier I Cost Share and 25% PAG Cost Share Reason, Harbor of Refuge utilized for multi- uses, transient, recreational & other uses. Prior to any repairs on the moorage (in-water work) it requires Environmental Compliance
FUTURE FY2014-02		Harbor of Refuge Anchorage & Moorage Repair	Dept of Ag, DAWR - Boating Infrastructure Grant (BIG) Tier I				\$ 100,000.00			FUTURE \$100,000.00
FUTURE FY2013-01		Marinas: Replace & upgrade sewage pump station	Dept of Ag, DAWR - Clean Vessel Act				\$ 61,000.00			Application submitted by state designated agency, Dept of Ag on December 5, 2012. Announcement of awards by May 2013

**GRAND TOTAL FOR MARINAS PENDING:**  
**\$ 261,000.00**



**PORT OF GUAM**  
ATURIDAT / 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](http://www.portguam.com)

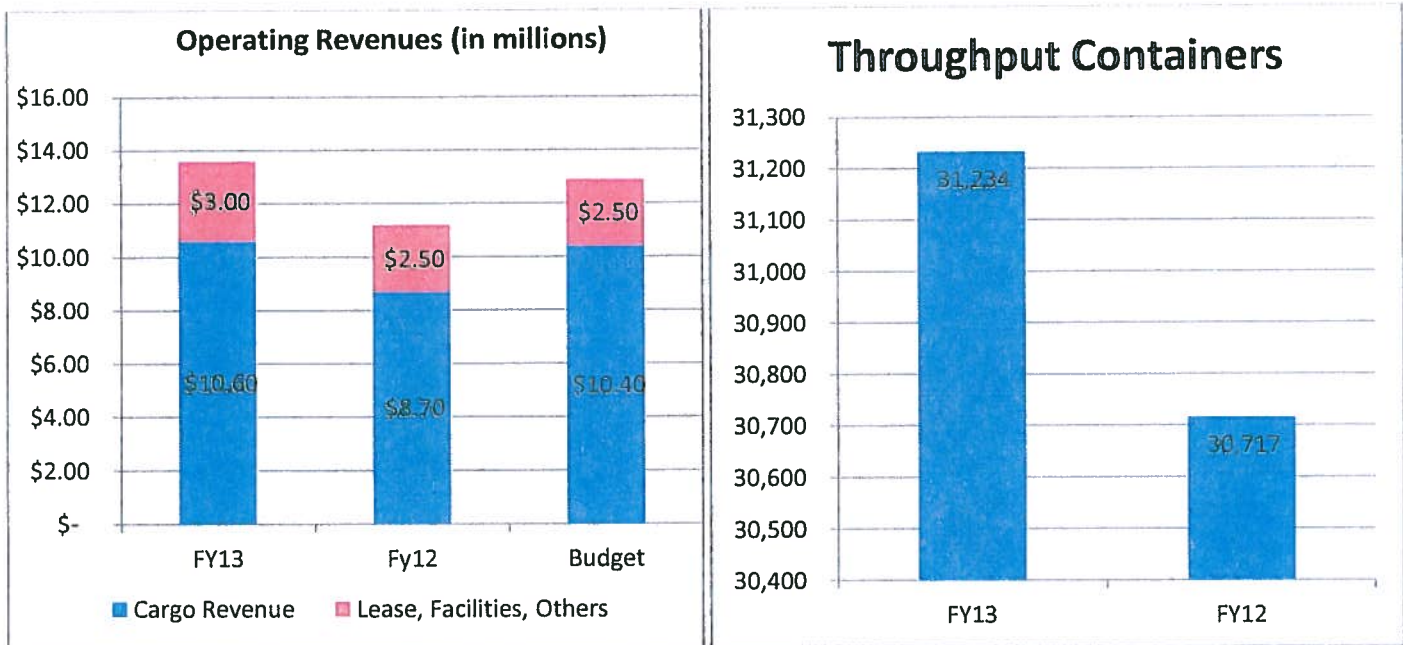


Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

March 28, 2013

## Financial Highlights – YTD January FY2013

### Operating Performance:

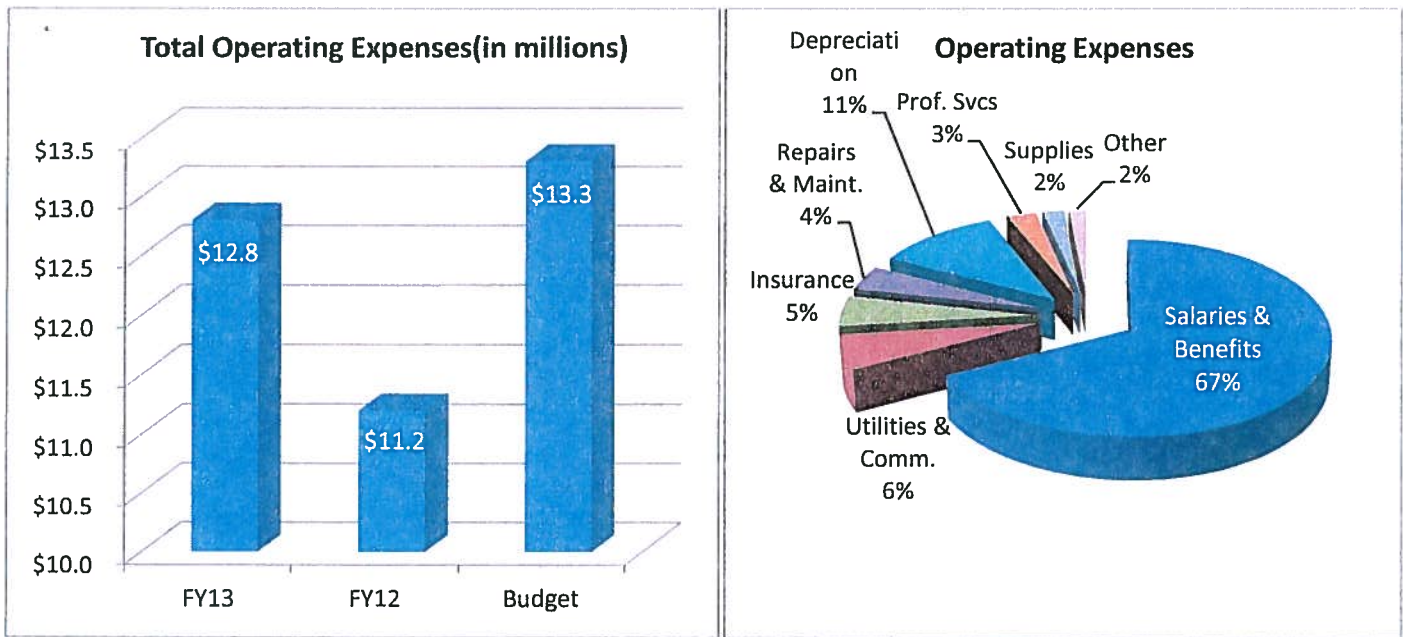


Total Operating Revenues as of January 2013 was \$13.6 million, which consist of \$10.6 in cargo revenues and \$3 million in Facilities, Leases, and Other Services. FY13 YTD cargo revenue is 22% higher than last year's total (\$8.7 mil) and 2% higher than Budget (\$10.4 mil).

Total Facilities, Leases, and Other Services as of January is 22% higher than last year (\$2.5 mil) and 19% higher than budget (\$2.5 mil).

Overall Operating Revenues as of January is 5% higher than Budget (\$13 mil) and 22% higher than last year's year to date January (\$11.2 mil).

Total number of containers handled as of January 2013 was 31,234 which is 2% higher compared to last year January total 30,717.



Total Operating Expenses as of January 2013 was \$12.8 million, which is 4% lower than Budget (\$13.3 mil) and 15% higher than last year's total operating expenses (\$11.2 mil). Expense categories that are above the FY13 year to date Budget are as follows: Salaries & Benefits, Repairs & Maintenance and Agency & Mgmt Fees. The remaining Expense categories are below the budgeted amount.

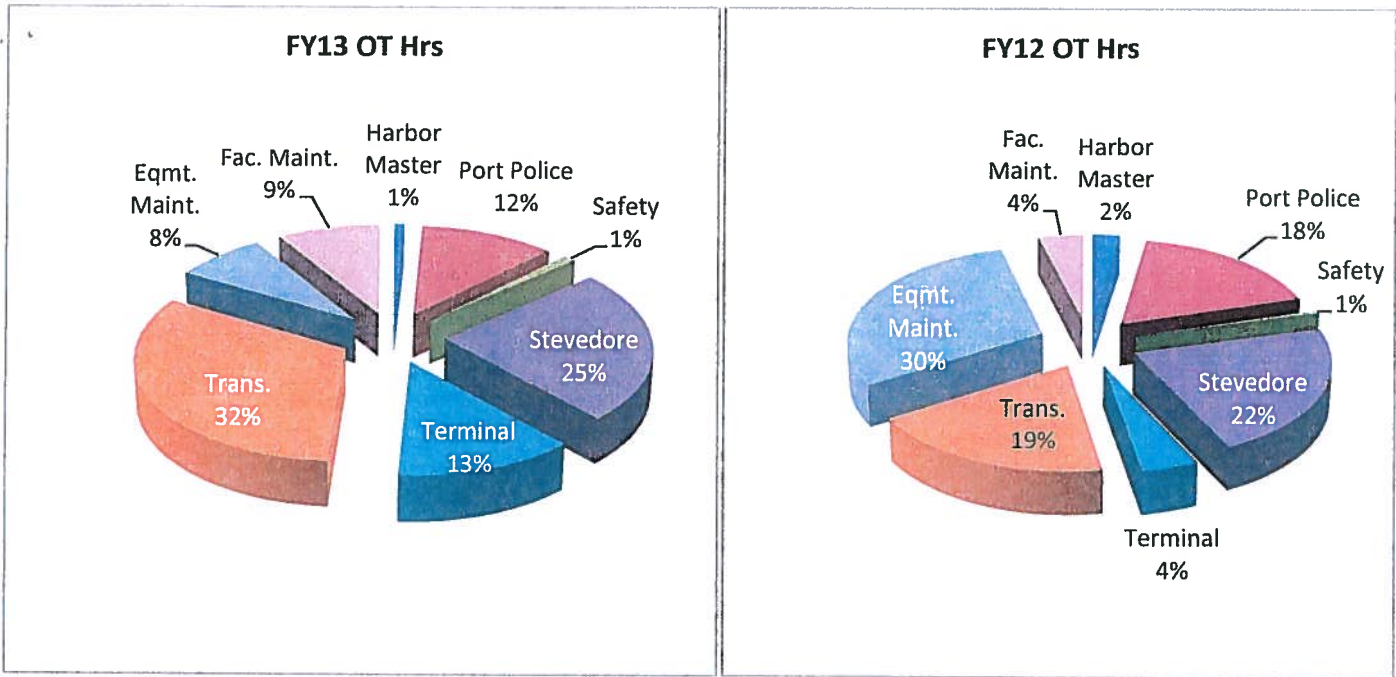
Total Overtime as of January 2013 was \$539,503 which is 967% higher than last year January (\$95k). Direct Labor Revenue as of January was \$959k, which is 225% higher than last year and 42% higher than budget. \$650k of the total direct labor revenue is related to Overtime, Premium Pay and Holiday Pay. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY13 and FY12 as of January:

Sections	FY2013	FY2012	Budget	OT Revenue
Harbor Master	4,667	2,336	8,976	0
Port Police	63,247	17,033	105,971	41,997*
Safety	5,818	564	6,472	0
Stevedore-Cargo Handling	125,539	20,383	105,844	100,062
-Rigger	6,889	642	5,571	4,106
Terminal	68,411	4,073	76,314	62,193
Trans-Superintendent	25,208	6,021	42,926	0
-Crane Operators	46,841	3,629	52,230	19,307
-Equipment Oper.	91,040	7,375	80,068	78,374
-Dispatcher	11,026	839	8,051	0
Maint.-Crane Maint.	24,425	21,280	21,750	0
-Preventive Maint.	1,251	225	3,047	0
-Fleet Maint.	12,730	1,449	9,986	0
-Welders	4,461	5,584	14,725	8,186
Facility Maint.-Building	1,873	0	9,065	0
-Elect./Refr.	46,062	3,873	72,531	425*
<b>TOTAL</b>	<b>539,489</b>	<b>95,305</b>	<b>623,526</b>	<b>314,650</b>

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





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$832k as of January 31, 2013.

Non Operating Revenues and Expenses consist of the following: \$110k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$128k-Interest expense on loans, \$864k-Federal Reimbursements and \$44k Interest Income. The net total of non operating expenses and revenues as of December is a positive \$659 thousand.

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

**Accounts Receivable Trade (net)** as of January 31, 2013 is \$5.6 million, which is 19% lower than last month's ending balance.

Aging Status is as follows: 62% - Current, 13% - over 30 days, 7% - over 60 days, 1% - over 90 days and 17% - over 120 days.

**Accounts Payable Trade** as of January 31, 2013 is \$1.9 million, which is 32% lower than last month ending balance of \$2.8 million.

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
04 Months Ending 1/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date			Last Year to Date		
						Actual	%	% Chng	Actual	%	% Chng
<b>OPERATING REVENUES</b>											
<b>CARGO THROUGHPUT REVENUES</b>											
465,112	18.3	347,000	13.6	608,524	-23.6	2,122,954	15.6	1,543,710	13.8	2,434,093	-12.8
796,698	31.3	815,795	32.0	788,838	1.0	3,525,388	25.9	3,511,293	31.4	3,155,355	11.7
15,272	0.6	52,666	2.1	32,262	-52.7	166,958	1.2	257,734	2.3	129,048	29.4
2,434	0.1	1,659	0.1	1,484	64.0	4,205	0.0	3,688	0.0	5,936	-29.2
	0.0		0.0		0.0		0.0		0.0		0.0
6,895	0.3	26,848	1.1	34,536	-80.6	196,774	1.4	108,708	1.0	138,147	42.4
19,831	0.8	4,498	0.2	3,966	400.0	58,365	0.4	16,751	0.2	15,867	267.8
108	0.0	782	0.0	1,021	-89.5	4,532	0.0	5,821	0.1	4,084	11.0
	0.0	146	0.0	91	-100.0	1,095	0.0	719	0.0	367	0.0
7,100	0.3		0.0	6,650	6.8	30,950	0.0		0.0	26,600	0.0
1,313,250	51.6	1,249,394	49.1	1,477,372	-11.1	6,111,220	44.9	5,448,423	48.8	5,909,497	3.4
<b>OTHER CARGO RELATED REVENUES</b>											
378	0.0		0.0	1,220	0.0	378	0.0		0.0	4,880	0.0
8,055	0.3		0.0	5,732	40.5	32,201	0.2	3,749	0.0	22,928	40.4
	0.0		0.0		0.0		0.0		0.0		0.0
153,266	6.0	164,446	6.5	220,725	-30.6	766,145	5.6	796,949	7.1	882,903	-13.2
15,064	0.6	2,999	0.1	9,205	63.7	64,564	0.5	39,706	0.4	36,817	75.4
449	0.0		0.0	167	0.0	1,293	0.0	362	0.0	668	93.6
2,370	0.1	1,846	0.1	2,285	3.7	9,555	0.1	10,061	0.1	9,140	4.5
4,845	0.2		0.0	8,322	0.0	31,650	0.2		0.0	33,288	0.0
204,042	8.0	75,073	2.9	168,932	20.8	959,124	7.0	294,991	2.6	675,728	41.9
12,768	0.5	6,211	0.2	18,200	-29.8	47,331	0.3	41,433	0.4	72,800	-35.0
29,156	1.1	21,663	0.9	24,432	19.3	124,876	0.9	96,488	0.9	97,728	27.8
255,692	10.0	267,980	10.5	360,505	-29.1	1,414,010	10.4	1,270,205	11.4	1,442,020	-1.9
41,895	1.6	42,000	1.6	49,307	-15.0	190,089	1.4	188,699	1.7	197,228	-3.6
11,722	0.5	10,070	0.4	15,473	-24.2	60,651	0.4	48,764	0.4	61,889	-2.0
83,474	3.3	93,206	3.7	127,272	0.0	483,378	3.5	437,345	3.9	509,088	-5.1
324,445	12.7		0.0	458,727	0.0	324,445	2.4		0.0	458,727	-29.3
1,147,621	45.1	685,493	26.9	1,470,504	-22.0	4,509,690	33.1	3,228,753	28.9	4,505,832	0.1
2,460,870	96.6	1,934,887	76.0	2,947,876	-16.5	10,620,910	78.0	8,677,176	77.7	10,415,329	2.0



Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
04 Months Ending 1/31/13

Current Month Actual	Last Year Actual	% Chng	Budget	% Chng	Year to Date			Last Year to Date		
					Actual	%	Chng	Actual	%	Chng
NON OPERATING REVENUES										
FACILITIES										
156,162	59,069	6.1	97,715	2.3	418,709	3.1	287,208	2.6	390,857	0.0
202,460	132,989	8.0	154,624	5.2	829,630	6.1	642,623	5.8	618,496	0.0
92,576	100,529	3.6	100,838	3.9	389,225	2.9	444,644	4.0	403,352	-3.5
84,252	114,680	3.3	115,661	4.5	373,952	2.7	458,720	4.1	509,849	-26.7
5,881	7,313	0.2	6,013	0.3	23,524	0.2	29,252	0.3	24,052	-2.2
3,178	3,632	0.1	4,300	0.1	14,723	0.1	16,453	0.1	17,200	-14.4
19,108	20,157	0.8	22,069	0.8	80,082	0.6	80,974	0.7	88,273	-9.3
3,265	5,340	0.1	4,620	0.2	15,924	0.1	17,291	0.2	18,483	-13.8
218,346	71,458	8.6	63,307	2.8	706,839	5.2	264,631	2.4	263,228	0.0
785,229	515,166	30.8	569,147	20.2	2,852,618	20.9	2,241,796	20.1	2,323,790	22.8
OTHER FEES & SERVICES										
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	1,681	0.0	0.0	0.0	0.0	0.0
3,121	1,872	0.1	6,049	0.1	24,312	0.2	11,860	0.1	24,196	0.5
3,164	2,377	0.1	6,110	0.1	12,726	0.1	11,845	0.1	24,440	-47.9
10,299	8,583	0.4	23,565	0.3	47,990	0.4	31,315	0.3	94,254	-49.1
12,353	19,950	0.5	0.0	0.8	58,571	0.4	77,376	0.7	0.0	0.0
28,937	32,781	1.1	35,724	1.3	145,280	1.1	132,395	1.2	142,890	1.7
1,114	835	0.0	984	0.0	3,357	0.0	3,575	0.0	3,930	0.0
ADMINISTRATIVE FEES & SERVICES										
REIMBURSEMENTS										
0.0	62,872	2.5	13,610	0.0	0.0	0.0	111,238	1.0	54,440	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	4	0.0	0.0	0.0	0.0	0.0
0	62,872	2.5	13,610	0.0	4	0.0	111,238	1.0	54,440	0.0
815,280	611,654	32.0	619,465	24.0	3,001,260	22.0	2,489,004	22.3	2,525,050	18.9
3,276,150	2,546,541	128.7	3,567,341	100.0	13,622,170	100.0	11,166,181	100.0	12,940,379	5.3

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
04 Months Ending 1/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date			Last Year to Date		
						Actual	%	Chng	Actual	%	Chng
INDIRECT COSTS General & Administrative Expen											
(2,139,448)	-84.0	(1,280,367)	-50.3	(1,448,534)	47.7	(6,020,177)	-44.2	(5,013,807)	-44.9	(5,794,148)	3.9
(119,386)	-4.7	(99,836)	-3.9	(101,198)	18.0	(420,408)	-3.1	(390,734)	-3.5	(404,819)	3.9
(617,380)	-24.2	(379,721)	-14.9	(396,257)	55.8	(1,770,152)	-13.0	(1,478,937)	-13.2	(1,565,046)	11.7
(102,023)	-4.0	(102,933)	-4.0	(1,667)	0.0	(408,128)	-3.0	(416,480)	-3.7	(6,668)	6.021
(58)	0.0	(125)	0.0	(9,583)	0.0	(735)	0.0	(400)	0.0	(38,332)	-98.1
(4,976)	-0.2	(11,428)	-0.4	(9,804)	0.0	(30,132)	-0.2	(34,831)	-0.3	(39,216)	-23.2
	0.0		0.0		0.0		0.0		0.0		0.0
(74,962)	-2.9	(135,107)	-5.3	(209,083)	0.0	(703,103)	-5.2	(621,619)	-5.6	(836,329)	-15.9
(167,202)	-6.6	(152,877)	-6.0	(188,868)	0.0	(668,807)	-4.9	(611,509)	-5.5	(755,472)	-11.5
	0.0		0.0		0.0		0.0		0.0		0.0
(30,512)	-1.2	(29,228)	-1.1	(34,703)	-12.1	(96,533)	-0.7	(94,183)	-0.8	(141,311)	-31.7
20,098	0.8	(166,384)	-6.5	(69,584)	0.0	(438,248)	-3.2	(472,951)	-4.2	(278,336)	57.5
				(54,804)						(219,216)	
				(54,804)						(219,216)	
				(54,804)						(219,216)	
				(359,928)						(1,439,709)	0.5
(517,990)	-20.3	(308,424)	-12.1	(359,928)	0.0	(1,446,300)	-10.6	(1,234,092)	-11.1	(1,439,709)	0.5
1,436	0.1	(369)	0.0	(3,334)	0.0	(1,614)	0.0	(29,618)	-0.3	(13,333)	-87.9
(41,975)	-1.6	(65,960)	-2.6	(106,148)	-60.5	(247,701)	-1.8	(220,173)	-2.0	(424,595)	-41.7
(2,212)	-0.1	(2,297)	-0.1	(23,358)	0.0	(8,671)	-0.1	(6,157)	-0.1	(93,432)	0.0
	0.0		0.0		0.0		0.0		0.0		0.0
(45,805)	-1.8	(33,707)	-1.3	(38,907)	0.0	(174,141)	-1.3	(161,593)	-1.4	(155,628)	11.9
(101,074)	-4.0	(124,746)	-4.9	(145,652)	-30.6	(303,150)	-2.2	(311,485)	-2.8	(582,605)	-48.0
	0.0		0.0	(800)	0.0		0.0	(3,415)	0.0	(3,200)	0.0
(3,993)	-0.2	(4,076)	-0.2	(13,265)	-69.9	(41,849)	-0.3	(13,671)	-0.1	(53,060)	-21.1
(200)	0.0	(10,478)	-0.4	(10,462)	0.0	(10,502)	-0.1	(53,467)	-0.5	(41,851)	0.0
	0.0		0.0		0.0		0.0		0.0		0.0
	0.0		0.0		0.0		0.0		0.0		0.0
	0.0		0.0		0.0		0.0		0.0		0.0
(3,947,660)	-155.0	(2,908,064)	-114.2	(3,335,547)	18.4	(12,790,352)	-93.9	(11,169,121)	-100.0	(13,344,738)	-4.2

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
04 Months Ending 1/31/13**

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date			Last Year to Date			
							Actual	%	Chng	Actual	%	Chng	
(671,510)	-26.4	(361,523)	-14.2	231,794	-389.7	OPERATING INCOME (LOSS)	831,818	6.1	(2,940)	0.0	-28389.0	(404,359)	-305.7
						OTHER INCOME (EXPENSE)							
						0.0 Other Income & Expense							
	0.0		0.0			0.0 Other Income	5	13.0	29,249	0.3	0.0		0.0
	0.0		0.0			0.0 Interest Income		0.0		0.0	0.0		0.0
	0.0		0.0			0.0 Interest Income		0.0		0.0	0.0		0.0
27,746	1.1	7,044	0.3	12,569	0.8	Interest Income	44,240	0.3	50,263	0.5	-12.0	50,276	-12.0
(78,131)	-3.1	(17,653)	-0.7	(90,653)	0.8	Interest Expense-USDA	(128,265)	-0.9	(52,594)	-0.5	143.9	(362,615)	
(90)	0.0		0.0			0.0 Other Expense	(480)	0.0	(0)	0.0	0.0		0.0
(27,466)	-1.1	(177,480)	-7.0	(177,492)	0.0	Retirement Govt Contribution	(109,697)	-0.8	(711,353)	-6.4	-84.6	(709,971)	
607,598	23.9	428,499	16.8		0.0	Federal Reimbursement	864,106	6.3	1,444,713	12.9	-40.2		
(3,426)	-0.1		0.0	(7,488)	0.0	Federal Expenses	(10,476)	-0.1	(26,697)	-0.2	0.0	(29,952)	
	0.0		0.0	(7)	0.0	Gain <Loss> on Asset Disposals		0.0		0.0	0.0	(1)	
526,230	20.7	240,410	9.4	(263,071)	-300.0	Other Income & Expense	659,433	4.8	733,581	6.6	-10.1	(1,052,263)	-162.7
526,230	20.7	240,410	9.4	(263,071)	-300.0	OTHER INCOME (EXPENSE)	659,433	4.8	733,581	6.6	-10.1	(1,052,263)	-162.7
(145,280)	-5.7	(121,113)	-4.8	(31,277)	364.5	NET INCOME (LOSS)	1,491,251	10.9	730,641	6.5	104.1	(1,456,622)	-202.4

	Current	Amounts Last Month End	Last Year End	This Month Change	This Year
<b>Total Assets</b>					
<b>Current Assets</b>					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	247,955.68	389,191.52	775,770.91	141,235.84	527,815.23
Bank of Guam					
Bank of Hawaii	1,344,335.03	925,835.11	1,775,643.11	418,499.92	431,308.08
Citizen Security Bank					
Cash in Bank	1,096,379.35	536,643.59	999,872.20	559,735.76	96,507.15
Short Term Investments					
Bank of Guam	1,358,900.46	1,024,246.78	2,520,199.18	334,653.68	1,161,298.72
Citizen's Security Bank					
First Hawaiian Bank					
Bank Pacific					
Citibank					
Bank of Hawaii	6,723,429.63	6,719,433.64	6,707,620.88	3,995.99	15,808.75
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	8,082,330.09	7,743,680.42	9,227,820.06	338,649.67	1,145,489.97
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,627,405.14	7,937,050.55	5,373,143.05	1,309,645.41	1,254,262.09
Allow for Uncollectible Acct.	1,071,565.06	1,071,565.06	1,071,565.06		
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,555,840.08	6,865,485.49	4,301,577.99	1,309,645.41	1,254,262.09
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	750.85	1,009.71	835.91	258.86	85.06
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Gada/Casam	878,535.99	596,399.01	766,148.76	282,136.98	112,387.23
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	879,286.84	597,408.72	766,984.67	281,878.12	112,302.17
Marina Receivables					
Accounts Receivable-Agat Marin	31,134.30	32,927.80	26,272.39	1,793.50	4,861.91
Accounts Receivable-GPP Marina	6,061.67	7,135.18	5,860.27	1,073.50	1,073.50
Accounts Receivable-Harbor Of	7,660.34	10,752.25	9,866.43	3,091.91	2,206.09

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	44,856.31	50,815.23	41,199.49	5,958.92	3,656.82	
Interest Receivables						
Bank of Guam						
Bank of Hawaii						
Bank Pacific						
CitiBank						
Citizens Security Bank						
First Hawaiian Bank						
GovGuam Emp. Fed. Credit Union						
Oceanic Bank						
Other						
Interest Receivables						
Prepaid Expenses	1,337,614.56	1,504,816.38	128,485.00	167,201.82	1,337,614.56	
Prepaid Insurance	1,569,108.75	1,608,102.53	128,485.00	38,993.78	1,440,623.75	
Prepaid Expenses	2,906,723.31	3,112,918.91	128,485.00	206,195.60	2,778,238.31	
Deferred Expenses						
Deferred Geda Addendum L/Lease						
Credit Note Reimbursement						
Deferred Expenses						
Current Assets	18,567,515.98	18,909,052.36	15,468,039.41	341,536.38	3,099,476.57	
Non Current Assets						
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-DOA	3,490,449.90	3,490,449.90	3,490,449.90			
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38			
Allow For Uncollectible LT A/R						
Long Term Receivable						
Gas, Oil and Diesel Inventory	189,336.77	191,916.29	202,178.26	2,579.62	12,841.49	
Supplies Inventory	74,435.44	74,626.88	74,626.88	191.44	191.44	
Inventory for Survey						
Inventory	113,224.65	115,612.83	125,874.70	2,388.18	12,650.05	
Work In Progress						
Const Work in Progr-Local	980,682.09	1,023,292.09	933,559.87	42,600.00	47,122.22	
Const Work in Progr-Federal	15,924,684.90	15,113,121.01	14,586,536.37	811,563.89	1,338,088.53	
Work In Progress	16,905,376.99	16,136,413.10	15,520,166.24	768,963.89	1,385,210.75	
Non Current Assets	17,018,601.64	16,252,025.93	15,646,040.94	766,575.71	1,372,560.70	
Property, Plant & Equipment						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Land	3,563,000.00	3,563,000.00	3,563,000.00			
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00			
Land						
Buildings	17,094,797.53	17,094,797.53	17,094,797.53			
Buildings-Original	17,094,797.53	17,094,797.53	17,094,797.53			
Buildings-Substation Shelters	55,885,065.02	55,885,065.02	55,803,333.99			81,731.03
Buildings-Wharf Improvements	72,979,862.55	72,979,862.55	72,898,131.52			81,731.03
Buildings						
Accumulated Depreciation-Build	16,420,256.56	16,417,761.61	16,410,276.76	2,494.95		9,979.80
AccDeprec-Buildings-Original	16,420,256.56	16,417,761.61	16,410,276.76	2,494.95		9,979.80
AccDeprec-Buildings-Sub Shelte	23,287,903.45	23,165,018.73	22,812,230.64	122,884.72		475,672.81
AccDeprec-Buildings-Wharf Impr	39,708,160.01	39,582,780.34	39,222,507.40	125,379.67		485,652.61
Accumulated Depreciation-Build						
Furnishings & Equipment	488,574.71	488,574.71	488,574.71			
Air Tools	1,184,735.92	1,184,735.92	1,184,735.92			
Communications Equip	29,901,622.69	29,901,622.69	17,696,348.90			12,205,273.79
Computer Equip	439,896.18	439,896.18	436,263.18			3,633.00
Crane Equip	1,472,124.00	1,472,124.00	1,472,124.00			
Furnishings & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31			
Forklift Equip	271,200.00	271,200.00	271,200.00			
Gantry 3 Relocation Cost	10,788.72	10,788.72	10,788.72			
Generator Sets	1,995.00	1,995.00	1,995.00			
Hand Tools	1,074,860.63	1,074,860.63	1,058,862.63			15,998.00
Load & Unload Equip	12,974.46	12,974.46	12,974.46			
Mowing Equip	258,893.62	258,893.62	258,893.62			
Other Equip	2,051,725.97	2,051,725.97	2,051,725.97			
Power Tools	623,701.00	623,701.00	623,701.00			
Safety Equip						
Shop Equip						
Tractors						
Vehicles & Motor Equip						
Furnishings & Equipment	40,953,030.21	40,953,030.21	28,728,125.42			12,224,904.79
Accumulated Depreciation-Furni	167,633.11	161,919.80	144,779.87	5,713.31		22,853.24
AccDeprec-Air Tools	999,831.20	995,381.78	982,033.52	4,449.42		17,797.68
AccDeprec-Communications Eqt.	8,773,556.60	8,433,498.10	8,023,586.26	340,058.50		749,970.34
AccDeprec-Computer Equip	236,069.06	232,093.57	218,967.10	3,975.49		17,101.96
AccDeprec-Crane Equip	975,205.77	967,535.81	944,525.93	7,669.96		30,679.84
AccDeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31			
AccDeprec-Forklift Equip	182,200.18	181,200.20	176,679.08	999.98		5,521.10
AccAmort-Gantry 3 Relocation C	10,458.50	10,441.98	10,392.42	16.52		5,521.10
AccDeprec-Generator Sets						
AccDeprec-Hand Tools						
AccDeprec-Load & Unload Equip						
AccDeprec-Mowing Equip	645,372.30	634,557.55	605,963.86	10,414.75		39,408.44
AccDeprec-Other Equip	9,969.66	9,878.55	9,605.38	91.07		39,364.28
AccDeprec-Power Tools						
AccDeprec-Safety Equip						



	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
AccDeprec-Shop Equip	187,020.61	186,156.97	183,566.05	863.64	3,454.56	
AccDeprec-Tractors	1,142,363.79	1,128,872.96	1,088,400.47	13,490.83	53,963.32	
AccDeprec-Vehicles & Motor Equ	500,075.39	495,208.70	480,608.63	4,866.69	19,466.76	
Accumulated Depreciation-Furni	16,991,688.48	16,599,078.32	16,031,040.88	392,610.16	960,647.60	
Capital Leases						
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
AccAmort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	60,796,044.27	61,314,034.10	49,935,708.66	517,989.83	10,860,335.61	
Total Assets	96,382,161.89	96,475,112.39	81,049,789.01	92,950.50	15,332,372.88	
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable						
Accounts Payable - Custom						
Accounts Payable - GSA						
Accounts Payable - Others	2,683,181.83	1,965,944.36	2,091,404.83	717,237.47	591,777.00	
Accounts Payable - Trade	1,865,356.66	2,753,559.26	1,287,380.75	888,302.60	577,975.91	
Accounts Payable - Received Not Vouchered	543.58	543.58			543.58	
Accounts Payable	4,547,994.91	4,719,060.04	3,378,785.58	171,065.13	1,169,209.33	
Current Loan Payable						
Current ANZ (USDA) Loan Payabl	112,381.62	125,678.99	165,691.68	13,297.37	53,310.06	
CU ANZ (USDA) 12M Loan Payable	337,871.94	377,918.73		40,046.79	337,871.94	
Current Loan Payable	450,253.56	503,597.72	165,691.68	53,344.16	284,561.88	
Due to Public Utilities						
Due to GPA						
Due to GTA						
Due to GWA						
Due to Public Utilities						
Accrued Interest Payable						
Accrued Interest Payable						
Accrued Interest Payable						
Deferred Revenues						
Deferred Income - GEDA	61,769.01	61,769.01	61,769.01			135,278.19
Deferred Revenues -Leases	100,000.00	100,000.00	235,278.19			9,851.81
Deferred Revenues Marinas						2,679.00
Deferred Revenues						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	38,230.99	38,230.99	186,039.99			147,809.00-
Accrued Expenses						
Accrued Payroll	919,095.35	653,082.94	321,687.27	266,012.41		597,408.08
Accrued Vacation Pay-Current	860,655.14	944,107.73	940,610.15	83,452.59-		79,955.01-
Accrued Vacation Pay						
Accrued Earthquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost						
Accrued Medicare Tax	42,262.63			42,262.63		42,262.63
Accrued Federal Grant	250,000.00	250,000.00	90,540.25			159,459.75
Employee Insurance Payables	367,516.58	273,990.27	1,899.58	93,76.20		617.00
Employee Deductions Payable	42,262.63-		128,628.62	42,262.63-		238,986.66
Withholding Tax Payable						
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	2,399,882.35	2,123,621.32	1,483,365.87	276,261.03		916,516.48
Security Deposits						
Security Deposits - Space Leas	89,801.04	89,801.04	93,566.71	477.50		3,765.67-
Security Deposits - Marinas	23,561.90	23,084.40	23,234.40			327.50
Security Deposits	113,362.94	112,885.44	116,801.11	477.50		3,438.17-
Capital Lease Obligations- Cur						
Capiti Lease Obligations-Curren						
Capital Lease Obligations- Cur						
Other Current Liabilities						
Reserve Shortage/Property Dama						
Lease Payable - GEDA						
Other Current Liabilities						
Current Liabilities	7,549,724.75	7,497,395.51	5,330,684.23	52,329.24		2,219,040.52
Non Current Liabilities						
Long Term Accrued Expenses						
Unfunded Retirement Contributi	449,966.98	449,966.98	449,966.98			
Accrued Vacation Pay-Long Term	1,105,722.30	1,105,722.30	1,105,722.30			
Accrued Sick Ive(DC) -Long Term						
Long Term Accrued Expenses	1,555,689.28	1,555,689.28	1,555,689.28			
Capital Lease Obligations						
Capital Lease Obligations						
Capital Lease Obligations						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Long Term Loan Payables						
LT-ANZ (USDA) Loan Payable 3.5	3,035,317.42	3,035,317.42	3,035,317.42			11,622,081.27
LT-ANZ (USDA) Loan Payable 12M	11,622,081.27	11,622,081.27				11,622,081.27
Long Term Loan Payables	14,657,398.69	14,657,398.69	3,035,317.42			11,622,081.27
Non Current Liabilities	16,213,087.97	16,213,087.97	4,591,006.70			11,622,081.27
Capital Contributions & Equity						
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00			
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26			
Contributions-U.S. Govt. Rehab	1,491,256.09	1,491,256.09	1,491,256.09			
Contributions-U.S. Govt. Develop	6,508,875.20	6,508,875.20	6,508,875.20			
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30			
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73			
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73			
Accumulated Earnings	22,953,260.99	22,953,260.99	22,953,260.99			
Accumulated Earnings	12,231,031.72	12,231,031.72	12,231,031.72			
Accumulated Earnings (Deficit)	35,184,292.71	35,184,292.71	35,184,292.71			
Accumulated Earnings	1,491,256.09	1,636,535.83	5.00	145,279.74		1,491,251.09
Net Earnings (Loss)	72,619,349.17	72,764,628.91	71,128,098.08	145,279.74		1,491,251.09
Capital Contributions & Equity	96,382,161.89	96,475,112.39	81,049,789.01	92,950.50		15,332,372.88
Total Liabilities & Capital						

Number	Name	Address	Phone Number	CO	Balance		Current	Aging					Over 120	Last Paid Amount	Last Paid Date
					Open	120		91	60	31					
1716	Aduana Internacional			00050	651.18								651.18	02/26/13	
1920	Alupang Beach Club			00050	25.00		25						25.00	02/28/13	
1717	Andyth Shipping & Trading			00050	79334.52		79335						1302.76	03/08/13	
1764	American Bureau of Shipping			00050	103.31		103						554.80	02/26/13	
14381	Apra Kaye & Maxine Sports, 671			00050	1.72		2						1181.63	02/28/13	
14384	Auto Marine Inc			00050	10449.17		638						1500.00	02/01/13	
14061	AR Sunrizer Canteen/Cateri 671			00050	1158.41			1111					571.87	03/01/13	
13654	Baba, Bardeny			00050	25.00		25						25.00	02/14/13	
13654	Bala, Barney			00050	958.96								108.53	02/28/11	
14011	Baumunk, Wayne/Coral Reef			00050	298.63		299						220.00	03/05/13	
12313	Beaughly, Jim/Mack Baldyga			00050	50.00		50						625.00	02/25/13	
12895	Beal, James C. or Cynthia			00050	150.00		150						625.00	01/11/13	
14675	BESB, Bruce			00050	1100.00		1100						1320.00	12/27/12	
14005	Big Bird Enterprise, Inc.			00050	125.00		25						125.00	12/06/12	
14214	Biskay Mark/Poline			00050	41.35								43.42	12/13/11	
14214	Biskay Mark/Poline			00050	25.00		25						150.00	02/19/13	
14384	Blue Pacific Alliance, Inc			00050	290.00		290						870.00	03/30/12	
14466	Bock, Chris			00050	875.00								3786	08/25/10	
14283	Brand, Michael			00050	7118.56								2689.56	03/07/13	
14333	Brochon, 671			00050	32.67		15						120.00	01/22/13	
14160	Bryan Keller			00050	4912.04								50.00	12/05/11	
13554	BNA Koku L.L.C.			00050	9923.41								2400.00	09/30/08	
13285	BNS & Son Inc/Da's Builde			00050	51.98		52						50.00	02/13/13	
1268	BNS & Son Inc/COPEP			00050	21723.16		304						8791.67	01/22/13	
13913	Calif, James W. & Melvia			00050	660.00		220						220.00	02/20/13	
13913	Calif, James W. & Melvia			00050	51.60		200						240.00	01/25/13	
13927	Calif, James W. & Melvia			00050	157.50		158						150.00	12/31/12	
13927	Calif, James W. & Melvia			00050	59531.00		19847						19847.00	06/26/12	
14262	Castro, Antonio Frank C.			00050	467.00		467						733.63	03/04/13	
14326	Cementro, Teodoro AR			00050	1785937.19		911529						280946.15	03/04/13	
17156	Comolidating (Guam), Co. Lt			00050	220.00		220						220.00	02/04/13	
13071	Core Trade International			00050	43.98		15						14.66	02/04/13	
13071	Core Trade International			00050	137.50		138						137.50	01/07/13	
13071	Core Trade International			00050	120.00		120						160.00	11/20/12	
13071	Core Trade International			00050	713.04		256						457.04	01/22/13	
12397	Cruz, John R.			00050	85.50		86						59.00	09/19/12	
14336	Cruz, Joseph L.			00050	1779.28		50						449.28	01/14/13	
14093	Cruz, Joseph L.			00050	259.69		260						1508.56	10/27/11	
13029	CRW TRADING INC			00050	203388.71		200171						7816.36	12/21/12	
19751	Department of Administrati			00050	100.00		100						60.00	03/08/13	
19721	Duenas Roy P.			00050	50.00		50						175.00	02/27/13	
14286	Duenas, Christopher M.			00050	14.66		15						25.99	09/04/12	
14286	Duenas, Christopher M.			00050	338.10		338						338.10	02/20/13	
12851	Eric Bell or Daniel Ridlon			00050	550.00		550						625.00	01/24/13	
14331	Eusebio, Ricardo B			00050	137.50		138						825.00	09/19/12	
14331	Eusebio, Ricardo B			00050	7656.72		660						510.00	02/11/13	
14331	Eusebio, Ricardo B			00050	1262.50		138						300.00	07/03/12	
14331	Eusebio, Ricardo B			00050	112.50		25						137.50	02/25/13	
14331	Eusebio, Ricardo B			00050	1000.00		1000						1000.00	12/10/12	
14331	Eusebio, Ricardo B			00050	550.00		550						600.00	01/09/13	
14791	Fong Francis L			00050	132.00		132						198.00	12/31/12	
14303	Fong Norman			00050	40.00		25						260.00	02/28/13	
14337	Fredrick Bruce & Dianne			00050	1506.96		251						276.16	10/26/12	
14844	Global Investment Group In			00050	2221.40		2221						2171.40	03/31/11	



Number	Name	Address	Phone Number	Co	Balance Open	Current	Aging					Over 120	Amount	Last Paid Date
							31	60	91	90	120			
14478	McCue, Michael R.		777-5556	00050	245.00	220						220.00	02/01/13	
8141	Mid-Pacific Liquor Distrib		671 777-5891589	00050	90.28	90					25	270.80	02/11/13	
10225	Mobil Oil Guam, Inc.		648-3600	00050	560217.60	150162						1159.08	03/04/13	
14480	Moody, Mike			00050	550.00							410055		
14587	Moore, James		731-7263	00050	412.50	413						550.00	01/04/13	
14443	Moritz, James		757 631-0615	00050	400.00	400						34271.66	11/30/11	
14776	MARAD			00050	169.45	169						4.46	01/11/13	
	MENO, BERNADETTE S.			00050	4.46	4								
12419	Nelson, Jeff G.		969-9663	00050	2.50	3						175.00	02/05/13	
14968	Nguyen, Hoa Van		647-8262ARO	00050	265.00	80						860.00	01/11/13	
14171	Norton Lilly International		475-4654	00050	168850.09	94687						431.97	01/22/13	
10461	Ocean Jet Club		646-2298646	00050	450.00	450						907.50	03/05/13	
14444	Office of the Governor of		472-8931	00050	129504.20	121268						275.00	01/24/13	
14949	Oka, Hiroyuki		649-8551	00050	137.50	138						137.50	03/05/13	
10524	Orcutt, Kenneth D.		797-3066	00050	71.94	72						510.00	02/28/13	
9822	Osakana Cruise, Inc/Fish E		475-7777AKI	00050	510.00	510						1059.80	02/01/13	
14364	P.S.V. Corp./JOO, Gi Bum		477-1900688	00050	555.00	535						608.02	02/02/12	
10516	Pacific Data System		648-43612	00050	43.43	43						695.52	03/04/13	
15032	Pacific Marine Enterprises		989-8451	00050	695.52	696						155.00	06/15/12	
12353	Pacific Produce Corp		646-8082	00050	50.57	51						77.97	02/22/13	
12184	Pacific Welding Services		477-4365472	00050	77.97	26						300.00	01/28/13	
14582	Packbier, Paul E.R./PCR Gu		473-3560	00050	225.00	250						347.76	01/30/13	
8352	Paradise Aqua Corp.		646-6911727	00050	347.76	348						30.00	02/28/13	
14197	Parsons Brinckerhoff Inter		988-4554MAT	00050	160.00	170						360.00	02/31/12	
13191	Paul SN. Aquon and Seo Jun		734-4292647	00050	300.00	300						160.00	03/08/13	
10621	Perez, Thomas L.G.		646-8651	00050	925.33	45						50.00	03/04/13	
13545	Perez, Vincent T.		472-2202	00050	100.00	50						160.00	02/27/13	
10701	Peterson, George N.		565-2411	00050	137.50	138						50.00	02/11/13	
14658	Phillip, Vince		633-2245	00050	137.50	138						275.00	02/05/13	
10735	Plummer, Peter J.		734-1325	00050	25.00	25						200.00	02/12/13	
14967	Polaris Guam LLC/Wu, John		646-8888	00050	45.13	45						4919.17	02/13/13	
14560	Poll, Pedro H.		456-1858NOS	00050	746.25	880						10.00	04/22/09	
10743	Poppe, Edward/FISH INC		789-4514	00050	880.00	880						760.00	12/28/12	
14150	PIER, KENNETH		789-3814	00050	137.50	138						275.00	02/27/13	
14482	PTI Pacifica, Inc. DBA:IT&		646-888689	00050	3385.24	3185						.16	12/27/12	
9208	Quinata, John		565-3240DIS	00050	1341.50	1342						1380.00	01/08/13	
10778	Real World Diving		646-8903	00050	1265.01	1265						1342.30	12/05/12	
12400	Renolith Resources		688-1288472	00050	13127.70	342						115.92	02/07/13	
14890	Roberts, Tom		632-9733	00050	115.92	116						624.00	12/04/12	
14409	Robinson, Merle Ann		637-2933	00050	528.00	528						281.00	02/08/13	
13727	Ross, Robert		477-7238	00050	281.00	25						200.00	10/24/12	
14815	Rutiki, Siodo		777-3849NOT	00050	1137.50	1138						1241.18	02/08/13	
13607	S.H. Enterprises		649-0521	00050	278.36	278						363.05	10/18/12	
14773	Sablun, Phillip		565-9077DIS	00050	111.00	111						262.21	12/12/12	
15033	Sanchez, Jeffrey C.		488-8367	00050	112.83	113						780.00	02/28/13	
8475	Sanko Bussan (Guam) Co, Lt		477-30723	00050	8665.30	6186						737.65	01/04/13	
14797	Santiago, Arsenio A.		646-9747	00050	99.30	99						5829.16	03/08/13	
8483	Scuba Co.		649-3369646	00050	2932.16	2932						15983.56	01/03/13	
7413	Seabridge Inc.		649-9303RIC	00050	86288.60	8527						100.00	12/21/12	
14821	Searunner Marine Inc.		472-1144	00050	1002.50	1003						1950.00	11/04/11	
7106	Shell Guam, Inc.		647-0000	00050	25350.00	1950						1002.00	01/08/13	
14923	Shotguns		687-1600	00050	348.00	305						437.50	03/07/13	
14622	Singenes, Sigeo I.		734-1017NOT	00050	275.00	138						67.06	02/18/13	
13913	Skocumchuck Charters Inc.		688-0100ROY	00050	.30	25						8919.75	02/19/13	
13044	Smithbridge Guam, Inc.		653-5036STE	00050	4766.69	228								



Number	Name	Address	Phone Number	Co	Balance Open	Current	31	60	61	90	91	120	Over 120	Amount	Last Paid Date
13030	South Pacific Petroleum Co	671	472-88710PE	00050	28692.42-	28421-		784						406.18	03/07/13
8547	Sun Bay Corp./Jan Z's Loun	671	339-312990N	00050	8252.29	100		3218		710		35	1548	9654.75	02/27/13
14907	Taitano, John	671	472-5161	00050	21.00	21				3304		83		21.00	12/20/12
14984	Ten Bulls Corporation	671	777-1157	00050	2166.24	8033-						10199		22.57	08/08/12
13158	Thompson, Michael J.	671	477-3533	00050	2456.64								2457	50.00	02/11/13
13121	Tidewater Distributors Inc	671	687-8473477	00050	3602.54	249							3353	5061.06	03/07/13
14597	Topaana, Juan JP	671	789-3701NOS	00050	369.00								369		
14849	Triad International	671	648-1050NOT	00050	471.00			100					471	140.00	04/03/12
9478	Triple B Forwarders	671	649-0900	00050	100.27	256999								19.89	02/26/13
14642	Tristar Terminals Guam, In	671	565-2300	00050	256999.08	138				138		138	275	172334.97	03/08/13
14561	Trombley, William P.	671	789-1940DIS	00050	687.50	70						70	430	135.00	08/21/12
14575	Willigear, Rosco Dean	671	477-6490	00050	570.00	23								170.00	12/21/12
14368	Tyco Telecom./Tyco Electro	503	283-8994	00050	22.71	275.00-								11491.20	03/07/13
15040	Tyquengco, Joseph T.	671	565-1203	00050	275.00-	275								412.50	01/02/13
14610	U.S. Department of Homeland	800	368-6498	00050	6348.02	2999		3349						1950.36	02/25/13
9540	Unitek Environmental Svcs	671	565-3151CON	00050	425.00	213							213	925.00	03/01/13
11756	V. Angoco's Trucking	671	565-2395	00050	22.57	23								42.78	02/28/13
15017	Van Meter, Henry G.	671	565-1090	00050	25.00	25								162.50	02/21/13
13773	Walker, Jon D./Hansen Hell	671	649-95801	00050	25.00	25								34.50	03/08/13
13537	Wang, Jackey	671	637-7171	00050	837.16-	837-								1998.66	01/28/13
13081	Watanabe, Akio/Fontana & C	671	646-7671	00050	344.23	124				220				172.00	02/25/13
13040	Watson, Jonathan	671	477-7610DIS	00050	226.04-	226								303.32	03/06/13
14429	Weilbacher, Waiden	671	472-2719	00050	100.00	50						50		275.00	02/01/13
12394	Wong, Billy	671	637-2052	00050	250.00-	250-								300.00	12/11/12
14535	Young, Dione & Jerry	671	565-8535	00050	185.00-	185-								185.00	02/26/13
9611	Ziskovsky, Michael J./Jan			00050	13193.40			750		750		110	11583	1920.00	02/27/13

Port Authority of Guam  
Aging Summary Report  
AS of January 31, 2013

Page 5  
Date 3/08/13  
AS Of 01/31/13

Parent Number	Name	Address	Phone Number	CO	Balance Open	Current	31	60	Aging 61	90	91	120	Over 120	Last Paid Amount	Date
				00050	6676865.15	4135152				483111		76147		1134408	

Number	Supplier Name	Phone Number	Co	Balance Open	Current	46	60	61	90	91	Over 120
1111	LIZAMA-ACOSTA, DO	671 477-5931X419	00050	50.00							
1515	Paintco Incorpore	671 472-77707771	00050	658.06							178942
7376	Matson Navigation	671 475-59812	00050	313011.51	134069						
7747	Guahan Waste Cont	671 649-5183	00050	20387.68	20388						
7851	Guam Power Author	671 565-2909AGAT	00050	125037.12	125037						150
8791	Guam Financial CO	671 472-32204	00050	150.00	150						
8959	Elite Printing	671 649-2677LOU	00050	348.60	349						
9030	Foremost Crystal	671 649-9782	00050	793.50	794						
9231	J.V. Internatio	671 646-95249540	00050	2751.65	2752						
9312	Jack Peters & Com	671 646-12417349A	00050	1568.70	1569						
9339	Lab Safety Supply	671 356-0783	00050	11.00	11						
10220	Morico Equipment	671 649-1947FRANK	00050	960.00	960						
10339	Oceanic Lumber I	671 646-91113MYLE	00050	91.20	91						
10883	Reaction Supply C	671 472-5651	00050	6781.21	6781						4959
11113	Government of Gua		00050	18.29	18						3763
11147	Dept. Rev. & Tax(W		00050	6.20	6						19
11445	Gov't of Guam Ret		00050	19.02	19						
11471	Gov't of Guam Ret		00050	823671.20	823671						
11615	Gov't of Guam Ret	671 734-2196	00050	1505.00	1505						
11758	Tsang Brothers Co	671 638-8133CHRIS	00050	470.32	470						50
11784	Benson Guam Enter	671 477-7562SALLY	00050	50.00							
11786	Island Choice Dri	671 637-8902	00050	214.12	214						
11831	K-M universal pai	671 646-1851EDDIE	00050	200.00	200						
11839	Cash		00050	11246.32	11246						
11929	Merabyte	671 649-96389698	00050	30000.00	30000						12957
11956	Workers Compensat		00050	12957.13	12957						
11974	DeLoitte & Touche	671 646-3884	00050	350.00	350						
12073	Office of The Att		00050	2242.07	2242						
12557	IBM Corporation	671 649-7858	00050	1690.00	1690						
12974	IBM Corporation	671 597-9579CATHY	00050	47073.21	47073						688
13030	United Fire	671 649-6132LIZ	00050	5974.56	5975						
13174	South Pacific Pet	671 472-8871OPERA	00050	293.54	293						
13195	IBM Corporation	671 475-4408	00050	57.72	58						
13196	Calvos Select Car	671 472-6816	00050	58.00	58						
13333	Pacific Human Res	671 637-690678	00050	12641.99	12642						
13333	M.D. Crisostomo,	671 637-2565	00050	110687.50	110687						31900
13420	Treasurer of Guam		00050	28.87	28						
13737	Gov't of Guam Ret		00050	288.00	288						
13909	MARIANA'S VARIETY	649-1924CAROL	00050	1852.00	1852						
13935	D.S.Y. Corporatio	671 637-1687FE	00050	76709.77	76709		19696		57014		
14197	Parsons Brinckerh	671 988-4554MATTH	00050	19750.00	19750						
14293	Captain Hutapea	671 472-1819	00050	3166.00	3166						
14337	ALAN SEARLE & ASS	671 642-4707	00050	30495.70	30495						30496
14360	Hubtec Internatio	671 472-3315MARY	00050	1400.00	1400						1400
14372	Federal Reserve B	671 553-2663	00050	925.65	926						
14591	ICON Corporation	671 687-4266	00050	554.10	554						
14641	Cruz Patricia B.		00050	73704.13	73704				51237		
14642	Public Utilities	671 472-1907	00050	45486.12	45486						
14792	Tristar Terminals	671 565-2300	00050	660.00	660						
14831	SecureSafe Soluti	671 649-0797	00050	57038.95	57038						57039
14839	Phillips and Bord	671 477-2223	00050	50.00	50						
14840	Ilao, Eduardo R.		00050	50.00	50						
14841	Tydingco, Daniel		00050	50.00	50						
14864	Benito, Michael T		00050	50.00	50						
14864	STANDARD INSURANC	971 321-2091	00050	6219.59	6219						6235

Number	Supplier Name	Phone Number	Co	Balance	Open	Current	46	60	61	90	91	120	Over
14865	Gibson, Mary Mich	-	00050	50.00	50								
14940	Baleto, Christine	-	00050	50.00	50								
14994	Pacific Petroleum	671 646-8082	00050	2410.00	2410								
15034	IT&E	-	00050	1253.00	1253								
15044	GEO-Engineering & 671 646-5500	-	00050	112.86	113								
00050	Port Authority of Guam			1865356.66	1407737	19696	19696	108250	108250	31900	297773		
Grand Total				1865356.66	1407737	19696	19696	108250	108250	31900	297773		



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

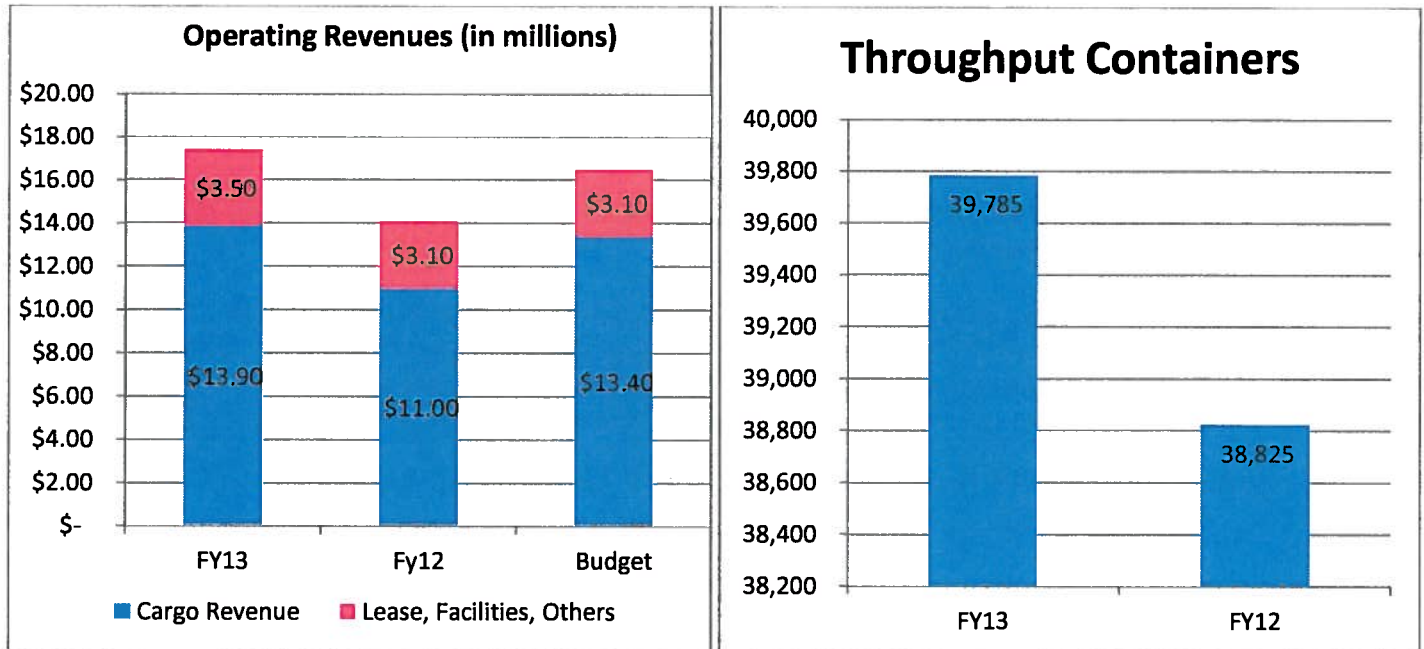


Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

March 28, 2013

## Financial Highlights – YTD February FY2013

### Operating Performance:

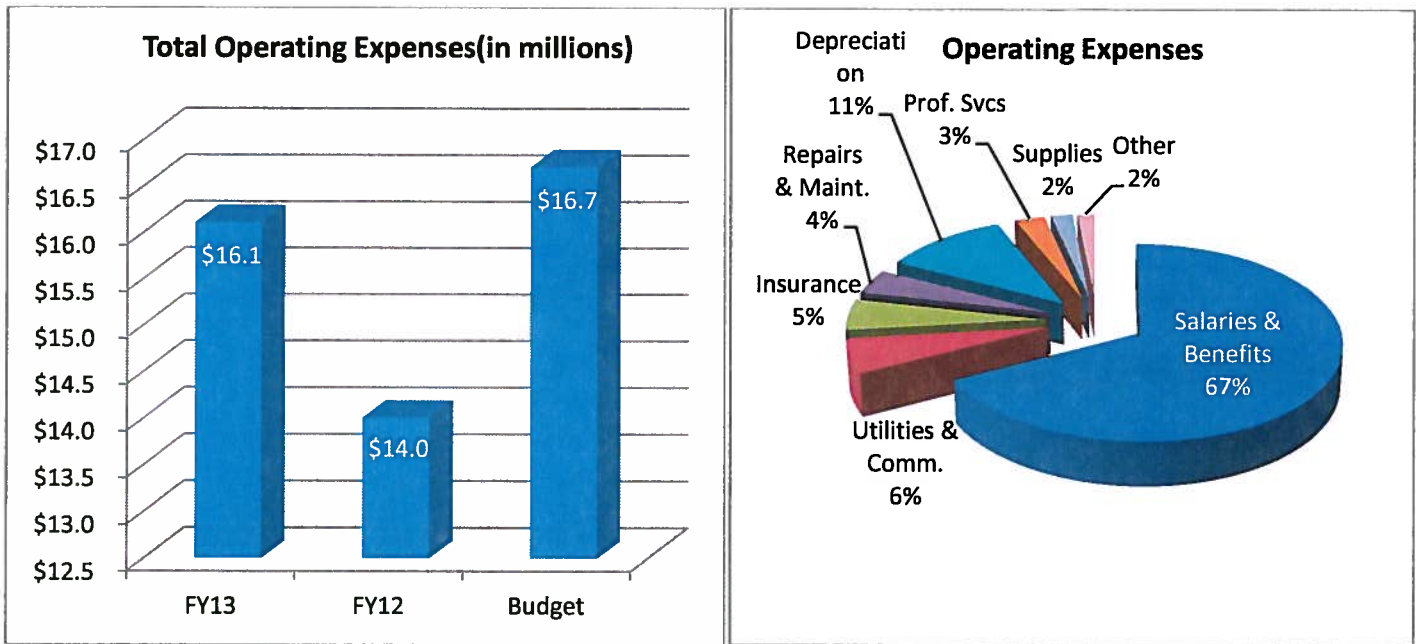


Total Operating Revenues as of February 2013 was \$17.4 million, which consist of \$13.9 in cargo revenues and \$3.5 million in Facilities, Leases, and Other Services. FY13 YTD cargo revenue is 27% higher than last year's total (\$11 mil) and 4% higher than Budget (\$13.4 mil).

Total Facilities, Leases, and Other Services as of February is 15% higher than last year (\$3.1 mil) and 13% higher than budget (\$3.1 mil).

Overall Operating Revenues as of February is 6% higher than Budget (\$16.5 mil) and 24% higher than last year's year to date February (\$14 mil).

Total number of containers handled as of February 2013 was 39,785 which is 2% higher compared to last year February total 38,825.



Total Operating Expenses as of February 2013 was \$16.1 million, which is 3% lower than Budget (\$16.7 mil) and 15% higher than last year's total operating expenses (\$14 mil).

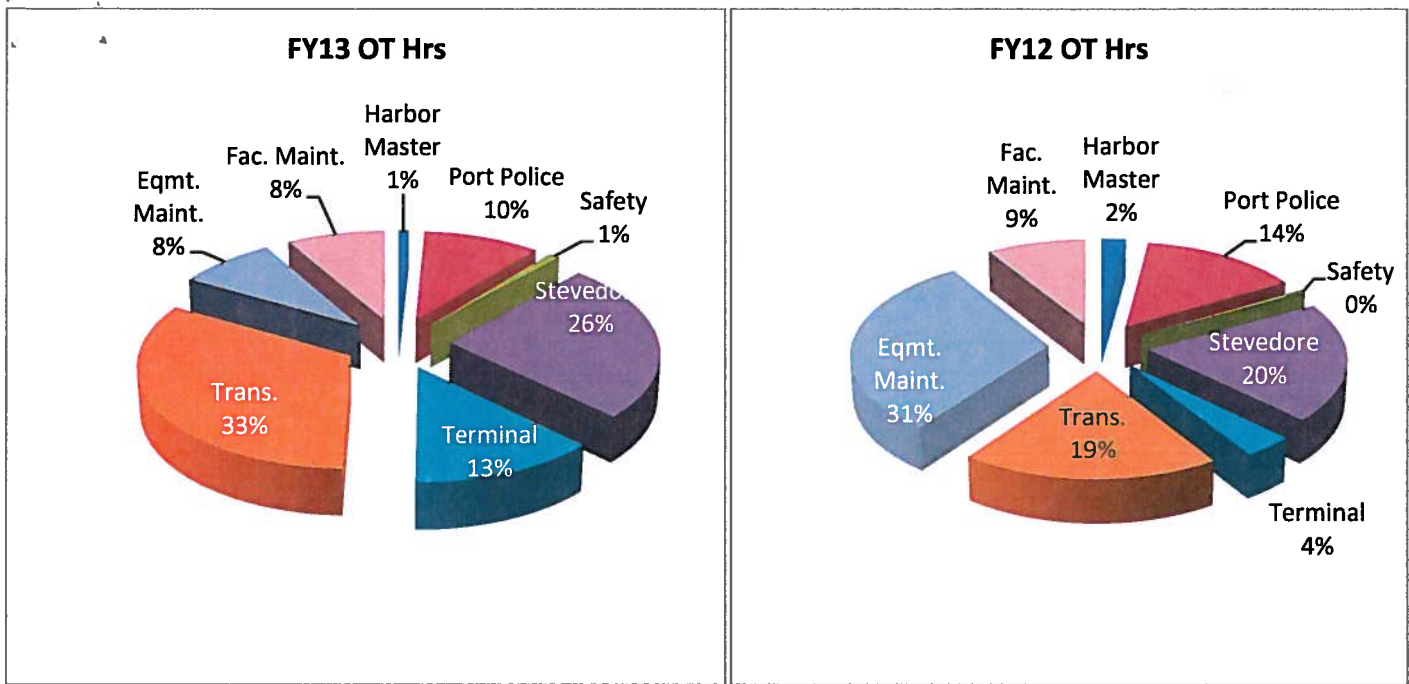
Total Overtime as of February 2013 was \$639,732 which is 440% higher than last year February (\$118k). Direct Labor Revenue as of February was \$1.2m, which is 231% higher than last year and 39% higher than budget. \$785k of the total direct labor revenue is related to Overtime, Premium Pay and Holiday Pay. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY13 and FY12 as of February:

Sections	FY2013	FY2012	Budget	OT/HOL Revenue
Harbor Master	5,460	2,596	8,976	0
Port Police	63,812	17,033	105,971	44,896*
Safety	5,818	564	6,472	0
Stevedore-Cargo Handling	154,195	22,963	105,844	117,406
-Rigger	9,107	976	5,571	5,017
Terminal	83,356	4,415	76,314	75,540
Trans-Superintendent	29,830	7,021	42,926	0
-Crane Operators	55,417	4,968	52,230	24,726
-Equipment Oper.	112,391	9,741	80,068	94,848
-Dispatcher	12,911	878	8,051	0
Maint.-Crane Maint.	30,934	26,175	21,750	0
-Preventive Maint.	1,931	1,403	3,047	0
-Fleet Maint.	16,499	1,670	9,986	0
-Welders	7,417	4,461	14,725	8,186
Facility Maint.-Building	2,191	0	9,065	0
-Elect./Refr.	51,418	10,632	72,531	639*
<b>TOTAL</b>	<b>639,732</b>	<b>118,452</b>	<b>623,526</b>	<b>371,258</b>

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





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$1.4m as of February 28, 2013.

Non Operating Revenues and Expenses consist of the following: \$662k-Loss on Asset Disposal (G2), \$363k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$206k-Interest expense on loans, \$524k-Federal Reimbursements and \$79k Interest Income. The net total of non operating expenses and revenues as of February is a negative \$645 thousand.

The Total Net Income as of February is \$769 thousand.

**Accounts Receivable Trade (net)** as of February 28, 2013 is \$5.6 million.

Aging Status is as follows: 66% - Current, 14% - over 30 days, 2% - over 60 days and 18% - over 120 days.

**Accounts Payable Trade** as of February 28, 2013 is \$2.8 million, which is 52% higher than last month ending balance of \$1.9 million.

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
05 Months Ending 2/28/13**

Current Month Actual	% -----	Last Year Actual	% -----	Budget	% Chng -----	Year to Date		Last Year to Date		Budget	% Chng -----
						Actual	%	Actual	%		
<b>OPERATING REVENUES</b>											
<b>CARGO THROUGHPUT REVENUES</b>											
596,111	20.7	470,765	16.4	608,524	-2.0	2,719,065	15.6	2,014,475	14.3	3,042,617	-10.6
909,694	31.6	831,879	28.9	788,838	15.3	4,435,082	25.5	4,343,172	30.9	3,944,193	12.4
106,685	3.7	4,055	0.1	32,262	290.7	273,643	1.6	261,789	1.9	161,310	69.6
41	0.0	10,516	0.4	1,484	-97.3	4,245	0.0	14,204	0.1	7,420	-42.8
	0.0		0.0		0.0		0.0		0.0		0.0
10,712	0.4	10,423	0.4	34,536	-69.0	207,485	1.2	119,130	0.8	172,683	20.2
4,353	0.2	3,722	0.1	3,966	9.8	62,718	0.4	20,473	0.1	19,853	216.2
2,549	0.1	59	0.0	1,021	149.7	7,081	0.0	5,880	0.0	5,105	38.7
	0.0		0.0	91	-100.0	1,095	0.0	719	0.0	458	0.0
14,050	0.5		0.0	6,650	111.3	45,000	0.0			33,250	0.0
1,644,195	57.1	1,331,418	46.2	1,477,372	11.3	7,755,415	44.5	6,779,842	48.3	7,386,869	5.0
<b>CARGO THROUGHPUT REVENUES</b>											
<b>OTHER CARGO RELATED REVENUES</b>											
990	0.0	12,951	0.4	1,220	0.0	1,368	0.0	16,700	0.1	6,100	0.0
4,587	0.2		0.0	5,732	-20.0	36,788	0.2			28,660	0.0
	0.0		0.0		0.0		0.0		0.0		0.0
234,363	8.1	242,964	8.4	220,725	6.2	1,000,508	5.7	1,039,913	7.4	1,103,628	-9.3
23,323	0.8	4,653	0.2	9,205	153.4	87,887	0.5	44,359	0.3	46,022	91.0
257	0.0	155	0.0	167	0.0	1,550	0.0	517	0.0	835	85.6
3,950	0.1	2,642	0.1	2,285	72.9	13,506	0.1	12,703	0.1	11,425	18.2
9,780	0.3		0.0	8,322	0.0	41,430	0.2			41,610	0.0
213,012	7.4	58,731	2.0	168,932	26.1	1,172,136	6.7	353,722	2.5	844,660	38.8
13,513	0.5	17,552	0.6	18,200	-25.8	60,844	0.3	58,985	0.4	91,000	-33.1
28,471	1.0	39,074	1.4	24,432	16.5	153,347	0.9	135,561	1.0	122,160	25.5
397,708	13.8	376,481	13.1	360,505	10.3	1,811,718	10.4	1,646,686	11.7	1,802,525	0.5
53,570	1.9	50,587	1.8	49,307	8.6	243,659	1.4	239,286	1.7	246,535	-1.2
15,067	0.5	13,066	0.5	15,473	-2.6	75,717	0.4	61,830	0.4	77,982	-2.1
134,983	4.7	133,741	4.6	127,272	0.0	618,341	3.5	571,087	4.1	636,360	-2.8
471,688	16.4		0.0	458,727	0.0	796,133	4.6			917,454	-13.2
1,605,241	55.8	952,597	33.1	1,470,504	9.2	6,114,931	35.1	4,181,350	29.8	5,976,336	2.3
3,249,436	112.9	2,284,016	79.3	2,947,876	10.2	13,870,347	79.6	10,961,192	78.0	13,363,205	3.8

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
05 Months Ending 2/28/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date			Last Year to Date			
						Actual	%	Chng	Actual	%	Chng	
NON OPERATING REVENUES												
FACILITIES												
89,256	3.1	65,018	2.3	97,715	0.0	507,966	2.9	352,226	2.5	0.0	488,572	0.0
178,206	6.2	233,751	8.1	154,624	0.0	1,007,836	5.8	876,374	6.2	0.0	773,120	0.0
14,483	0.5	101,852	3.5	100,838	-85.6	403,709	2.3	546,496	3.9	-26.1	504,190	-19.9
92,105	3.2	119,587	4.2	115,661	-20.4	466,067	2.7	578,306	4.1	-19.4	625,510	-25.5
5,881	0.2	7,313	0.3	6,013	-2.2	29,406	0.2	36,565	0.3	-19.6	30,065	-2.2
3,292	0.1	3,667	0.1	4,300	-23.4	18,015	0.1	20,121	0.1	-10.5	21,500	-16.2
20,159	0.7	12,795	0.4	22,069	-8.7	100,241	0.6	93,769	0.7	6.9	110,342	-9.2
5,836	0.2	3,497	0.1	4,620	26.3	21,760	0.1	20,787	0.1	4.7	23,103	-5.8
112,572	3.9	48,503	1.7	63,307	0.0	819,411	4.7	313,134	2.2	161.7	316,535	0.0
521,790	18.1	595,983	20.7	569,147	-8.3	3,374,408	19.4	2,837,778	20.2	18.9	2,892,937	16.6
OTHER FEES & SERVICES												
CLAIMS FEE												
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	0.0	0.0	0.0	0.0	0.0	1,709	0.0	0.0	0.0	0.0	0.0	0.0
3,207	0.0	3,076	0.1	6,049	0.0	24,312	0.1	11,860	0.1	105	30,245	-19.6
10,977	0.4	8,191	0.3	6,110	0.0	15,932	0.1	14,921	0.1	6.8	30,550	-47.8
12,463	0.4	11,719	0.4	23,565	-53.4	58,967	0.3	39,506	0.3	49.3	117,819	-50.0
26,675	0.9	22,986	0.8	35,724	-25.3	71,034	0.4	89,095	0.6	-20.3	178,614	-3.7
1,657	0.1	1,028	0.0	984	0.0	5,014	0.0	4,603	0.0	8.9	4,914	0.0
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
0.0	0.0	(25,075)	-0.9	13,610	0.0	0.0	0.0	86,163	0.6	-118	68,050	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	4	0.0	4	0.0	0.0	0.0	0.0
0.0	0.0	(25,075)	-0.9	13,610	0.0	4	0.0	86,163	0.6	0.0	68,050	0.0
550,122	19.1	594,923	20.7	619,465	-11.2	3,551,381	20.4	3,083,926	22.0	15.2	3,144,515	12.9
3,799,558	132.0	2,878,938	100.0	3,567,341	6.5	17,421,728	100.0	14,045,118	100.0	24.0	16,507,720	5.5

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
05 Months Ending 2/28/13**

	Current Month		Last Year		% Chng		Year to Date		% Chng		Last Year to Date		% Chng		
	Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Actual	%	Budget	%	
<b>INDIRECT COSTS</b>															
<b>General &amp; Administrative Expen</b>															
	(1,106,696)	-38.4	(1,167,115)	-40.5	(1,448,534)	-23.6	(7,126,874)	-40.9	(6,180,922)	-44.0	(7,242,682)	-15.3			
Salaries & Wages	(88,320)	-3.1	(93,260)	-3.2	(101,198)	-12.7	(508,728)	-2.9	(483,993)	-3.4	(506,017)	-5.1			
Insured Benefits	(332,517)	-11.5	(344,976)	-12.0	(396,257)	-16.1	(2,102,669)	-12.1	(1,823,913)	-13.0	(1,981,303)	-15.3			
Retirement Benefits	(89,793)	-3.1	(100,141)	-3.5	(1,667)	0.0	(497,921)	-2.9	(516,622)	-3.7	(8,335)	3.6			
Other Personnel Costs	(173)	0.0	(13,735)	-0.5	(9,583)	0.0	(908)	0.0	(14,136)	-0.1	(47,915)	-98.1			
Communications	(2,335)	-0.1	(7,230)	-0.3	(9,804)	0.0	(32,467)	-0.2	(42,061)	-0.3	(49,020)	-33.8			
Leases/Rentals		0.0		0.0		0.0		0.0		0.0		0.0			
Utilities	(164,922)	-5.7	(187,593)	-6.5	(209,063)	0.0	(868,025)	-5.0	(809,212)	-5.8	(1,045,412)	-7.3			
General Insurance	(196,091)	-6.8	(152,877)	-5.3	(188,868)	0.0	(864,898)	-5.0	(764,387)	-5.4	(944,340)	-13.2			
Repairs & Maintenance		0.0		0.0		0.0		0.0		0.0		0.0			
Repairs & Maintenance-Subic Cr	(78,555)	-2.7	(30,045)	-1.0	(34,703)	126.4	(175,088)	-1.0	(124,227)	-0.9	(173,515)	-31.4			
Repairs & Maintenance-Pola 14	(157,494)	-5.5	(4,219)	-0.1	(69,584)	0.0	(595,742)	-3.4	(477,169)	-3.4	(347,920)	-24.9			
Repairs & Maintenance-Pola 16	(54,618)				(54,804)		(54,618)				(274,020)				
Repairs & Maintenance-Pola 17	(59,624)				(54,804)		(59,624)				(274,020)				
Repairs & Maintenance-Pola 17	(55,351)				(54,804)		(55,351)				(274,020)				
Depreciation & Amortization	(316,074)	-11.0	(308,124)	-10.7	(359,928)	0.0	(1,762,374)	-10.1	(1,542,216)	-11.0	(1,799,637)	-2.1			
Damage, Shortage, Writedown &		0.0		0.0	(3,334)	0.0	(1,614)	0.0	(29,618)	-0.2	(16,667)	-90.3			
Supplies	(120,749)	-4.2	(89,976)	-3.1	(106,148)	13.8	(368,450)	-2.1	(310,149)	-2.2	(530,743)	-30.6			
Miscellaneous	(3,123)	-0.1	(774)	0.0	(23,358)	0.0	(11,794)	-0.1	(6,932)	0.0	(116,790)	-70.1			
Advertising		0.0		0.0		0.0		0.0		0.0		0.0			
Agency & Management Fees	(37,896)	-1.3	(53,934)	-1.9	(98,907)	0.0	(212,037)	-1.2	(215,527)	-1.5	(194,535)	9.0			
Professional Services	(339,161)	-11.8	(200,418)	-7.0	(145,652)	132.9	(642,311)	-3.7	(511,903)	-3.6	(728,257)	-11.8			
Contractual Services		0.0		0.0	(800)	0.0		0.0	(9,415)	0.0	(4,000)	0.0			
Other Contractual Services	(5,952)	-0.2	(5,559)	-0.2	(13,265)	-55.1	(47,801)	-0.3	(19,230)	-0.1	(66,325)	-27.9			
Other Expenses	(7,059)	-0.2	(24,334)	-0.8	(10,462)	0.0	(17,561)	-0.1	(77,801)	-0.6	(52,313)	77.4			
Earthquake Expense		0.0		0.0		0.0		0.0		0.0		0.0			
Typhoon Expense		0.0		0.0		0.0		0.0		0.0		0.0			
Earthquake Expense		0.0		0.0		0.0		0.0		0.0		0.0			
<b>General &amp; Administrative Expen</b>	<b>(3,216,503)</b>	<b>-111.7</b>	<b>(2,794,311)</b>	<b>-96.7</b>	<b>(3,335,547)</b>	<b>-3.6</b>	<b>(16,006,855)</b>	<b>-91.9</b>	<b>(13,953,432)</b>	<b>-99.3</b>	<b>(16,677,786)</b>	<b>14.7</b>	<b>(16,677,786)</b>	<b>-4.0</b>	



	Current	Last Month End	Last Year End	This Month	Change	This Year
<b>Total Assets</b>						
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00			
Petty Cash Fund	100.00	100.00	100.00			
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00			
Incentive Award Fund						
First Hawaiian Bank-Incentive						
Incentive Award Fund						
Cash in Bank	898,462.44	247,955.68	775,770.91	650,506.76	122,691.53	
First Hawaiian Bank						
Bank of Guam						
Bank of Hawaii	1,293,086.73	1,344,335.03	1,775,643.11	51,248.30	482,556.38	
Citizen Security Bank						
Cash in Bank	394,624.29	1,096,379.35	999,872.20	701,755.06	605,247.91	
Short Term Investments						
Bank of Guam	2,927,657.93	1,358,900.46	2,520,199.18	1,568,757.47	407,458.75	
Citizen's Security Bank						
First Hawaiian Bank						
BankPacific	6,727,040.95	6,723,429.63	6,707,620.88	3,611.32	19,420.07	
Citibank						
Bank of Hawaii						
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	9,654,698.88	8,082,330.09	9,227,820.06	1,572,368.79	426,878.82	
Account Receivable-Trade (Net)						
Accounts Receivable-Trade	6,615,053.34	6,627,405.14	5,373,143.05	12,351.80	1,241,910.29	
Allow for Uncollectible Acct.	1,071,565.06	1,071,565.06	1,071,565.06			
A/R-Clearing Account						
Account Receivable-Trade (Net)	5,543,488.28	5,555,840.08	4,301,577.99	12,351.80	1,241,910.29	
Accounts Receivable-Other						
Accounts Receivable-DOA						
Accounts Receivable-Employee	620.85	750.85	835.91	130.00	215.06	
Accounts Receivable-FEMA Reimb						
Accounts Receivable-Geda/Casam						
Accounts Receivable-Other	358,339.40	878,535.99	766,148.76	520,196.59	407,809.36	
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	358,960.25	879,286.84	766,984.67	520,326.59	408,024.42	
Marina Receivables						
Accounts Receivable-Agat Marin	29,951.89	31,134.30	26,272.39	1,182.41	3,679.50	
Accounts Receivable-GDP Marina	6,156.67	6,061.67	5,060.67	95.00	1,096.00	
Accounts Receivable-Harbor Of	8,734.96	7,660.34	5,866.43	1,074.62	1,131.47	



	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	44,843.52	44,856.31	41,199.49	12.79-	3,644.03	
Interest Receivables						
Bank of Guam						
Bank of Hawaii						
Bank Pacific						
CitiBank						
Citizens Security Bank						
First Hawaiian Bank						
GovGuam Emp.Fed.Credit Union						
Oceanic Bank						
Other						
Interest Receivables						
Prepaid Expenses	1,401,523.85	1,337,614.56	128,485.00	63,909.29	1,401,523.85	
Prepaid Insurance	1,846,610.84	1,569,168.75	128,485.00	277,502.09	1,718,125.84	
Prepaid Expenses	3,248,134.69	2,906,723.31	128,485.00	341,411.38	3,119,649.69	
Deferred Expenses						
Deferred Geda Addendum L/Lease						
Credit Note Reimbursement						
Deferred Expenses						
Current Assets	19,246,849.91	18,567,515.98	15,468,039.41	679,333.93	3,778,810.50	
Non Current Assets						
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90			
Long Term Receivable-Geda	3,748,640.38-	3,748,640.38-	3,748,640.38-			
Allow for Uncollectible Lt A/R						
Long Term Receivable						
Gas, Oil and Diesel Inventory	195,411.61	189,336.77	202,178.26	6,074.84	6,766.65-	
Supplies Inventory	1,676.68-	1,676.68-	1,676.68-		191.44	
Contra-Asset Inventory Adj.	74,435.44-	74,435.44-	74,626.88-			
Allowance for Obsolescence						
Inventory for Survey						
Inventory	119,299.49	113,224.65	125,874.70	6,074.84	6,575.21-	
Work In Progress						
Const Work in Progr-Local	1,105,241.51	980,692.09	933,569.87	124,549.42	171,671.64	
Const Work in Progr-Federal	14,109,268.20	15,324,684.90	14,586,596.37	1,815,416.70-	477,328.17-	
Work In Progress	15,214,509.71	16,305,376.99	15,520,166.24	1,690,867.28-	305,656.53-	
Non Current Assets	15,333,809.20	17,018,601.64	15,646,040.94	1,684,792.44-	312,231.74-	
Property, Plant & Equipment						

	Current	Amounts	Change	This Year
	Last Month	Last Year	This Month	This Year
	End	End		
Land	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00		
Land				
Buildings	17,094,797.53	17,094,797.53		
Buildings-Original	57,383,497.48	55,803,333.99	1,498,432.46	1,580,163.49
Buildings-Substation	74,478,295.01	72,898,131.52	1,498,432.46	1,580,163.49
Buildings-Wharf Improvements				
Buildings				
Accumulated Depreciation-Build	16,422,751.51	16,410,276.76	2,494.95	12,474.75
Accdeprec-Buildings-Original	23,414,623.63	22,812,230.64	126,720.18	602,392.99
Accdeprec-Buildings-Sub	39,837,375.14	39,222,507.40	129,215.13	614,867.74
Accdeprec-Buildings-Wharf Impr				
Accumulated Depreciation-Build				
Furnishings & Equipment	488,574.71	488,574.71		
Air Tools	1,183,555.72	1,184,735.92	1,180.20	1,180.20
Communications Equip	25,956,465.83	17,696,348.90	3,945,216.86	8,260,056.93
Computer Equip	1,438,882.18	1,436,263.18	1,014.00	2,619.00
Crate Equip	1,472,124.00	1,432,124.00		
Furnishings & Office Equip	3,159,937.31	3,159,937.31		
Forlift Equip	10,788.72	10,788.72		
Gantry 3 Relocation Cost	1,995.00	1,995.00		
Generator Sets	1,020,768.28	1,074,860.63	54,092.35	38,094.35
Hand Tools	12,974.46	12,974.46		
Load & Unload Equip	265,868.62	258,893.62	6,975.00	6,975.00
Mowing Equip	2,051,725.97	2,051,725.97		
Other Equip	635,096.00	2,623,701.00	11,395.00	11,395.00
Power Tools				
Safety Equip				
Shop Equip				
Tractors				
Vehicles & Motor Equip				
Furnishings & Equipment	36,969,896.80	40,953,030.21	3,983,133.41	8,241,771.38
Accumulated Depreciation-Furni				
Accdeprec-Air Tools	173,346.42	167,633.11	5,713.31	28,566.55
Accdeprec-Communications Furni	1,003,100.42	959,831.20	3,269.22	21,066.80
Accdeprec-Computer Equip	5,621,958.55	8,023,556.60	3,153,178.87	2,401,627.71
Accdeprec-Crate Equip	219,247.93	8,236,069.06	7,669.96	38,349.80
Accdeprec-Furnishings & Office	982,875.73	944,525.77		
Accdeprec-Forlift Equip	3,159,937.31	3,159,937.31		
Accdeprec-Gantry 3 Relocation C	183,200.16	182,200.18	999.98	6,521.08
Accdeprec-Generator Sets	10,475.02	10,458.50	16.52	82.80
Accdeprec-Hand Tools				
Accdeprec-Load & Unload Equip	1,995.00	1,995.00		
Accdeprec-Mowing Equip	1,133.32	645,372.30	44,248.98	4,840.54
Accdeprec-Other Equip	10,060.73	9,965.66	91.07	4,455.35
Accdeprec-Power Tools				
Accdeprec-Safety Equip				

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
AccDeprac-Shop Equip	187,923.00	187,020.61	183,566.05	902.39		4,356.95
AccDeprac-Tractors	1,155,854.62	1,142,363.79	1,088,400.47	13,490.83		67,454.15
AccDeprac-Vehicles & Motor Equ	508,369.11	1,500,075.39	1,480,608.63	8,293.72		27,760.48
Accumulated Depreciation-Furni	13,839,467.32	16,991,688.48	16,031,040.88	3,152,221.16		2,191,573.56
Capital Leases						
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
AccAmort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	61,334,349.35	60,796,044.27	49,935,708.66	538,305.08		11,398,640.69
Total Assets	95,915,008.46	96,382,161.89	81,049,789.01	467,153.43		14,865,219.45
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable						
Accounts Payable - Custom						
Accounts Payable - SSA						
Accounts Payable - Others	2,119,607.16	2,683,181.83	2,091,404.83	563,574.67		28,202.33
Accounts Payable - Trade	2,837,731.33	1,865,356.66	1,287,380.75	971,811.18		1,549,787.09
Received Not Vouchered						
Accounts Payable	4,956,053.67	4,547,994.91	3,378,785.58	408,058.76		1,577,268.09
Current Loan Payable						
Current ANZ (USDA) Loan Payabl	99,084.25	112,381.62	165,691.68	13,297.37		66,607.43
CU ANZ (USDA) 12M Loan Payable	297,607.09	337,871.94		40,264.85		297,607.09
Current Loan Payable	396,691.34	450,253.56	165,691.68	53,562.22		230,999.66
Due to Public Utilities						
Due to CPA						
Due to STA						
Due to GWA						
Due to Public Utilities						
Accrued Interest Payable						
Accrued Interest Payable						
Accrued Interest Payable						
Deferred Revenues - GERDA	61,769.01	61,769.01	61,769.01			135,278.19
Deferred Revenues -Leases	100,000.00	100,000.00	235,278.19			9,851.81
Deferred Revenues -Marinas						
Deferred Revenues						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	38,230.99	38,230.99	186,039.99			147,809.00-
Accrued Expenses						
Accrued Payroll	829,725.11	919,095.35	321,687.27	89,370.24-		508,037.84
Accrued Vacation Pay-Current	861,155.82	860,655.14	940,610.15	89,500.68		79,454.33-
Accrued Vacation Pay						
Accrued Earthquake Cost						
Accrued Cola/Supplemental						
Accrued Typhoon Cost	42,262.63	42,262.63	90,540.25	2,040.70		42,262.63
Accrued Medicare Tax	250,000.00	250,000.00	1,899.58			159,459.75
Accrued Federal Grant	4,557.28	2,516.58	128,628.62	14,611.17-		224,375.49
Employee Insurance Payables	353,004.11	367,615.28				
Withholding Tax Payable	42,262.63-	42,262.63-				
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death & Disability Ins						
Retirement Contributions						
Deferred Compensation Plan Pay						
Accrued Expenses	2,298,442.32	2,399,882.35	1,483,365.87	101,440.03-		815,076.45
Security Deposits						
Security Deposits - Space Leas	91,012.22	89,801.04	93,566.71	1,211.18		2,554.49-
Security Deposits - Marinas	23,699.40	23,561.90	23,234.40	137.50		465.00
Security Deposits	114,711.62	113,362.94	116,801.11	1,348.68		2,089.49-
Capital Lease Obligations- Cur						
Capiti Lease Obligations-Curren						
Capital Lease Obligations- Cur						
Other Current Liabilities						
Reserve Shortage/Property Dama						
Lease Payable - GEDA						
Other Current Liabilities						
Current Liabilities	7,804,129.94	7,549,724.75	5,330,684.23	254,405.19		2,473,445.71
Non Current Liabilities						
Long Term Accrued Expenses						
Unfunded Retirement Contributi						
Accrued Vacation Pay-Long Term	449,966.98	449,966.98	449,966.98			
Accrued Sick Lve (DC) - Long Term	1,105,722.30	1,105,722.30	1,105,722.30			
Long Term Accrued Expenses	1,555,689.28	1,555,689.28	1,555,689.28			
Capital Lease Obligations						
Capital Lease Obligations						
Capital Lease Obligations						

	Current	Amounts	Last Year	Change	This Year
		Last Month	End	This Month	
Long Term Loan Payables	3,035,317.42	3,035,317.42	3,035,317.42		
LT-ANZ (USDA) Loan Payable 3.5	11,622,081.27	11,622,081.27			11,622,081.27
LT-ANZ (USDA) Loan Payable 12M					
Long Term Loan Payables	14,657,398.69	14,657,398.69	3,035,317.42		11,622,081.27
Non Current Liabilities	16,213,087.97	16,213,087.97	4,591,006.70		11,622,081.27
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	483,688.19	483,688.19	13,413,670.45		
Contributions-Land	13,413,670.45	13,413,670.45	100,000.00		
Contributions-Property & Equip	100,000.00	100,000.00	7,000.00		
Contributions-General Fund	7,000.00	7,000.00			
Contributions-C.E.P.A.					
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	22,953,260.99	22,953,260.99	22,953,260.99		
Accumulated Earnings (Deficit)	12,231,031.72	12,231,031.72	12,231,031.72		
Accumulated Earnings	35,184,292.71	35,184,292.71	35,184,292.71		
Net Earnings (Loss)	769,697.47	1,491,256.09	5.00	721,558.62	769,692.47
Capital Contributions & Equity	71,897,790.55	72,619,349.17	71,128,098.08	721,558.62	769,692.47
Total Liabilities & Capital	95,915,008.46	96,382,161.89	81,049,789.01	467,153.43	14,865,219.45





Number	Name	Address	Phone Number	CO	Balance Open	Current	Aging			Last Paid Amount	Date
							31	60	90		
1487	Gnam Dolphin's Marine Spor	671	687-3492MRL	00050	365.50	367				1449.00	03/07/13
1488	Gnam Federation of Teacher	671	785-3390	00050	899.00	899				899.00	09/21/12
1489	Gnam Fire Department	671	472-3331	00050	960.00	60			880	160.00	02/13/13
1490	Gnam Fisherman's Cooperati	671	472-3333CAR	00050	500.00	500				600.00	01/30/13
1491	Gnam Lucky Strike, Inc./50	671	476-9148	00050	350.00	350				525.00	01/30/13
1492	Gnam Music Inc	671	476-9148	00050	461.72	50				525.88	01/19/12
1493	Gnam Response Services, Lt	671	475-7520888	00050	4641.63	4642				4641.63	02/22/13
1494	Gnam Sunwoo Ferry Corp.	671	899-1862R08	00050	179.50	180				675.00	02/28/13
1495	Gnam Telephone Authority	671	649-2100335	00050	499.36	499			9084	268.54	03/21/13
1496	Gnam YK Corporation	671	476-6961	00050	9084.14					10.26	01/24/11
1497	Gnam YK Corporation	671	476-6961	00050	61.84	62				52.76	10/25/12
1498	Hagen, William	671	645-8838	00050	250.00	220				220.00	03/18/13
1499	Hansen, William P.	671	645-8838	00050	250.00	220				220.00	03/18/13
1500	Hanson, Permanent Cement	671	477-523637	00050	185.00	53				185.00	03/05/13
1501	Havy Equipment Rental Opt	671	477-5236LUP	00050	153392.50	153393			788	1720000.00	02/25/13
1502	Quina, Amber Herl	671	573-2855	00050	721.41	395			580	124.57	01/08/13
1503	Quina, Amber Herl	671	573-2855	00050	325.00	395				137.50	02/28/13
1504	Ray, Chu (SKY)	671	658-2441	00050	12198.50	12198				135.00	03/22/13
1505	Horizon Linette/John Regis	671	475-8100MAL	00050	1048.40				163	11778.31	12/04/12
1506	Horizon Linette/John Regis	671	477-59914	00050	105038.72	105036			723	600.00	08/09/12
1507	Inchcape Shipping Services	671	983-6341	00050	1930.00					12384.84	03/22/13
1508	Integrated Electric Techn	671	653-4026VIC	00050	36993.57	1230			36994	50000.00	07/14/11
1509	International Bridge Corp.	671		00050	105018.17	483				483.00	02/13/13
1510	Isa Fishing	671	898-1911MK	00050	1530.95	140				483.00	03/21/13
1511	Isa Fishing	671	647-000X10	00050	87.99	82			1	483.00	03/21/13
1512	Isa Fishing	671	647-000X10	00050	25.99	25				2730.44	03/22/13
1513	IC Marketing	671	647-330313	00050	87.99	82				203.61	01/30/13
1514	IC International, LLC	671	688-394394	00050	25.99	25				211.86	12/18/12
1515	Jack C. Noel	671	688-7300	00050	225.00	13			438	400.00	11/07/12
1516	John C. Ngoun/Myung J. Par	671	646-7398WA	00050	225.00	225				172.00	01/30/13
1517	John C. Ngoun/Myung J. Par	671	646-8100687	00050	253.00	253				106.00	03/13/13
1518	Kopponing Services	671	647-0263472	00050	21945.20	21945				1609.30	18/31/12
1519	Kopponing Services	671	646-9880	00050	800.00	800				147.00	10/26/12
1520	Kopponing Services	671	649-1941J0A	00050	380.21	354				1309.68	11/09/13
1521	Kopponing Services	671	477-3533	00050	150.00	150				1302.68	11/30/12
1522	Kopponing Services	671	647-0647	00050	21.39	21				185.36	11/13/12
1523	KVOG Broadcasting/MCS, LLC	671	647-4457	00050	41968.76	589			1317	189.00	06/02/09
1524	Landau, Alton D.	671	477-3348	00050	137.00	138				103.00	05/18/13
1525	Landau, Alton D.	671	688-4882	00050	1650.00	28			1100	127.50	02/14/12
1526	Le, Hien Van	671	797-6289	00050	137.00	28				260.00	02/23/13
1527	Le, Hien Van	671	797-6289	00050	137.00	28				424.90	01/18/13
1528	Liberty Lawrence D / Sand	671	789-1374	00050	137.50	158				182.53	02/23/13
1529	Liberty Lawrence D / Sand	671	477-3533	00050	25.33	29				89.82	02/21/13
1530	Liberty Lawrence D / Sand	671	646-0856	00050	573.72	574				907.82	03/11/13
1531	Liberty Lawrence D / Sand	671	797-3366	00050	127.28	127				100.00	03/13/13
1532	Lin Sh. Construction Co.,	671	472-8594	00050	523020.40	440241			2552	67218.89	03/13/13
1533	Lotus Pacific Trading, In	671	868-2985MTY	00050	211.00	21				35.80	02/13/13
1534	M.A.Y. (Cem) Inc.	671	472-8594	00050	311.81	311				58.00	02/13/13
1535	Marianas Steamship Agencie	671	477-9490	00050	405.50	914			406	58.00	02/13/13
1536	Mario, Bruno	303	296-0516	00050	3385413.06	2836909			247366	873237.54	05/12/12
1537	Mars, Thomas Z.	671	888-1722	00050	345.00	345				58.00	02/13/13
1538	Martin, Dwight	671	483-3574	00050	493311.59	83256			410085	83256.42	03/12/13
1539	Martin, Dwight	671	483-3574	00050	493311.59	83256			550	137.50	07/22/10
1540	Mason Navigation Co.	671	475-59812	00050	3385413.06	2836909					
1541	Mason Navigation Co.	671	475-59812	00050	345.00	345					
1542	Mason Navigation Co.	671	777-5556	00050	493311.59	83256					
1543	Michael, Michael R.	671	648-3600	00050	550.00	413					
1544	Michael, Michael R.	671	648-3600	00050	550.00	413					
1545	Moody, Mike	671	734-7263	00050	412.50	413					



Fort Authority of Guam  
Aging Summary Report

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Number	Name	Address	Phone Number	CO	Balance Open	Current	Aging			Over 120	Amount	Last Paid Date
							31 - 60	61 - 90	91 - 120			
14642	Tristar Terminals Guam, In	671	565-2300	00050	200277.90	200278				172334.97	03/08/13	
14561	Trombley William P.	671	789-1940DIS	00050	825.00	138	138	138	275	135.00	08/21/12	
14575	Twilliegar Rosco Dean	671	477-6490	00050	640.00	70	70	70	430	170.00	12/21/12	
14368	Tyco Telecom /Tyco Electro	503	283-8994	00050	44.17	44				11491.20	03/07/13	
15040	Tyulieneco Joseph T.	671	565-1203	00050	137.50-	138-				412.50	03/13/13	
19855	TVES VINCENT A.	671	968-9522	00050						2.00	02/18/13	
14510	U.S. Department of Homeland	800	368-6498	00050	6348.02	350-	6698		213	1950.36	02/25/13	
1750	Unitel Environmental Svcs	671	565-3151CON	00050	212.50					925.00	03/01/13	
1756	V. Rugoco P. Trucking	671	565-2393	00050	65.35	65				42.78	02/28/13	
13537	Wang, Jackey	671	637-7171	00050	299.34	299				1460.84	03/14/13	
13081	Wainade, Akio/Fontana & C	671	646-7671	00050	197.23	220				197.23	03/21/13	
14829	Weibacher, Walden	671	475-2713	00050	100.00-	100-				275.00	02/01/13	
14334	Wong, Billy	671	637-8052	00050	200.00-	200-				308.00	12/11/12	
14353	Young, Diane & Jerry	671	565-8535	00050	7.75-	8-				185.00	02/25/13	
13653	YU, NIKO K.	671	649-0889	00050	40.00	40				440.00	03/03/13	
9611	ZISKOVSKY, Michael J./Jan			00050	12023.40		110	110	11693	1920.00	02/27/13	

Port Authority of Guam  
Aging Summary Report

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Parent Number	Name	Address	Phone Number	Co	Balance Open	Current	31	60	90	91	120	Over 120	Last Paid Amount	Date
				00050	6662558.53	4386414		952364			20317		1174066	

00% 140% 20% 18%

Number	Supplier Name	Phone Number	Co	Balance Open	Current	46 - 60	61 - 90	Aging 91 - 120	Over 120
14337	ALAN SEARLE & ASS	671 642-4707	00050	3166.00		3166			
1168	Benson Guam Enter	671 417-7562	00050	434	278700				
11770	Black Constructio	671 646-4864	00050	531	530.50				688
13042	C.P.S. Electric	671 643-18036	00050	101-	587.08				
13174	Calvos Select Car	671 472-6816	00050	602	602				
11831	Cash		00050	2442	2442				
12107	Copy Express, Prin	671 646-2679	00050	554.10	2001				554
14591	Cruz, Patricia B.	671 637-1687	00050	2001.00	10412.25				
13935	D.S.Y. Corporatio	671 647-3674	00050	2924.99	838-				3763
14510	Data Management R	671 647-3674	00050	47.87	48				
11148	Dept. Rev. & Tax (W		00050	389.45	389				
13603	DHL Express (USA)	972 608-6120	00050	576.80	577				
1685	DUENAS, MARGRET N	671 477-5931	00050	1400.00	794-				1400
14763	Fastenal Company	671 648-1406	00050	793.50-	400				
14372	Federal Reserve B	800 553-2663	00050	400.00	846				
9030	Foremost Crystal	671 643-9782	00050	720712.30	720712.30				
11480	Gov't of Guam Fed	671 477-8736	00050	846.15	82				6
11463	Gov't of Guam Ret		00050	88.14	206				29
11471	Gov't of Guam Ret	671 734-2196	00050	234.44	38				19
11447	Gov't of Guam Ret		00050	57.06	4959				150
13737	Gov't of Guam Ret		00050	12192.00	12192				
11455	Gov't of Guam Ret		00050	123331.08	123331				
11130	Government of Gua		00050	28588.84	28589				
7747	Guahan Waste Cont	671 649-5183	00050	767.50	768				
8791	Guam Financial CO	671 472-3204	00050	692.97	694				
7851	Guam Power Author	671 565-2909	00050	30495.70	30496				355
12126	Guam Waterworks A	671 647-7800	00050	355.24	379				
14446	Hoi Ming Printing	671 477-7154	00050	379.16	7820.06				
14320	Home Depot (The)	671 648-9401	00050	335.60	336				
14360	Hudtec Internatio	671 472-3315	00050	6670.00	6570				
9187	Hydra-Air Pacific	671 649-5843	00050	1490.20	1490				
9152	HYP Industrial Pr	671 647-0345	00050	2242.07	2242				
13092	I Connect	671 888-8888	00050	925.65	926				
8889	Internal Revenue	671 646-8400	00050	363.90	364				
13314	Island Cer's Gua	671 646-8400	00050	23146.50	23147				
11784	Island Choice Dri	671 653-5501	00050	55.00	55				
12768	IBM Corporation	808 537-9579	00050	1143.15	1143				
14514	ICON Corporation	671 687-8266	00050	2737.50	2738				
9291	J.V. Internationa	671 646-3524	00050	186.88	187				
9312	Jack Fetters & Com	671 646-1241	00050	11.00-	11				
9275	JMI-EDISON SUPPLY	671 646-8400	00050	50.00	50				
13982	JOHNSTONE SUPPLY	671 643-0581	00050	1499.70	1500				
14946	JTC Services Guam	671 473-3000	00050	152640.00	152640				
11786	K-M Universal Pal	671 646-1851	00050	536933.25	310889				226844
9339	Lab Safety Supply	800 356-0783	00050	898.49	898				
1111	LIZAMA-ACOSTA, DO	671 477-5311	00050	1519.60	1520				
10219	M.D. WHOLESAL	671 646-5355	00050	160.00	160				
10111	Maeda Pacific Cor	671 646-6050	00050	339.80-	340-				12957.13
10188	Matson Navigation	671 475-3981	00050	173.16	173				
10250	Mid-Pac Far East	671 632-5160	00050						
10250	Morrico Equipment	671 643-1347	00050						
13909	MORRICO EQUIPMENT	671 643-1347	00050						
10399	MARIANAS VARIETY	671 643-1347	00050						
10399	Oceanic Lumber, I	671 646-9113	00050						
12034	Office Of The Att	671 646-9113	00050						
13196	Pacific Human Res	671 637-6906	00050						

Number	Supplier Name	Phone Number	Co	Balance Open	Current	46	60	61	90	91	Over 120
1515	Paintco Incorpora	671 472-7770/7771	00050	30.98	31						
14197	Prisons Brinc	671 968-4554/MARTH	00050	88145.47	88145						
14831	Public Utilities	671 472-2223	00050	56267.50	56268						
12631	Public Utilities	671 472-2307	00050	2643.24	2643						
12801	Rainbow Paints	671 643-8050	00050	415.50	415						
14923	Reaction Supply C	671 472-5551	00050	18727.35	18727						
14732	SecureSafe Soluti	671 472-8777	00050	28923.15	28923						
13030	South Pacific Fel	671 472-8870/OPERA	00050	28923.15	28923						
14864	STANDARD INSURANC	671 321-2091	00050	6247.38	40632			45214			6235
13420	Treasurer Of Guam		00050	542564.32	40632			45214			45214
12043	Triple J Commerci	671 646-3233	00050	516.00	516						
14642	Tristar Terminals	671 585-2300	00050	116970.80	116485						486
11615	Isang Brothers CO	671 638-2133/CHRIS	00050	3364.07	3364						
12974	United Tice	671 643-6132/LIZ	00050	13190.00	13190						
11956	Workers Compensat		00050	2630.00	2630						
00050	Port Authority of Guam			2857688.94	2429941	3166	45214	45214	45214		334155
	Grand Total			2857688.94	2429941	3166	45214	45214	45214		334155



**PORT AUTHORITY OF GUAM**  
Aging Summary Report  
As of February 28, 2012

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks	
				Over 30	Over 60	Over 90	Over 120	Amount	Date		
10225	Mobil Oil Guam, Inc.	\$ 410,055.17						\$ 410,055.00	\$ 1,159.08	03/04/13	CIP rebate \$299k (overdeducted from rev); Accr mgr comp \$185k to office
7376	Matson Navigation Co.	\$ 2,415,956.58	\$ 1,867,453.00					\$ 293,036.00	\$ 28,359.96	03/07/13	Payment of \$294k to date.
7350	Consolidated Transportation	\$ 896,162.98	\$ 533,041.00	\$ 4,860.00	\$ 3,241.00			\$ 247,366.00	\$ 280,946.15	03/04/13	Delinquent letter acknowledged 2/14
7413	Seabridge Inc.	\$ 86,464.65	\$ 7,046.00	\$ 15,254.00	\$ 107.00			\$ 62,400.00	\$ 15,983.56	01/03/13	Delinquent letter acknowledged 2/14
7931	International Bridge Corp.	\$ 36,993.57						\$ 36,994.00	\$ 5,000.00	07/14/11	Delinquent letter acknowledged 2/14 per telecon w/Ms. Vicki. IBC's office has been in Kansas since Aug. 2011. emailed POC Kimberly Smith for pymt status on 12/17/12, but to date hav not gotten a response
14405	KVOG Broadcasting/MCS, LLC	\$ 41,968.76	\$ 589.00	\$ 1,650.00	\$ 1,489.00			\$ 36,605.00	\$ 45.36	11/14/12	status quo
14602	JRC Maritime Services	\$ 24,945.24						\$ 21,945.00	\$ 1,000.00	02/27/13	promissory note
7106	Shell Guam, Inc.	\$ 27,300.00						\$ 21,450.00	\$ 1,950.00	11/04/11	status quo
7384	Marianas Steamship Agencies	\$ 291,271.40	\$ 208,494.00	\$ 4,616.00	\$ 2,552.00			\$ 21,000.00	\$ 212.80	03/07/13	Delinquent letter acknowledged 2/14
12400	Renolith Resources	\$ 13,470.00		\$ 342.00				\$ 12,785.00	\$ 1,342.30	12/05/12	preparing delinquent letter for review & signature
9611	Ziskovsky, Michael J./Jan. Z's	\$ 12,023.40		\$ 110.00				\$ 11,693.00	\$ 1,920.00	02/27/13	final notice letter sent 2/12/13
14984	Ten Bulls Corporation	\$ 2,166.24	\$ (8,033.00)					\$ 10,199.00	\$ 22.57	08/08/12	Delinquent letter sent 2/20/13
13554	BKA Koku L.L.C.	\$ 9,923.41						\$ 9,923.00	\$ 2,400.00	09/30/08	status quo
7368	Cabras Marine Corp	\$ 32,616.85	\$ 99.00	\$ 6,663.00	\$ 5,517.00			\$ 9,747.00	\$ 8,791.67	01/22/13	final notice letter acknowledged 2/12/13
9911	Guam YTK Corporation	\$ 9,084.14						\$ 9,084.00	\$ 10.26	01/24/11	with legal
14384	Auto Marine Inc.	\$ 10,392.63	\$ 970.00	\$ 1,111.00	\$ 498.00			\$ 6,702.00	\$ 1,500.00	02/01/13	promissory note
11848	Fantasia Charters/Velez, A	\$ 7,831.72	\$ 685.00	\$ 150.00	\$ 660.00			\$ 6,337.00	\$ 510.00	02/11/13	defaulted p-note pymt/ltr sent 2/20/13
14542	Heavy Equipment Rental Opti	\$ 7,241.41		\$ 580.00	\$ 788.00			\$ 5,294.00	\$ 22.57	01/08/13	final notice letter sent 2/14/13
14444	Office of the Governor of Gu	\$ 224,987.48	\$ 95,483.00	\$ 121,268.00	\$ 3,208.00			\$ 5,028.00	\$ 124,475.89	03/05/13	pending disbursement of fed.funds from Treasurer of Guam
14160	Bryan Keller	\$ 4,912.04						\$ 4,912.00	\$ 50.00	12/05/11	Small Claims taken off the calander/need to speak w/cust.Atty.to discuss acct...Need to seek advise on what the next step will be.
13121	Tidewater Distributors Inc	\$ 3,587.88	\$ 235.00					\$ 3,353.00	\$ 5,061.06	03/07/13	cust.contested charges for USCG penalty fee on 11/8/11 w/Comm.Div.pending response..followed up w/Mr.Nelson on 12/18/12
13158	Thompson, Michael J.	\$ 2,406.64	\$ (50.00)					\$ 2,457.00	\$ 50.00	02/11/13	cust.made \$50.00 pymt... Pending document from Small Claims Judge Benjamin Sison, judgement by trial ordered that we recover aging fees from the defendant on 10/29/12 ... Case No. 669-12
14844	Global Investment Group Inc.	\$ 2,221.40						\$ 2,221.00	\$ 2,171.40	03/31/11	Insufficient address/contact no.on file..check pymt was returned to us for insufficient funds..unable to locate cust.
14283	Brand, Inc.	\$ 5,378.71	\$ 467.00	\$ 1,111.00	\$ 1,111.00			\$ 1,579.00	\$ 2,689.56	03/07/13	promissory note
8547	Sun Bay Corp./Jan Z's Lounge	\$ 2,071.34	\$ 356.00	\$ 86.00	\$ 83.00			\$ 1,548.00	\$ 9,654.75	02/27/13	final notice letter sent 2/14/13
11776	Customs and Quarantine Age	\$ 2,308.56	\$ 50.00	\$ 529.00	\$ 80.00			\$ 1,489.00	\$ 449.28	03/11/13	pending disbursement of funds from Treasurer of Guam
8475	Sanko Bussan (Guam) Co, Ltd	\$ 3,358.14	\$ 962.00	\$ 342.00	\$ 342.00			\$ 1,369.00	\$ 520.00	03/11/13	Delinquent letter sent 2/20/13
14482	Quinata, John	\$ 1,341.50						\$ 1,342.00			STATUS QUO..Filed @ Small Claims, but process server unable to locate defendant. Declaration of Non-Service filed on 6/26/12....Processing recommendation to write off for review and approval.

Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
14531	Ledoux, Alton D.	\$ 1,317.00				\$ 1,317.00	\$	198.00	06/02/09	Court Hearing on 11/28/12. Judge Barcinas ruled in favor of the Defendant. Pending document of judgment to prepare recommendation to write off.
14815	Rutki, Sisdo	\$ 1,137.50						200.00	10/24/12	Defaulted on promissory note payment. Preparing documents to file at Small Claims. contact no. on file is insufficient
14868	Le, Hien Van	\$ 1,650.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 1,100.00	\$	137.50	02/14/12	insufficient contact no. on file/will inform Comm.Div. to prepare a letter of default to Terminate cust. Preparing documents for filing at Small Claims
14537	Fredrick, Bruce & Dianne	\$ 2,009.28	\$ 502.00	\$	\$ 251.00	\$ 1,005.00	\$	1,004.64	03/11/13	final notice letter sent 2/20/13
14821	Searunner Marine Inc.	\$ 1,002.50				\$ 1,003.00	\$	100.00	12/21/12	Defaulted on promissory note payment. Preparing delinquent letter for review & signature.
13654	Ball, Barney	\$ 958.96				\$		108.53	02/28/11	Small Claims Case No. 0663-12, Court Hearing on 7/24/12. Judgment by Default in favor of PAG was declared by Honorable Judge Benjamin Sisor Jr./to-date, still unable to contact defendant for payment.
14124	Guam Fire Department	\$ 968.25	\$ 88.00			\$		160.00	02/13/13	\$880.00 ach recvd on 1/16/13 still waiting for pymt advice from BOG for confirmation of customer
14466	Bock, Chris	\$ 875.00				\$		137.50	08/25/10	STATUS QUO Small Claims Case No. 0665-12, Declaration of Non-Service filed on 7/23/12 by our process server, Javier M. Anlig, unable to locate Defendant (off-island). Preparing recommendation for write-off.
9814	Fentress, Michael D.	\$ 1,400.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 850.00	\$	300.00	07/03/12	final notice letter sent 2/20/13, promises to make a pymt b-4 3/23/13
10621	Perez, Thomas L.G.	\$ 1,005.33	\$ 45.00	\$ 80.00	\$	\$ 800.00	\$	160.00	03/08/13	Delinquent letter sent 2/20/13, cust. called & spoke w/Ms. Rita, disputing charges..said he removed his boat to accommodate others... pending credit certified mail was returned insufficient address(new address was used) nsf contact#'s on file.will submit a recommendation to write off for review to sup/vst.
14560	Poll, Pederro H.	\$ 746.25				\$ 746.00	\$	10.00	04/22/09	final notice letter sent 2/20/13
14785	Howard, Lynette/John Regis	\$ 1,048.00		\$ 163.00	\$ 163.00	\$ 723.00	\$	600.00	08/09/12	No contact no. on file, preparing delinquent letter for review & signature.
14480	Moody, Mike	\$ 550.00				\$ 550.00				defaulted on promissory note.insufficient contact#on file. Preparing documents to file at Small Claims.
14849	Triad International	\$ 471.00				\$ 471.00	\$	140.00	04/03/12	Defaulted on promissory note payment. Preparing delinquent letter for review & signature.
14922	Jack Michael	\$ 887.50	\$ 13.00	\$ 138.00	\$ 163.00	\$ 438.00	\$	400.00	11/07/12	insufficient contact no. on file/preparing delinquent letter as a reminder that pymt is past due.
14575	Twilligear, Rosco Dean	\$ 640.00	\$ 70.00	\$ 70.00	\$	\$ 430.00	\$	170.00	12/21/12	Small Claims Case No. 0279-11 taken off calander. No valid contact#on file, will send a letter as a reminder that pymt is past due
14755	Marsono, Markus	\$ 405.50				\$ 406.00	\$	50.00	09/11/12	Final notice letter sent on 2/20/13
14597	Topasna, Juan JP	\$ 369.00				\$ 369.00	\$			
14561	Trombley, William P.	\$ 825.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 275.00	\$	135.00	08/21/12	



Account Number	Customer Name	Balance Open	Current	Days Aging				Last Paid		Remarks
				Over 30	Over 60	Over 90	Over 120	Amount	Date	
14741	Mario, Bruno	\$ 231.00	\$ (21.00)				\$ 252.00	\$ 25.00	03/04/13	Customer making minimal pymts faithfully due to Small Claims Judge Benjamin Sison, judgement by trial ordering that we recover aging fees from the defendant on 10/29/12 ... Case No. 664-12
9540	Unitek Environmental Svcs	\$ 212.50					\$ 213.00	\$ 925.00	03/01/13	delinquent fees cleared on 3/1/13, letter was sent on 2/20/13
7991	Kloppenborg Enterprises/Nau	\$ (384.21)	\$ (514.00)				\$ 130.00	\$ 147.00	10/26/12	will apply credits on acct. to aging accts. cust. terminated
14582	Packbier, Paul E.R./PCR Guam	\$ (175.00)	\$ (200.00)				\$ 25.00	\$ 300.00	01/28/13	cust. has always been prompt w/pymts he usually waits for invoice b-4 mailing pymts. Preparing a recommendation to credit int. inv.
14533	Brochon, Michael	\$ 72.67	\$ 25.00				\$ 25.00			delinquent letter sent on 2/20/13, preparing 2nd notice letter for review & signature.
14968	Nguyen, Hoa Van	\$ (590.00)	\$ (695.00)				\$ 94.00	\$ 120.00	01/22/13	pending credits for GDP Marina Renovations to clear delinquent acct.
14161	Isla Trucking	\$ 1,530.95	\$ 82.00	\$ 483.00	\$ 483.00	\$ 483.00	\$ 483.00	\$ 880.00	02/05/13	delinquent letter sent on 2/20/13
14958	DCR Pacific Guam, LLC	\$ 14.66					\$ 15.00	\$ 764.60	02/12/13	preparing delinquent letter for review & signature
14778	IP&E Holding LLC	\$ (105,718.74)	\$ (105,720.00)				\$ 1.00	\$ 3,298.50	03/07/13	credit applied to delinquent inv.
14171	Norton Lilly International	\$ 169,856.21	\$ 2,631.00	\$ 95,108.00	\$ 72,117.00			\$ 431.97	01/22/13	delinquent letter sent on 2/20/13, preparing 2nd notice letter for review & signature.
14061	AR Sunriser Canteen/Catering	\$ 1,160.94	\$ 17.00	\$ 572.00	\$ 572.00			\$ 571.87	03/01/13	delinquent letter sent on 2/20/13, preparing 2nd notice letter for review & signature.
14336	Cruz, Joseph L.	\$ 939.08	\$ 25.00	\$ 457.00	\$ 457.00			\$ 457.04	01/22/13	delinquent letter sent on 2/20/13, preparing 2nd notice letter for review & signature.
13081	Watanabe, Akio/Fontana & C	\$ 197.23	\$ (23.00)					\$ 172.00	02/25/13	preparing delinquent letter for review & signature.
14005	Big Bird Enterprise, Inc.	\$ 175.00	\$ 50.00	\$ 75.00	\$ 220.00			\$ 125.00	12/06/12	preparing delinquent letter for review & signature
14478	McClue, Michael R.	\$ 245.00	\$ 220.00					\$ 220.00	02/01/13	preparing delinquent letter for review & signature
14364	P.S.V. Corp./Joo, Gi Bum	\$ 1,140.67	\$ 611.00	\$ 510.00	\$ 20.00			\$ 1,059.80	02/01/13	preparing delinquent letter for review & signature
14923	Shotguns	\$ 603.00	\$ 255.00	\$ 330.00	\$ 18.00			\$ 1,002.00	01/08/13	preparing delinquent letter for review & signature
13202	Department of Administration	\$ 286,696.61	\$ 83,276.00	\$ 203,420.00				\$ 7,816.36	12/21/12	pending delinquent letter for review & signature
14610	U.S. Department of Homeland	\$ 6,348.02	\$ (350.00)	\$ 6,698.00				\$ 1,950.36	02/25/13	pending disbursement of fed. funds from Treasurer of Guam
13030	South Pacific Petroleum Co	\$ (28,336.17)	\$ (29,082.00)	\$ 746.00				\$ 406.18	03/07/13	pending disbursement of fed. funds from Treasurer of Guam
14622	Singenes, Singeo I.	\$ 275.00	\$ 138.00	\$ 138.00				\$ 437.50	03/07/13	preparing delinquent letter for review & signature
15033	Sanchez, Jeffrey C.	\$ 112.83	\$	\$ 113.00				\$ 262.21	12/12/12	delinquent acct. cleared on 3/7/13
14907	Taitano, John	\$ 42.00	\$ 21.00	\$ 21.00				\$		per telecon w/cust. he will clear balance for services rendered
13874	Core Tech International	\$ 43.98	\$ 29.00	\$ 15.00				\$ 21.00	12/20/12	cust. claims that he needs to be credited need to verify
14197	Parsons Brinckerhoff Internat	\$ (170.00)	\$ (180.00)	\$ 10.00				\$ 14.66	02/04/13	w/Comm.Div. Mr. John L.G.
14381	Apra Dive & Marine Sports, In	\$ 146.60	\$ 145.00	\$ 2.00				\$ 30.00	02/28/13	preparing delinquent letter for review & signature
7923	Inchcape Shipping Services	\$ 98,516.22	\$ 98,516.00					\$ 1,181.63	02/28/13	delinquent acct. cleared w/adv.pymt.
14642	Tristar Terminals Guam, Inc	\$ 47,517.76	\$ 47,518.00					\$ 30,926.70	02/26/13	
7341	Arbnyth Shipping & Trading	\$ 8,816.82	\$ 8,817.00					\$ 172,334.97	03/08/13	
8483	Scuba Co.	\$ 2,931.16	\$ 2,931.00					\$ 1,302.76	03/08/13	
14526	Cementon Micronesia, LLC	\$ 2,378.37	\$ 2,378.00					\$ 5,829.16	03/08/13	
14646	Integrated Biometric Technol	\$ 1,236.46	\$ 1,236.00					\$ 19,847.00	06/26/12	
1490	Guam Telephone Authority	\$ 767.92	\$ 768.00					\$ 306.00	02/20/13	
14797	Santiago, Arsenio A.	\$ 505.02	\$ 505.00					\$ 230.84	03/05/13	
12446	Coam Trading (Guam) Co. Ltd	\$ 451.42	\$ 451.00					\$ 737.65	01/04/13	
								\$ 733.63	03/04/13	

**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.*

Memo Date	Division	Request	Acct. No.	Annual		Quarter		Balance		Reason
				Budget		Budget		as of 02/28/13		
2/12/2013	Safety	Lift 3rd & 4th quarter budget	123.8521	\$ 593.00	\$	\$ 148.25	\$	79.12	\$	To purchase toner
2/12/2013	Terminal	Lift 3rd qtr Supplies	320.8521	\$ 5,501.00	\$	\$ 1,375.25	\$	(1,069.77)	\$	For need supplies
2/12/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8524.Toplifter	\$ 51,539.00	\$	\$ 12,884.75	\$	6,289.90	\$	Requisitions on hold
2/14/2013	Transportation	Lift 3rd qtr OT	331.8114	\$ 104,460.00	\$	\$ 26,115.00	\$	(11,892.19)	\$	Needed to cover OT expenses.
2/14/2013		Lift 4th qtr OT	333.8114	\$ 16,101.00	\$	\$ 4,025.25	\$	(6,204.10)	\$	Needed to cover OT expenses.
2/14/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8366.SFTYEQPT	\$ 276.00	\$	\$ 69.00	\$	115.00	\$	To process BPA for safety equipt
2/13/2013	Maintenance	Lift 3rd & 4th quarter budget	413.8665.Waste	\$ 2,791.00	\$	\$ 697.75	\$	1,165.00	\$	To process BPA for drum lot cleaning
2/15/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.REWMOT	\$ 3,722.00	\$	\$ 930.50	\$	1,550.00	\$	To process BPA for rewinding, rep of generators, etc
2/19/2013	IT	Lift 3rd & 4th quarter budget	670.8365	\$ 7,000.00	\$	\$ 1,750.00	\$	2,915.00	\$	To process BPA for computer repairs
2/19/2013	Engineer	Lift 3rd & 4th quarter budget	640.8665.BLUEPRINT	\$ 132.00	\$	\$ 33.00	\$	55.00	\$	To process BPA for printing services
2/15/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.Waste	\$ 2,791.00	\$	\$ 697.75	\$	1,165.00	\$	To process BPA's
2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	414.8385.PAGLBR	\$ 50,000.00	\$	\$ 12,500.00	\$	(30,937.49)	\$	Needed to cover OT expenses.
2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.Tire	\$ 754.00	\$	\$ 188.50	\$	315.00	\$	To process BPA
2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8524.GANTRY2	\$ 51,539.00	\$	\$ 12,884.75	\$	21,475.00	\$	To commit to 411.8665.Tire \$3,745
2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.HYDRA	\$ 1,116.00	\$	\$ 279.00	\$	465.00	\$	To process BPA
2/22/2013	Stevedoring	Lift 4th qtr OT	313.8114	\$ 11,142.00	\$	\$ 2,785.50	\$	(4,464.28)	\$	Needed to cover OT expenses.
2/26/2013	Gen. Admin	Lift 3rd qtr	70.8212	\$ 65,000.00	\$	\$ 16,250.00	\$	6,792.70	\$	Needed to cover telephone april-june
2/26/2013	Transportation	Lift 3rd qtr operational supplies	330.8524	\$ 1,200.00	\$	\$ 300.00	\$	(45.64)	\$	
2/26/2013	Transportation	Lift 4th qtr OT	332.8114	\$ 160,135.00	\$	\$ 40,033.75	\$	(45,668.86)	\$	Needed to cover OT expenses.
2/28/2013	Finance	Lift 3rd & 4th quarter budget	70.8341	\$ 2,266,422.00	\$	\$ 566,605.50	\$	79,441.90	\$	Premiums due at the beginning of the yr
2/1/2013	Stevedore	Lift 4th qtr OT	312.8114	\$ 211,689.00	\$	\$ 52,922.25	\$	(65,990.46)	\$	Needed to cover OT expenses.
3/5/2013	Maintenance	Lift 3rd & 4th quarter budget	313.8114	\$ 11,142.00	\$	\$ 2,785.50	\$	(4,464.28)	\$	
3/5/2013	Maintenance	Lift 3rd & 4th quarter budget	70.8390.CRSN	\$ 144,000.00	\$	\$ 36,000.00	\$	60,000.00	\$	Needed to cover invoices
3/6/2013	Finance	Lift Annual Budget	70.8361	\$ 22,846.00	\$	\$ 5,711.50	\$	-	\$	Needed to cover invoices





Vessel Recap  
February 2013

"Marianas Steamship Agency" (Super Shuttle/S-2006/S-2011)															
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops		Loss		Berth Hours	
						In	Out			Hrs	Hrs	Hrs	Hrs		
S-2006	11rs	01 Feb - 13:15	02 Feb - 03:00	01 Feb - 13:49	01 Feb - 21:24	13	54	67	112	6.9	2.8	13.7			
S-2006	12s	06 Feb - 15:20	07 Feb - 11:45	07 Feb - 07:41	07 Feb - 10:12	41	0	41	66.8	3.5	1.9	20.4			
S-2011	13n	07 Feb - 11:34	07 Feb - 19:05	07 Feb - 14:36	07 Feb - 16:40	0	50	50	86.8	3.6	1.6	7.5			
S-2011	13s	10 Feb - 08:45	10 Feb - 21:35	10 Feb - 10:17	10 Feb - 16:01	72	14	86	122.5	4.3	1.6	12.8			
S-2011	13rs	13 Feb - 11:15	13 Feb - 18:57	13 Feb - 13:01	13 Feb - 18:11	12	70	82	127.5	5.1	1	7.8			
S-2011	14s	16 Feb - 07:08	20 Feb - 15:45	16 Feb - 11:03	20 Feb - 13:51	35	53	88	158.3	6.6	3.2	12.7			
S-2011	15s/16n	23 Feb - 08:35	27 Feb - 20:05	23 Feb - 09:43	27 Feb - 19:29	41	57	98	169	6.9	2.1	8.6			
<b>Total:</b>								0							
<b>Total:</b>						214	298	512	842.9						
Month Nmph/Gmph Average: 23.7 14.1															
"Marianas Steamship Agency" (Kyowa)															
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops		Loss		Berth Hours	
						In	Out			Hrs	Hrs	Hrs	Hrs		
Cattleya	129	04 Feb - 06:00	05 Feb - 18:00	04 Feb - 07:55	05 Feb - 17:26	221	156	377	458	33.5	7.2	36			
Cattleya	130	26 Feb - 06:54	27 Feb - 11:06	26 Feb - 08:25	27 Feb - 10:35	63	48	111	139.3	26.2	10.4	28.2			
<b>Total:</b>						284	204	488	597.3						
Month Nmph/Gmph Average: 14.6 9.3															







JULY 2012 - FEBRUARY 2013

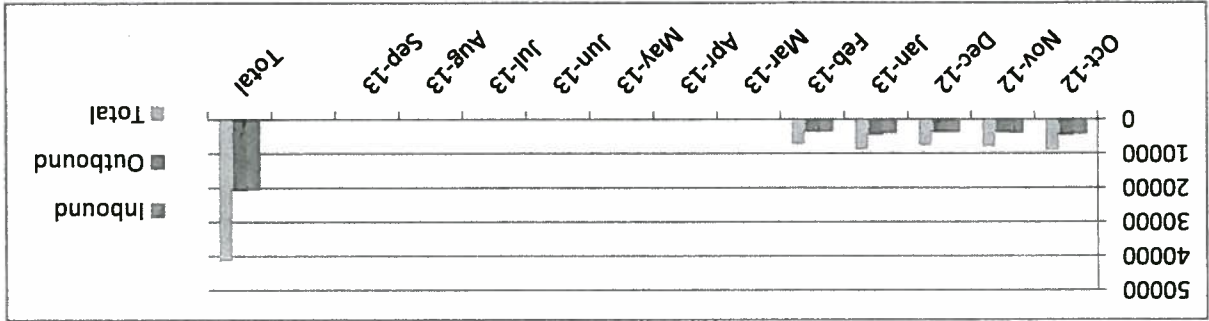
VESSEL OPERATION RECAP

	July	August	September	October	November	December	January	February	Total
<b>MATSON</b>									
No. Vessel	5	4	4	5	4	4	5	4	35
Discharge	2937	2362	2282	2972	2617	2437	2615	2321	20543
Loaded	2590	2415	1996	2789	2200	2246	2577	2306	19119
Total Moves	5527	4777	4278	5761	4817	4683	5192	4627	39662
Cranes used	P14,16,17	P14,16,18	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17
Average GMPH	21.4	20.9	22.9	22.2	20.9	23	22	23.5	22.1
<b>ISLANDER</b>									
No. Vessel	2	2	2	2	2	1	2	2	15
Discharge	316	440	339	370	406	179	479	311	2840
Loaded	524	386	454	600	381	248	476	174	3243
Total Moves	840	826	793	970	787	427	955	485	6083
Cranes used	P16,17	P16,18	P16,17	P16,17	P16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17
Average GMPH	18.2	20.8	16.4	16	18	10	16	15.9	16.4
<b>SHUTTLE/S-2011</b>									
No. Vessel	5	6	4	5	7	6	6	7	46
Discharge	210	251	146	196	201	242	280	214	1740
Loaded	213	265	230	216	257	284	241	298	2004
Total Moves	423	516	376	412	458	526	521	512	3744
Cranes used	G2,3	G2,3	G2,3	G2,3	G2,3	G2,3,P14,16	G3,P14,16	G3,P14,16,17	G3,P14,16,17
Average GMPH	17.2	14.1	16.4	14	16.6	17	12	14.8	15.3
<b>MELL</b>									
No. Vessel	5	4	4	5	4	6	6	6	40
Discharge	793	611	690	943	611	699	466	462	5275
Loaded	714	561	669	826	693	528	956	541	5488
Total Moves	1507	1172	1359	1769	1304	1227	1422	1003	10763
Cranes used	G2,3	G2,3	G2,3	G2,3	G2,3	G2,3,P17	P14,16,17	G3,P14,16,17	G3,P14,16,17
Average GMPH	17.1	14.3	14.6	15	16	16	17	19	16.1

**JULY 2012 - FEBRUARY 2013  
VESSEL OPERATION RECAP**

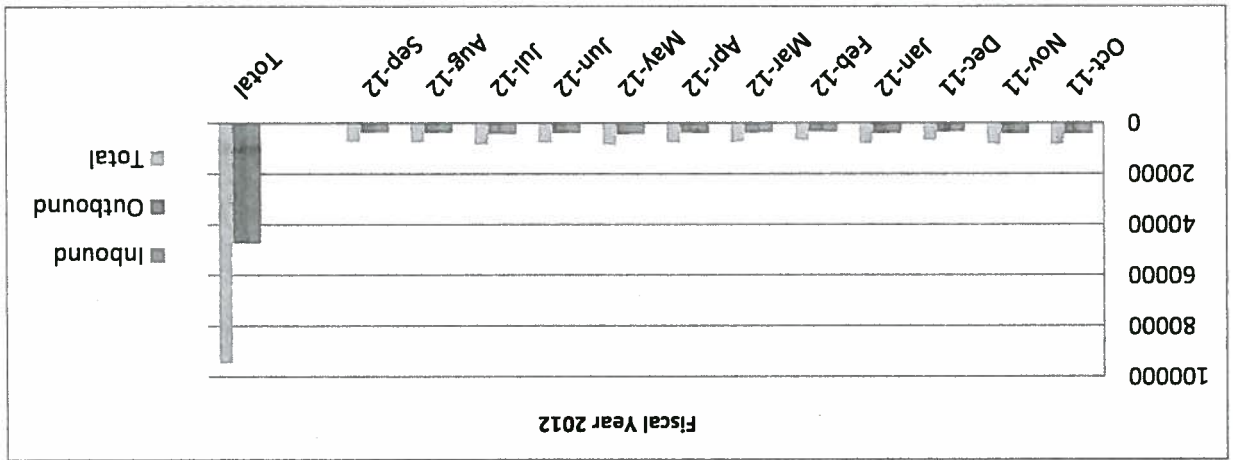
<b>KYOWA</b>														<b>14</b>	
No. Vessel	2	2	2	2	0	3	2	1	2	2	1	1	2	2	284
Discharge	138	111	59	234	0	155	234	113	113	284	1094				
Loaded	151	214	119	442	0	132	442	103	103	204	1365				
Total Moves	289	325	178	676	0	287	676	216	216	488	2459				
Cranes used	G2,Sg	G2	G2	G2,3	0	G2,3	G2,3	P17	G3,P17						
Average GMPH	8.8	7.8	9.6	13	0	12.4	13	8.1	9.3						
<b>BARGE</b>														<b>5</b>	
No. Vessel	1	1	1	2	2										
Discharge	0	28	0	1	1										
Loaded	1	0	1	44	44										
Total Moves	1	28	1	45	45										
Cranes used	G3	G2	G2	G2,3	G2,3										
Average GMPH	2.1	3	0.2	8.6	8.6										
<b>Kwangs!</b>														<b>3</b>	
No. Vessel	1	1		1	1				1						
Discharge	6	6		13	13				26						
Loaded	0	0		11	11				11						
Total Moves	6	6		24	24				37						
Cranes used	G3	G3		G2,3	G2,3				P16						
Average GMPH	11.6	11.6		5.7	5.7				15						
<b>Pacific Condor</b>														<b>9</b>	
No. Vessel			2	2	2	1	1	1	2	1	2	1	1	89	
Discharge			77	47	47	95	147	284	284	89	739				
Loaded			128	155	155	182	124	281	281	149	1019				
Total Moves			205	202	202	277	271	565	565	238	1758				
Cranes used			G2,3	G2	G2	G2	G2,3	G3,P17	G3,P17	P17					
Average GMPH			6.3	6.7	6.7	9.3	8.9	7.9	7.9	10.8					





Month	Inbound	Outbound	Total
Oct-12	4557	4656	9213
Nov-12	4211	3944	8155
Dec-12	3938	3873	7811
Jan-13	4263	4645	8908
Feb-13	3720	3716	7436
Mar-13	0	0	0
Apr-13	0	0	0
May-13	0	0	0
Jun-13	0	0	0
Jul-13	0	0	0
Aug-13	0	0	0
Sep-13	0	0	0
<b>Total</b>	<b>20689</b>	<b>20834</b>	<b>41523</b>

8305 (Five Months Average)



Month	Inbound	Outbound	Total
Oct-11	4248	4367	8615
Nov-11	4298	4179	8477
Dec-11	3421	3525	6946
Jan-12	4051	4102	8153
Feb-12	3523	3458	6981
Mar-12	3694	3877	7571
Apr-12	4014	3775	7789
May-12	4276	4406	8682
Jun-12	3912	3910	7822
Jul-12	4394	4189	8583
Aug-12	3809	3796	7605
Sep-12	3733	3719	7452
<b>Total</b>	<b>47373</b>	<b>47303</b>	<b>94676</b>

7834 (Five Months Average)



**2013 PAG CRANES  
EQUIPMENT MONTHLY REPORT**

	Total Ops Hrs		Total Vessels		Total Shifts		Total Container Moves		Total Down Time (Hrs)		Types of repairs performed
<b>January</b>											
Pola Crane #14	103.1	9	19	1915	2.5	Elect. power					
Pola Crane #16	165.1	14	29	3243	3.5	Brakes, hoist, trolley, spreader & elect. power					
Pola Crane #17	182.9	16	33	3255	4.4	Twistlock, spreader, elect. power					
Gantry Crane #3	38..1	3	6	421	0.6	Hydraulic system, twistlock, brakes, elect. power					
Mobile Harbor Crane	0	0	0	0	0	N/A					

	Total Ops Hrs		Total Vessels		Total Shifts		Total Container Moves		Total Down Time (Hrs)		Types of repairs performed
<b>February</b>											
Pola Crane #14	101.7	8	16	2164	0.6	Brakes; gantry & elect. power					
Pola Crane #16	100.5	11	22	2179	7.1	Gantry, spreader, brakes, trolley, elect. power					
Pola Crane #17	127.2	15	25	2410	0.5	Spreader, wheels					
Gantry Crane #3	45.9	8	16	647	0.6	Brakes; gantry & elect. power					
Mobile Harbor Crane	0	0	0	0	0	N/A					



**PORT OF GUAM**  
ATURIDAT / 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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

March 28, 2013

**MEMORANDUM**

TO: Board of Directors

FROM: Procurement and Supply Manager

SUBJECT: Procurement Division Status Report for March 2013

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**1. Request for Proposals**

- A. No. 12-003: Performance Management Services for Port's Cranes  
The Cost Negotiations Committee has initiated discussions with the selected Offeror and will continue to conduct negotiations.
- B. No. 13-002: Management and Operation Services for F1 Fuel Pier Facilities
- Advertised on March 27, 2013
  - Pre-Proposal Meeting: April 9, 2013
  - Deadline to Submit Proposals: April 23, 2013

**2. Invitation for Bids – Construction (None)**

**3. Invitation for Bid – General Services Agency**

- A. Issued Bids
- A/C Compressors and various units – Pending award by GSA
  - A/C Refrigerants and various materials and supplies –Awarded/PO issued by GSA
  - Workers Compensation – Pending Award by GSA
- B. Pending Bid Announcements/Issuance
- Mobile Screening Machine (Federally funded)

**4. Contract Management**

- A. Risk Management Consulting Services – Contract being reviewed by Legal Counsel

**5. Procurement Plan ( See attached)**

2-YEAR COMPETITIVE PROCUREMENT PLAN

Revised: 2/13/2013

FISCAL YEAR 2013

METHOD	SOLICITATION TYPE	PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.) PER ANNUM	TTL TERM	FUNDING SOURCE	COMPLIANCE	
									PL 30-72	PUC
IFB	Construction	Installation of MOV at Golf Pier Fuel Pipelines	CIP	January 2013	thru completion		\$ 300,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Compressors for Admin Building A/C System	Facilities	January 2013	thru completion		80,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Various Air Conditioning Units & Parts/Supplies	Facilities	January 2013	thru completion		30,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Harbour Crane Part/Supply - Bearing Unit	Facilities	January 2013	thru completion		16,000	O&M	NO	NO
GSA/IFB	Insurance	Workers Compensation Insurance Coverage	Corporate	February 2013	pro-rated		250,000	O&M	NO	NO
IFB	Construction	Warehouse 1, CMU and Column Repairs	CIP	February/March 2013	thru completion		\$ 300,000	CIP Local	NO	NO
RFP	Professional Services	Management for F-J Fuel Pipe Facilities	Commercial	March 2013	5 yrs	\$ 350,000	1,750,000	O&M	YES	YES
RFP	Professional Services	Real Estate Appraisal Services	Commercial	March 2013	5 yrs	\$ 40,000	200,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Cargo & Vehicle Detection/Screening Machine	Planning	April 2013	thru completion		1,525,790	PSGP/DHS	YES	YES
RFP	Professional Services	Architectural/Engineering Services - IDIQ	CIP	April 2013	1 - 5 years		-	O&M	NO	NO
GSA/IFB	Supply/Srvcs	Trash Collections Services	Facilities	April/May 2013	one year		200,000	O&M	NO	NO
GSA/IFB	Equipment Purchase	Emergency Back-Up Generators	Facilities/Plannin	May 2013	thru completion		850,000	PSGP/DHS	YES	NO
IFB	Construction	Agat Marina Dock "A" Repairs	Planning/CIP	May 2013	thru completion		250,000	NOAA Fisheries	NO	NO
IFB	Construction	Upgrade of Power System for IT Office	CIP	May 2013	thru completion		\$ 100,000	CIP Local	NO	NO
IFB	Construction	Service Life Extension (SLE): Wharf Repairs	CIP	June/July 2013	thru completion		\$ 5,500,000	Loan Proceeds	YES	YES
RFP	Professional Services	SLE: Financial Management Systems Upgrade	Finance/Corp	June/July 2013	thru completion		\$ 2,500,000	Loan Proceeds	YES	YES
GSA/IFB	Equipment	SLE: Acquisition of Cargo Handling Equipment	Operations	June/July 2013	thru completion		\$ 2,000,000	Loan Proceeds	YES	YES
GSA/IFB	Supply/Srvcs	Port Insurance Coverages - Renewal	Finance/Corp	June/July 2013	one year		2,500,000	O&M	YES	YES

FISCAL YEAR 2014

METHOD	SOLICITATION TYPE	PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.) PER ANNUM	TTL TERM	FUNDING SOURCE	COMPLIANCE	
									PL 30-72	PUC
IFB	Construction	Electrical Work for Additional 56 Reefer Outlets	CIP	November/Dec 2012	thru completion		\$ 850,000	CIP Local	YES	NO
IFB	Construction	Electrical Work for Reefer Lights Installation	CIP	November/Dec 2012	thru completion		\$ 75,000	CIP Local	NO	NO
IFB	Construction	Agat Marina Loading Dock Structural Repair	CIP	Jan/February 2013	thru completion		200,000	CIP Local	NO	NO
IFB	Construction	Port Police Security Upgrade	CIP	Jan/February 2013	thru completion		200,000	CIP Local	NO	NO
IFB	Construction	Renovations to Harbor Refuge	CIP/Planning	March-April 2014	thru completion		\$ 200,000	BIG Grant	NO	NO
IFB	Construction	Marinas Sewage Pump Station Upgrade	CIP/Planning	March-April 2014	thru completion		\$ 60,000	Federal Grant	NO	NO
IFB	Construction	Container Yard Storm Drain Channel Repairs	CIP	April/May 2013	thru completion		600,000	CIP Local	YES	NO
IFB	Construction	Automatic Transfer Switch for LC2 & LC3	CIP	April/May 2013	thru completion		100,000	CIP Local	NO	NO
IFB	Construction	Repair/Upgrade Perimeter Fence	CIP	June/July 2014	thru completion		200,000	CIP Local	NO	NO
RFP	Professional Services	Terminal and Gate Operating Systems	Corp/Finance	To be Determined			7,000,000	TBD	YES	YES

## FY-13 PERSONAL INJURIES

(10/01/12 to 09/30/13)

03/28/2013

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>***Refused Treatment</u>
Stevedoring	<u>1</u>	1	1
Transportation	0	3	0
Terminal	0	0	0
EQMR	0	0	1
Others	<u>0</u>	<u>0</u>	<u>2</u>
<b>Total</b>	<b>1</b>	<b>4</b>	<b>4</b>

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Summary for FY-2013 (to date): 03/28/2013

Personal Injuries = 9 recorded

1 - Lost-time

4 - Recordable

4 - Refused Medical Attention

Note: (1) One lost time injury was recorded on 02/17/13 by stevedoring.

(2) Record from 09/04/12 to 02/16/13 was = 1 6 9 days

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Last disabling work injury (Lost-time) date was: 02/17/2013

Number of Days since Last Disabling Work Injury: 0 4 0

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\***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.

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

March 27, 2013

**INTER-OFFICE MEMORANDUM**

TO: General Manager

FROM: Engineer Manager

SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects for the Year 2013, aside from the Guam Commercial Port Improvement Program.

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The following is a summary list of on-going projects including those in the planning stage.  
*Updates are italicized.*

- 1) PROJECT: GDP Marina Renovation & Site Improvements Project Phase-II**
- IFB NUMBER: PAG CIP-012-007  
CONTRACTOR: Black Construction Corporation  
PROJECT AMOUNT: \$1,698,877.00  
FUNDING SOURCE: Department of Interior of Insular Affairs Grant # 670090 & 770061
- NOTICE TO PROCEED: February 6, 2013  
COMPLETION TIME: January 3, 2014 (332 CD)  
PAYMENT TO DATE: \$0  
BALANCE PAYMENT: \$0  
Construction Manager: N.C. Macario & Associates & Port Engineering/CIP Division  
% Completion: 0%  
WORK STATUS: BCC is processing for submission of the required submittals. BCC got the DPW permit on February 6, 2013. Permits from ACOE, BSP, & GEPA are on file. *Awaiting arrival of sheet piles, ETA second week of April, end of April is when pile driving will begin.*  
NOTE:
- 2) PROJECT: Replacement of Welded Steel Petroleum Distribution Piping**
- RFP NUMBER: PAG-011-00  
PROJECT AMOUNT: \$2,496,332.97 (Conservative estimate)  
DESIGNER: N.C. Macario & Associates  
FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)  
2) CM funded by PAG (\$245,000.00)  
3) Available fund by FHWA (\$2,464,042.22)
- A/E Completion Time: February 10, 2012  
PAYMENT TO DATE: \$260,935.35  
CONTRACTOR: N/A

BID OPENING DATE: N/A  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 305 Calendar Days  
Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
NOTE: NCMA has forwarded the Final design drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. *Received ACOE Permit on December 26, 2012.*

**3) PROJECT:** **Warehouse I, Bay 2 & 3 Concrete Column Repair & CMU Wall Demolition**  
IFB NUMBER: PAG-012-00  
CONTRACTOR: *BME & Sons INC.*  
PROJECT AMOUNT: *\$75,500.00 Actual Bid*  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 6 months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: *Bid opening February 28, 2013*  
Construction Manager: Port Engineering/CIP Division  
NOTE: This is a safety issue with the U.S. Coast Guard citation. Pre-bid conference is on February 13, 2013. Bid opening on February 28, 2013. *Project to be ratified by the BOD on March 28, 2013*

**4) PROJECT:** **Design/Build Port Security Enhancement Project**  
IFB NUMBER: PAG CIP-012-006  
CONTRACTOR: MAEDA Pacific Corporation  
PROJECT AMOUNT: \$2,933,000.00  
FUNDING SOURCE: U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-T0-0080  
NOTICE TO PROCEED: January 14, 2013 for DNTP  
COMPLETION TIME: March 23, 2013(60 CD for design & permitting)  
PAYMENT TO DATE: \$0  
WORK STATUS: Contractor submitted the *90%* Design Submittal for approval. Parsons Brinkerhoff & Port Engineering/CIP Div.  
Construction Manager: Contractor is processing the design phases & for the permits.  
NOTE: Construction NTP will follow. *Ground Breaking Ceremony is scheduled on April 5, 2013 @ 10:00 A.M.*

**5) PROJECT:** **GDP Marina New Water Line System**  
IFB NUMBER: PAG-012-005  
CONTRACTOR: MAEDA Pacific Corp.  
PROJECT AMOUNT: \$119,600.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: December 10, 2012



- |                       |   |
|-----------------------|---|
| COMPLETION TIME:      | May 10, 2012 (153 CD after NTP)         |
| PAYMENT TO DATE:      | \$10,800.00                             |
| WORK STATUS:          | 40% completed                           |
| Construction Manager: | Port Engineering/CIP Division           |
| NOTE:                 | DPW permit was issued on March 8, 2013. |
- 6) **PROJECT:** **New 58 ea. 480V Reefer Outlets & Reefer Lights Installation**  
IFB NUMBER: PAG-012-00  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$950,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 8 months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
Construction Manager: Port Engineering/CIP Division  
NOTE: Port Engineering office is finalizing the Technical Provision (30% design-built) bid packet & will request for funding.
- 7) **PROJECT:** **Agat Marina Fish Utility Boom Repair**  
RFQ NUMBER: PAG-012-00  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$6,875.00 (Grant funding)  
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 30 days after P.O. issuance  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
Construction Manager: Port Engineering/CIP Division  
NOTE: Department of Agriculture is finalizing the MOU with PAG. Lowest responsive quote bid shall be reconfirmed from contractor.
- 8) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**  
RFQ NUMBER: PAG-012-00  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$35,000.00 (Conservative estimate)  
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 3 months after P.O. issuance  
WORK STATUS: N/A  
PAYMENT TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division  
NOTE: Department of Agriculture is finalizing the MOU with PAG.. Technical provision scope for Bid packet is ready for advertisement.

- 9) **PROJECT:** **Concrete Storm Drain Channel System Upgrade**  
IFB NUMBER: PAG-012-00  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$600,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 6 months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
Construction Manager: Port Engineering/CIP Division  
NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project.
- 10) **PROJECT:** **A/E Design Consultant Services (*Hotel Wharf/Golf pier Bollards*)**  
RFP NUMBER: PAG-013-001  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$200,000.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 12 Months after NTP  
PAYMENT TO DATE: N/A  
WORK STATUS: *Awaiting RFP publication.*
- 11) **PROJECT:** **Installation of MOV at Golf Pier Fuel Pipelines**  
IFB NUMBER: PAG-CIP-013-001  
PROJECT AMOUNT: \$324,400.00  
A/E DESIGNER: N.C. Macario & Associates  
FUNDING SOURCE: Port Authority of Guam  
A/E Completion Time: December 14,, 2012  
PAYMENT TO DATE: \$0  
CONTRACTOR: BME & Sons Corporation  
NOTICE TO PROCEED: Notice of Intend to Award issued on January 31, 2013  
CHANGE ORDER: N/A  
COMPLETION TIME: 150 Calendar days after NTP  
Construction Manager: NCMA & Port Engineering/CIP Div.  
WORK STATUS: *Preliminary Notice To Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents.*

**COMPLETED PROJECTS:**

- 1) **PROJECT:** **GDP Marina Renovation & Site Improvement Project, Phase I**  
IFP NUMBER: PAG-010-002  
CONTRACTOR: Black Construction Corporation  
PROJECT AMOUNT: \$1,252,000.00

- |                    |   |
|--------------------|---|
| FUNDING SOURCE:    | Department of Interior Office of Insular Affairs Grant # 670090 & 770061                |
| NOTICE TO PROCEED: | May 2, 2011   |
| COMPLETION TIME:   | March 12, 2012  |
| CHANGE ORDER:      | 1) \$234,616.00 (C.O. #1, Channel widening)<br>2) \$11,576.17 (C.O. #2, Demobilization) |
| TOTAL AMOUNT:      | \$1,498,192.20  |
| PAYMENT TO DATE:   | \$1,498,192.20  |
| NOTE:              | 100% Complete   |
- 2) **PROJECT:** **10" Waterline Break Repair @ F5, Sta.15+45**  
P.O. NUMBER: P.O. # 10072-OF  
CONTRACTOR: Barrett Enterprises  
PROJECT AMOUNT: \$11,852.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: August 27, 2012  
COMPLETION TIME: September 27, 2012  
PAYMENT TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division & Facility Maintenance  
NOTE: 100% Completed
- 3) **PROJECT:** **Troubleshoot Cathodic Protection System**  
P.O. NUMBER: 9799 OF  
CONTRACTOR: CORRPRO  
PROJECT AMOUNT: \$3,250.00  
FUNDING SOURCE: Port authority of Guam  
NOTICE TO PROCEED: May 5, 2012  
COMPLETION TIME: 90 Calendar days  
Construction Manager: Port Engineering /CIP Division  
NOTE: 100% Completed. CORRPRO repaired all the zero readings which was in the corroded splice joints.
- 4) **PROJECT:** **Port CY Lighting Upgrade Project**  
IFB NUMBER: PAG-CIP11-001  
CONTRACTOR: DCK Pacific Guam  
PROJECT AMOUNT: \$748,412.00  
FUNDING SOURCE: Homeland Security Grant # PSGP 2007-GB-T7-0437  
NOTICE TO PROCEED: January 24, 2012  
COMPLETION TIME: Nov. 19, 2012 (300 CD)  
CHANGE ORDER: \$56,867.64  
PAYMENT TO DATE: \$805,279.64  
TOTAL AMOUNT: \$805,279.64  
Construction Manager: AmOrient Engineering/PAG Engineering/CIP Division  
Work Status: 100% Completed  
NOTE: This project was incorporated with the Guam Commercial Port Improvement Project under MARAD & selected EA Engineering, Science & Technology, Inc. as the prime engineer.

- 5) **PROJECT:** **GDP Marina Dock "B" Repairs**  
IFB NUMBER: PAG-011-001  
CONTRACTOR: GEMCCO  
PROJECT AMOUNT: \$318,000.00  
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1, & Port Authority of Guam  
BID OPENING DATE: November 23, 2010  
NOTICE TO PROCEED: April 25, 2012  
COMPLETION TIME: August 24, 2012 (122 CD), extended to December 3, 2012  
PAYMENT TO DATE: \$318,000.00  
TOTAL AMOUNT: \$318,000.00  
Construction Manager: Port Engineering/CIP Division  
Work Status: 100% Completed  
NOTE: This is a cost sharing project between Department of Agriculture & PAG.
- 6) **PROJECT:** **Electrical Upgrade on Building's Secondary Distribution Sub-Panel Boards**  
IFB NUMBER: PAG CIP-011-002  
CONTRACTOR: M.D. Crisostomo, Inc.  
PROJECT AMOUNT: \$60,874.00  
CHANGE ORDER: \$20,857.03  
TOTAL AMOUNT: \$81,731.03  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: May 21, 2012  
COMPLETION TIME: Oct. 20, 2012 (153 CD), extended to December 19, 2012  
PAYMENT TO DATE: \$81,731.00  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: 100% Complete
- 7) **PROJECT:** **GDP Marina Dock "A" & Dock "B" Pile Extension**  
IFB NUMBER: PAG-012-003  
CONTRACTOR: BME & Sons Corp.  
PROJECT AMOUNT: \$96,230.00  
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1  
NOTICE TO PROCEED: September 21, 2012  
COMPLETION TIME: January 20, 2013  
PAYMENT TO DATE: \$96,230.00  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: 100% Complete  
NOTE: This is a cost sharing project with DoAg & PAG.
- 8) **PROJECT:** **GDP Marina Dock "C" Repair**  
IFB NUMBER: PAG-012-004  
CONTRACTOR: Black Construction Corp.  
PROJECT AMOUNT: \$278,700.00

FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating  
Access Grant #F-21-B1 & Port Authority of Guam  
NOTICE TO PROCEED: September 10, 2012  
COMPLETION TIME: January 10, 2013  
PAYMENT TO DATE: BCC submitted the final billing (\$278,700.00) on 2/8/2013  
WORK STATUS: 100% Complete  
Construction Manager: Port Engineering/CIP Division  
NOTE: This is a cost sharing project with DoAg & PAG.

9) **PROJECT:** Wharf F1 Catwalk Repair  
RFP NUMBER: Tristar  
CONTRACTOR: Rico's General Construction  
PROJECT AMOUNT: \$413,419.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE To proceed: March 9, 2012  
COMPLETION TIME: February 11,2013  
PAYMENT TO DATE: \$278,820.00  
WORK STATUS: 100% Complete  
Construction Manager: NET Guam Inc./Port Engineering/CIP Division

Aside from the Guam Commercial Port Improvement Program, the aforementioned are on-going projects as well as those in the planning stages. On the GCPIP, this division continues to coordinate with A/E Engineering Consultants and on other assessments, including the review of Task Orders for payments. Should you have any questions, please call my office.

cc: Interim Deputy General Manager  
Engineer Manager

**Port Authority of Guam  
Board of Directors Meeting  
March 27, 2013**

**Procurement Status**

**Workers Compensation Insurance – Fiscal Year 2013  
Reference: GSA Bid No. PAG-004-13**

**BACKGROUND AND OVERVIEW:**

At the direction of the Board of Directors, the Port initiated on-line requisition to General Services Agency (GSA) for the competitive solicitation of Workers Compensation Insurance Coverage. The insurance specification was forwarded to Legal Counsel for review in January and on February 11, 2013, the revised and final specification was transmitted to GSA.

The bid specifications required the vendors to submit premium amounts for the following options:

- Item 1.1 – Coverage according to Guam Workers Compensation (GWC) Law
- Item 2.1 – Coverage according to GWC Law with deductible of \$150,000.00

On February 22, 2013, GSA publicly announced Invitation For Bid No. PAG-004-13 through the local newspaper (Pacific Daily News). The bid opening took place at GSA conference room on March 11, 2013 in the presence of bidders and Port Procurement representative. The results of the bid opening, as recorded by Port Procurement representative during the bid opening are as indicated below:

- GSA records indicated that two (2) potential bidders picked up the package during the period of solicitation. At the time of bid opening, one (1) vendor submit the following bid offers:

		<u>Monthly Premium</u>	<u>Annual Premium</u>
• Item 1.1	Term of 1 year	\$26,222.06	\$314,664.72
	Term of 3 years	\$23,599.85	\$283,198.20
• Item 2.1	Term of 1 year	\$26,288.75	\$315,465.00
	Term of 3 years	\$20,059.88	\$240,718.56

Please note that GSA has not officially awarded this bid and was advised that the matter has been forwarded to Legal Counsel for review.

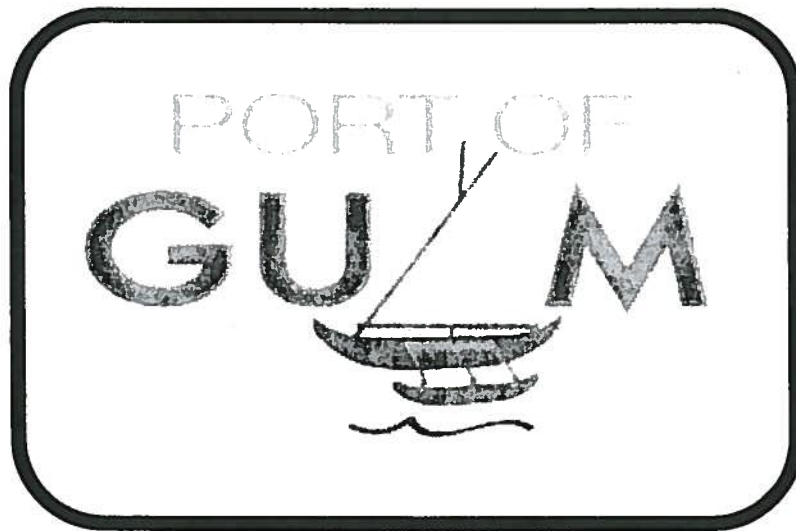
For information purposes, the following historical data recorded as Workers Compensation expense:

	Medical and Travel	TTD	TTL WC Expense
Fiscal Year 2010	\$ 63,092.68	\$17,088.21	\$ 80,180.89
Fiscal Year 2011	\$107,101.04	\$21,553.02	\$128,654.06
Fiscal Year 2012	\$ 92,814.85	\$37,924.36	\$130,739.21



**Jose D. Leon Guerrero  
Commercial Port**

**FY 2013  
Proposed Budget**



**Mid-Year Review**

**PORT AUTHORITY OF GUAM  
JOSE D. LEON GUERRERO COMMERCIAL PORT**

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

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**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
GRAND SUMMARY**

Description	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>Revenues</b>							
Cargo Revenues	28 342 495	28 342 495	9 813 089	29 439 266	26 444 456	0	1 096 771
Non Cargo Revenues	7 480 760	7 480 760	3 001 260	9 003 779	7 486 862	0	1 523 019
<b>TOTAL REVENUES</b>	<b>35,823,254</b>	<b>35,823,254</b>	<b>12,814,348</b>	<b>38,443,045</b>	<b>33,931,318</b>	<b>0</b>	<b>2,619,790</b>
<b>Divisional - Salaries &amp; Benefits</b>							
Management & Employee Salaries	14 865 252	14 775 217	4 955,084	14 865,252	13 068 314	90 035	90,035
Holiday Work	175 962	189 568	111,976	175 962	190 860	-13 605	-13,605
Sick Leave Used	0	25 329	197,463	592 389	550 621	-25 329	567 060
Annual Leave Taken	0	51 981	439,036	1 317,109	1 130 029	-51 981	1 265,128
Comp Time Taken	0	1 057	5,455	16 365	22 986	-1 057	15 307
<b>Regular Salaries</b>	<b>15,041,215</b>	<b>15,043,152</b>	<b>5,709,014</b>	<b>16,967,077</b>	<b>14,962,809</b>	<b>-1,937</b>	<b>1,923,925</b>
Vacancies	72 000	0	0	0	0	72 000	0
Increment 2012	0	570 425	0	0	0	-570 425	-570 425
Increment 2013 (No Retro)	0	0	0	0	0	0	0
Night Differential/Hazard Pay	628 365	495 813	209,455	628 365	507,023	132 551	132 551
Overtime	1 691,755	1 247 052	563,918	1 691,755	766 309	444 702	444 702
Retirement (30 09%)	5 179 066	4 465 040	1,726,355	5 179,066	4 256 120	714 027	714 027
Death & Disability	131 255	141 439	43,752	131 255	130,528	-10,184	-10,184
Hospital	887,225	885 606	295,742	887 225	837 789	1 619	1 619
Life	54,683	64,358	18,228	54 683	53 559	-9 675	-9 675
Dental	65 945	71 175	21,982	65 945	64,388	-5 230	-5 230
Medicare	253 370	194 691	84,457	253 370	206 980	58 680	58 680
Vacancy Benefits	34 000	0	0	0	0	34,000	0
Other Retro Wages 2013	0	0	0	0	0	0	0
Increment Benefits 2012	0	173 246	0	0	0	-173 246	-173 246
Increment Benefits 2013	0	0	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>24,038,879</b>	<b>23,351,997</b>	<b>8,672,902</b>	<b>25,858,741</b>	<b>21,785,506</b>	<b>686,882</b>	<b>2,506,745</b>
<b>Other Divisional Expense</b>							
Office Supplies	37 878	37 877	11,600	34 801	42 376	1	-3 076
Operational Supplies	878 898	740 899	252,526	757,577	480 752	137 999	16 679
Gas Diesel	500 310	495 000	150,141	450 423	490 954	5 310	-44 577
Equipment	209 447	138 107	20,353	61,058	53 145	71 340	-77 048
Contractual	391 892	350 911	125,793	377 379	276 109	40,981	26 468
Miscellaneous	40,108	31 173	7,003	21 009	29 170	8 935	-10 164
Training	50,000	50,000	3,998	11 994	42 859	0	-38 006
Travel	68 000	68 000	6,004	18 012	102 312	0	-49 988
<b>SUB-TOTAL</b>	<b>2,176,533</b>	<b>1,911,966</b>	<b>577,418</b>	<b>1,732,254</b>	<b>1,517,676</b>	<b>264,567</b>	<b>-179,712</b>
<b>TOTAL DIVISIONAL EXPENSE</b>	<b>26,215,412</b>	<b>25,263,963</b>	<b>9,250,320</b>	<b>27,750,961</b>	<b>23,303,182</b>	<b>951,449</b>	<b>2,486,998</b>
<b>General Expense</b>							
OTHER BENEFITS	20 000	20 000	10,447	31,341	42 866	0	11 341
OTHER PERSONNEL COSTS	115 000	115 000	735	2 204	86 323	0	-112 796
COMMUNICATIONS	117 650	117 650	30,132	90,395	106 791	0	-27 255
UTILITIES	2 509 000	2 509 000	703,103	2 109 310	2 242 165	0	-399 690
GENERAL INSURANCE	2 006 422	2 006 422	668,807	2 006,422	1 834 528	0	0
REPAIRS AND MAINTENANCE	142 303	94 846	47,434	142 303	99 932	47 457	47 457
DEPRECIATION EXPENSE	3 338 901	3 719 131	1,446,300	4 338 901	3 719 994	-380 230	619 770
DAMAGE SHORTAGE WRITEOFF	46 000	40,000	1,614	4 842	156 739	6,000	-35 158
MISCELLANEOUS	6 500	6 500	2,167	6 502	8 907	0	2
AGENCY & MANAGEMENT FEE S	478 996	466 880	152,428	457 283	411 862	12 116	-9 597
PROFESSIONAL SERVICES	1 180 404	1 079 083	299,901	899 704	1 386 581	101 322	-179 379
OTHER CONTRACTUAL	20 000	20 000	0	0	11 092	0	-20,000
OTHER EXPENSES	0	173	0	0	15 600	-173	-173
TYPHOON EXPENSE	0	0	0	0	0	0	0
<b>SUBTOTAL GENERAL EXPENSE</b>	<b>9,981,176</b>	<b>10,194,685</b>	<b>3,363,069</b>	<b>10,089,208</b>	<b>10,123,380</b>	<b>-213,509</b>	<b>-105,477</b>
<b>GRAND TOTAL EXPENSE</b>	<b>36,196,588</b>	<b>35,458,648</b>	<b>12,613,390</b>	<b>37,840,169</b>	<b>33,426,562</b>	<b>737,940</b>	<b>2,381,522</b>
<b>OPERATING INCOME/LOSS</b>	<b>-373,333</b>	<b>364,607</b>	<b>200,959</b>	<b>602,876</b>	<b>504,756</b>	<b>-737,940</b>	<b>238,269</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
GRAND SUMMARY**

<b>OTHER INCOME/EXPENSE</b>							
<i>Non-Operating Expense</i>	3 237 891	2 775 208	187,588	562 764	2 375 907	462 683	-2 212 445
<i>Federal Reimbursements</i>	4 593 698	4 593 698	864,106	2 592,318	432 689	0	-2,001 380
<i>Insurance Reimbursements</i>	0	0	0	0	0	0	0
<i>Miscellaneous Income</i>	150 830	150 830	95,958	287,874	384 356	0	137 045
<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>1,506,636</b>	<b>1,969,319</b>	<b>772,476</b>	<b>2,317,429</b>	<b>-1,558,862</b>	<b>-462,683</b>	<b>348,110</b>
<b>NET INCOME/LOSS</b>	<b>1,133,303</b>	<b>2,333,926</b>	<b>973,435</b>	<b>2,920,304</b>	<b>-1,054,106</b>	<b>-1,200,623</b>	<b>586,378</b>
<b>Employee Count</b>							
<i>Classified</i>	341	361	341		324	-20	
<i>Unclassified</i>	2	2	1		3	0	
<i>Long Term Disability</i>	3	4	3		6	-1	
<i>Vacant</i>	33	11	33		35	22	
<i>New Vacant -Casual</i>	0	0	0		0	0	
<i>New Vacant</i>	5	5	5		3	0	
<b>NO. OF EMPLOYEE</b>	<b>384</b>	<b>383</b>	<b>383</b>		<b>371</b>	<b>1</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
OTHERS**

DESCRIPTION	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>OTHER REVENUES</b>							
Crane Surcharge*	4 128 541	4 128 541	324,445	2 920 008	0	0	-1 208 533
Facility Maintenance Fee	1 527 268	1 527 268	483,378	1 450 134	1 428 864	0	-77,134
<b>TOTAL OTHER REVENUES</b>	<b>5,655,809</b>	<b>5,655,809</b>	<b>807,823</b>	<b>4,370,142</b>	<b>1,428,864</b>	<b>0</b>	<b>-1,285,667</b>
<b>POLA GENERAL EXPENSE</b>							
<b>GENERAL INSURANCE</b>							
Insurance	260,000	260,000	260,000	260,000	0	0	0
<b>TOTAL GENERAL INSURANCE</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REPAIRS AND MAINTENANCE- SUB</b>							
Gantry III Maintenance-Parts	250 000	510 000	102 723	308 168	354 832	-260 000	-201 832
Gantry III CIP (Misc)	0	275 000	0	0	0	-275,000	-275 000
Gantry III Outside Labor	700 000	0	311,110	933 331	1 135 843	700 000	933 331
Overtime PAG Welders	50 000	50 000	0	0	0	0	-50 000
Gantry II Demolition	250 000	250 000	0	0	0	0	-250 000
POLA Outside Labor	493 000	493 000	0	0	0	0	-493 000
POLA Technical Support	360 000	360 000	0	0	0	0	-360 000
POLA Corrosion	432 000	432 000	0	0	0	0	-432 000
POLA Labor Support	104 000	104 000	0	0	0	0	-104 000
POLA Welding	80 000	120 000	0	0	0	-40 000	-120 000
POLA Engineering Support	80 000	80 000	0	0	0	0	-80 000
POLA Matenals/Parts	84 000	84 000	0	0	0	0	-84 000
POLA Fuel	300 000	300 000	0	0	0	0	-300 000
<b>TOTAL REPAIRS AND MAINTENANCE- SUB</b>	<b>3,183,000</b>	<b>3,058,000</b>	<b>413,833</b>	<b>1,241,500</b>	<b>1,490,675</b>	<b>125,000</b>	<b>-1,816,500</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation	666 667	600 000	0	0	0	66 667	-600 000
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>666,667</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,667</b>	<b>-600,000</b>
<b>PROFESSIONAL SERVICES</b>							
PMC Management Fee-Cranes	162 500	650 000	0	0	0	-487 500	-650 000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>162,500</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-487,500</b>	<b>-650,000</b>
<b>TOTAL GENERAL EXPENSE</b>	<b>4,272,167</b>	<b>4,568,000</b>	<b>673,833</b>	<b>1,501,500</b>	<b>1,490,675</b>	<b>-295,833</b>	<b>-3,066,500</b>
<b>INTEREST EXPENSE</b>							
Interest Expense-\$12 mil USDA GL Crane	535 000	532 485	61,380	184,140	0	2 515	-348 345
<b>TOTAL INTEREST EXPENSE</b>	<b>535,000</b>	<b>532,485</b>	<b>61,380</b>	<b>184,140</b>	<b>0</b>	<b>2,515</b>	<b>-348,345</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>535,000</b>	<b>532,485</b>	<b>61,380</b>	<b>184,140</b>	<b>0</b>	<b>2,515</b>	<b>-348,345</b>
<b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>4,807,167</b>	<b>5,100,485</b>	<b>735,213</b>	<b>1,685,640</b>	<b>1,490,675</b>	<b>-293,318</b>	<b>-3,414,845</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
REVENUES**

DESCRIPTION	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>CARGO REVENUES</b>							
CT Chassis	5 641 333	5 641 333	1 742 473	5 227 419	5 729 605	0	-413 914
CT Ground	9 466 061	9 466 061	3 342 889	10 028 667	9 951 527	0	562 606
CT Resfer	1 649 742	1 649 742	556 814	1 670 442	0	0	20 700
CT Rehanded	11 202	11 202	6 167	13 561	0	0	7 299
CT Breakbulk	387 136	387 138	166 958	500 874	495 787	0	113 736
CT Utilized	17 805	17 805	4 205	12 615	23 136	0	5 190
CT Ro/Ro	414 436	414 436	196 774	590 322	352 677	0	175 886
CT Devan/Stuff	47 595	47 595	58 365	175 095	60 619	0	127 500
CT Heavylift	12 256	12 256	4,532	13 596	14 287	0	1 340
CT Longlength	1 096	1 096	1,095	3 285	2 860	0	2 189
OUT OF GAUGE CARGO	79 796	79 796	30,950	92 850	49 550	0	13 054
<b>CARGO THROUGHPUT REVENUES</b>	<b>17,728,460</b>	<b>17,728,460</b>	<b>6,111,222</b>	<b>18,333,666</b>	<b>16,680,043</b>	<b>0</b>	<b>605,206</b>
<b>OTHER CARGO RELATED REVENUES</b>							
Lift On/Lift Off	14 642	14 642	378	1 134	6 992	0	-13 508
Preslung	68 778	68 778	32 201	96 603	64 430	0	27 825
Transshipment Container	2 648 706	2 648 706	766 145	2 298 435	2 555 122	0	350 271
Overstow Container	110 455	110 455	64 564	193 692	129 583	0	83 237
Shifted Container	2 008	2 008	1 293	3 879	2 441	0	1 871
Rigged Container	27 417	27 417	9 555	28 665	29 218	0	1 248
REEFER CNTR PLUG/UNPLUG	99 861	99 861	31 650	94 950	57 420	0	-4 911
Direct Labor Billed	2 027 179	2 027 179	959 124	2 877 372	1 596 236	0	850 193
Equipment Rental	218 398	218 398	47 331	141 993	169 396	0	-76 405
Port Entry Fee&Dockage	293 178	293 178	124 876	374 628	329 443	0	81 450
Wharfage	4 326 060	4 326 060	1 414 010	4 242 030	4 088 748	0	-84 030
Fuel Surcharge*	591 682	591 682	190 089	570 267	571 145	0	-21 415
Martime Security Fee*	185 671	185 671	60 651	181 952	164 239	0	3 720
<b>OTHER CARGO RELATED REVENUES</b>	<b>10,614,034</b>	<b>10,614,034</b>	<b>3,701,867</b>	<b>11,105,600</b>	<b>9,764,413</b>	<b>0</b>	<b>491,566</b>
<b>TOTAL CARGO REVENUES</b>	<b>28,342,495</b>	<b>28,342,495</b>	<b>9,813,089</b>	<b>29,439,266</b>	<b>26,444,456</b>	<b>0</b>	<b>1,096,771</b>
<b>NON CARGO REVENUES</b>							
<b>FACILITIES REVENUES</b>							
<b>Facility Usage</b>							
Facility Usage MOBIL	1 172 577	1 172 577	418 709	1 256 127	963 507	0	83 550
Facility Usage TRISTAR	1 855 488	1 855 488	829 630	2 488 889	1 953 817	0	633 401
Facility Usage	3,028,065	3,028,065	1,248,339	3,745,016	2,917,324	0	716,951
<b>Space Rental</b>							
Lease Income-GEDA	1,210,059	1,210,059	389,225	1,167,675	1,282,634	0	-42,384
License Fee-Matson/Horizon	1,387,934	1,387,934	311,144	933,433	1,162,529	0	-454,501
Common Area Maintenance	47,200	47,200	62,818	62,818	282,679	0	15,618
Security Surcharge Rental	72,156	72,156	23,524	70,573	78,524	0	-1,583
	51,594	51,594	14,723	44,168	49,067	0	-7,426
<b>Marina Revenues</b>							
Gregorio D Perez	57 907	57 907	17 016	51 048	49 992	0	6 859
Agal Manna	206 910	206 910	63 067	189 200	193 754	0	-17 711
Marina Revenues	264 817	264 817	80 082	240 247	243 746	0	-24 570
<b>Harbor of Refuge</b>							
Demurrage	55,445	55,445	15,924	47,771	53,604	0	-7,674
	759,682	759,682	706,839	2,120,516	877,039	0	1,360,834
<b>TOTAL FACILITY REVENUES</b>	<b>6,876,952</b>	<b>6,876,952</b>	<b>2,852,618</b>	<b>8,432,219</b>	<b>6,947,145</b>	<b>0</b>	<b>1,555,267</b>
<b>OTHER FEES &amp; SERVICES</b>							
Materials Used	0	0	1 681	5 043	240	0	5 043
Passenger Service	72 587	72 587	24 312	72 936	36 056	0	349
Bunker Services	73 319	73 319	12 726	38 177	51 582	0	-35 142
Special Services	101 015	101 015	47 990	143 971	110 165	0	42 956
Elect Power-Unmetered	181 759	181 759	58 571	175 713	197 617	0	6 046
<b>TOTAL OTHER FEES &amp; SERVICES</b>	<b>428,680</b>	<b>428,680</b>	<b>145,280</b>	<b>435,840</b>	<b>395,660</b>	<b>0</b>	<b>7,160</b>
<b>ADMINISTRATIVE FEES &amp; SERVICES</b>							
PAG Documentation	933	933	250	750	700	0	-183
ID Badges	1 007	1 007	50	150	795	0	857
Police Reports	60	60	50	150	90	0	90
ID TWIC	6 304	6 304	2 058	6 174	6 660	0	-130
Tariff Subscription	67	67	0	0	50	0	67
Violation of Regulation Penalty	480	480	599	1 798	521	0	1 318
Procurement RFD BID Packet	2 953	2 953	350	1 050	7 570	0	-1 903
<b>TOTAL ADMINISTRATIVE FEES &amp; SERVICES</b>	<b>11,804</b>	<b>11,804</b>	<b>3,357</b>	<b>10,072</b>	<b>16,386</b>	<b>0</b>	<b>-1,549</b>
<b>OTHER INCOME/EXPENSE</b>							



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
REVENUES**

DESCRIPTION	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>OTHER REIMBURSEMENTS</b>							
Fed Reim HS 2011 PSGP	163,324	163,324		0	0	0	-163,324
Fed Reim-OEA Pro	0	0		0	127,500	0	0
GTA Multi Svc Fiber Reimbursement	0	0		0	172	0	0
Revenue Minimum Charge	0	0	4	13	0	0	13
<b>TOTAL OTHER REIMBURSEMENTS</b>	<b>163,324</b>	<b>163,324</b>	<b>4</b>	<b>13</b>	<b>127,672</b>	<b>0</b>	<b>-163,311</b>
<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>163,324</b>	<b>163,324</b>	<b>4</b>	<b>13</b>	<b>127,672</b>	<b>0</b>	<b>-163,311</b>
<b>TOTAL NON CARGO REVENUES</b>	<b>7,480,760</b>	<b>7,480,760</b>	<b>3,001,260</b>	<b>8,878,143</b>	<b>7,486,862</b>	<b>0</b>	<b>1,397,567</b>
<b>TOTAL CARGO/NON-CARGO REVENUES</b>	<b>35,823,254</b>	<b>35,823,254</b>	<b>12,814,348</b>	<b>38,317,410</b>	<b>33,931,318</b>	<b>0</b>	<b>2,494,338</b>
<b>REIMBURSEMENTS</b>							
<b>FEDERAL REIMBURSEMENT</b>							
Department of Administration	200,665	200,665		0	0	0	-200,665
Fed Reim-DOI 2007 G		667,768		0	1,092,642	-667,768	-667,768
Fed Reim-DOI 2010 GDP A	667,768	0	200,203	600,608	62,147	667,768	600,608
Fed Reim HS 2007 PSGP	187,500	187,500	90,540	271,621	763,891	0	84,121
Fed Reim HS 2008 PSGP	460,433	460,433	10,047	30,141	11,664	0	-430,292
Fed Reim-HS 2009 PSGP	731,425	731,425		0	58,887	0	-731,425
Fed Reim-HS 2010 PSGP	423,281	423,281		0	152,594	0	-423,281
Fed Reim-HS 2011 PSGP	734,760	734,760	642	1,925	21,224	0	-732,835
Fed Reim-OEA Mod Fact F		249,835		0	88,417	249,835	-249,835
Fed Reim OEA Owners	520,098	270,262	506,977	1,520,930	689,211	249,836	1,250,668
Fed Reim OIA Eng & Env S	0	0		0	16,929	0	0
Fed Reim OIA Infrastructure	667,768	667,768	46,365	139,094	735,404	0	-528,674
FY2010 USDA	0	0	9,333	27,999	0	0	27,999
<b>FEDERAL REIMBURSEMENT</b>	<b>4,593,698</b>	<b>4,593,698</b>	<b>864,106</b>	<b>2,592,318</b>	<b>3,703,010</b>	<b>0</b>	<b>-2,001,380</b>
<b>INSURANCE SETTLEMENTS</b>							
Insurance Settlement Other	0	0		0	29,249	0	0
<b>INSURANCE SETTLEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,249</b>	<b>0</b>	<b>0</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>4,593,698</b>	<b>4,593,698</b>	<b>864,106</b>	<b>2,592,318</b>	<b>3,732,259</b>	<b>0</b>	<b>-2,001,380</b>
<b>MISCELLANEOUS INCOME</b>							
Cash Receipts Over/Short	0		5		0	0	0
Interest Income Billing	33,217	33,217	52,917	158,750	57,909	0	125,533
Interest Income Investment	81,781	81,781	17,205	51,615	80,139	0	-30,166
Miscellaneous Income	35,832	35,832	25,831	77,494	15,132	0	41,663
<b>MISCELLANEOUS INCOME</b>	<b>150,830</b>	<b>150,830</b>	<b>95,958</b>	<b>287,859</b>	<b>153,179</b>	<b>0</b>	<b>137,030</b>
<b>GRAND TOTAL REVENUES</b>	<b>40,567,782</b>	<b>40,567,782</b>	<b>13,774,412</b>	<b>41,197,587</b>	<b>37,816,755</b>	<b>0</b>	<b>629,988</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
GENERAL EXPENSE**

DESCRIPTION	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>GENERAL EXPENSE</b>							
<b>OTHER BENEFITS</b>							
Port Incentive Awards	20,000	20,000	10,447	31,341	42,866	0	11,341
<b>TOTAL OTHER BENEFITS</b>	<b>20,000</b>	<b>20,000</b>	<b>10,447</b>	<b>31,341</b>	<b>42,866</b>	<b>0</b>	<b>11,341</b>
<b>OTHER PERSONNEL COSTS</b>							
Workmen's Compensation	100,000	100,000	91	272	66,056	0	-99,729
Drug Program	15,000	15,000	644	1,933	20,267	0	-13,067
<b>TOTAL OTHER PERSONNEL COSTS</b>	<b>115,000</b>	<b>115,000</b>	<b>735</b>	<b>2,204</b>	<b>86,323</b>	<b>0</b>	<b>-112,796</b>
<b>COMMUNICATIONS</b>							
Long Distance	650	650	25	75	679	0	575
Telephone	65,000	65,000	17,356	52,069	64,229	0	-12,931
Telephone System Maintenance	3,000	3,000	2,567	7,701	2,006	0	4,701
Internet Access	49,000	49,000	10,183	30,550	39,877	0	-18,450
<b>TOTAL COMMUNICATIONS</b>	<b>117,650</b>	<b>117,650</b>	<b>30,132</b>	<b>90,395</b>	<b>106,791</b>	<b>0</b>	<b>-27,255</b>
<b>UTILITIES</b>							
Water	520,000	520,000	112,509	337,526	537,636	0	-182,474
Power	1,789,000	1,789,000	536,780	1,610,339	1,559,789	0	-178,661
Trash Removal	200,000	200,000	53,815	161,446	144,740	0	-38,554
<b>TOTAL UTILITIES</b>	<b>2,509,000</b>	<b>2,509,000</b>	<b>703,103</b>	<b>2,109,310</b>	<b>2,242,165</b>	<b>0</b>	<b>-399,690</b>
<b>GENERAL INSURANCE</b>							
Insurance	2,006,422	2,006,422	668,807	2,006,422	1,834,528	0	0
<b>TOTAL GENERAL INSURANCE</b>	<b>2,006,422</b>	<b>2,006,422</b>	<b>668,807</b>	<b>2,006,422</b>	<b>1,834,528</b>	<b>0</b>	<b>0</b>
<b>REPAIRS AND MAINTENANCE</b>							
Maintenance-PAG Mobil	72,000	72,000	24,000	72,000	72,000	0	0
Maintenance-PAG SHELL	70,303	22,846	23,434	70,303	27,932	47,457	47,457
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>142,303</b>	<b>94,846</b>	<b>47,434</b>	<b>142,303</b>	<b>99,932</b>	<b>47,457</b>	<b>47,457</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation	3,338,901	3,719,131	1,446,300	4,338,901	3,719,994	-380,230	619,770
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>3,338,901</b>	<b>3,719,131</b>	<b>1,446,300</b>	<b>4,338,901</b>	<b>3,719,994</b>	<b>-380,230</b>	<b>619,770</b>
<b>DAMAGE, SHORTAGE, WRITEOFF</b>							
Inventory Loss/Writ	1,500	1,500	-1,436	-4,308	7,780	0	5,808
Bad Debt Writeoff	0	0	0	0	117,707	0	0
Penalty-Noncompliance	6,000	0	3,000	9,000	0	6,000	9,000
Claims-Cargo Shortage	35,000	35,000	0	0	29,618	0	-35,000
Claims-Legal Settlement	3,000	3,000	50	150	1,308	0	-2,850
Claims-Other Damage	500	500	0	0	327	0	-500
<b>TOTAL DAMAGE, SHORTAGE, WRITEOFF</b>	<b>46,000</b>	<b>40,000</b>	<b>1,614</b>	<b>4,842</b>	<b>156,739</b>	<b>6,000</b>	<b>-35,158</b>
<b>MISCELLANEOUS</b>							
Board of Director's Expense	6,500	6,500	2,167	6,502	8,907	0	2
<b>TOTAL MISCELLANEOUS</b>	<b>6,500</b>	<b>6,500</b>	<b>2,167</b>	<b>6,502</b>	<b>8,907</b>	<b>0</b>	<b>2</b>
<b>AGENCY &amp; MANAGEMENT FEE'S</b>							
Agency Fees	37,328	37,328	14,834	44,502	0	0	7,174
Mobil Manager's Fee	92,810	80,693	30,937	92,810	77,218	12,117	12,117
Shell Manager's Fee	348,858	348,858	106,657	319,971	334,645	0	-28,888
<b>TOTAL AGENCY &amp; MANAGEMENT FEE'S</b>	<b>478,996</b>	<b>466,880</b>	<b>152,428</b>	<b>457,283</b>	<b>411,862</b>	<b>12,116</b>	<b>-9,597</b>
<b>PROFESSIONAL SERVICES</b>							
Audit & Accounting Fees	43,000	43,000	30,000	90,000	43,523	0	47,000
Position Class Compensation & Benefits Study	6,332	33,771	6,332	18,996	34,826	27,439	-14,775
Insurance Consultants	21,239	42,479	-1,067	3,200	58,776	-21,239	-45,679
PUC Consultant/Legal	200,000	200,000	82,129	246,386	149,104	0	-46,386
PUC Assessment Fee	76,350	76,350	25,450	76,350	66,500	0	0
USDA Guarantee Loan Fee	2,100	2,100	700	2,100	2,100	0	0
Crane Consultants	0	0	0	0	165,738	0	0
Crane Certification	10,500	10,500	0	0	13,370	0	-10,500
Legal Counsel	350,000	200,000	132,039	396,117	299,222	150,000	195,117
Bank Service Fee - BOG	883	883	135	405	813	0	-478
Port Master Plan/PB TO28	470,000	470,000	24,184	72,551	289,607	0	-397,449
Tariff Study	0	0	0	0	10,000	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,180,404</b>	<b>1,079,083</b>	<b>299,901</b>	<b>899,704</b>	<b>1,386,581</b>	<b>101,322</b>	<b>-179,379</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
GENERAL EXPENSE**

DESCRIPTION	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>OTHER CONTRACTUAL</b>							
Machine Shop Service	0	0	0	0	438	0	0
Medical Exams	20,000	20,000	0	0	10,655	0	-20,000
<b>TOTAL OTHER CONTRACTUAL</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>11,092</b>	<b>0</b>	<b>-20,000</b>
<b>OTHER EXPENSES</b>							
Training	0	0	0	0	15,600	0	0
Entertainment	0	173	0	0	0	-173	173
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>-173</b>	<b>-173</b>
<b>TOTAL GENERAL EXPENSE</b>	<b>9,981,176</b>	<b>10,194,685</b>	<b>3,363,069</b>	<b>10,089,208</b>	<b>10,123,380</b>	<b>-213,509</b>	<b>-105,477</b>
<b>NON-OPERATING EXPENSE</b>							
<b>INTEREST INCOME</b>							
Miscellaneous Income	150	0	50	150	0	150	150
<b>TOTAL INTEREST INCOME</b>	<b>150</b>	<b>0</b>	<b>50</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>INTEREST EXPENSE</b>							
Miscellaneous Expense	1,441	0	480	1,441	0	1,441	1,441
Interest Expense \$3.5 ml USDA GL	207,642	207,642	66,885	200,655	189,221	0	6,987
Interest Expense-\$10 ml Loan SLE	173,854	347,708	0	0	0	-173,854	347,708
<b>TOTAL INTEREST EXPENSE</b>	<b>382,937</b>	<b>555,350</b>	<b>67,365</b>	<b>202,096</b>	<b>189,221</b>	<b>-172,413</b>	<b>-353,253</b>
<b>RETIREMENT GOVT CONTRIBUTION</b>							
Retirement COLA Benefits	315,150	312,400	105,050	315,150	312,400	2,750	2,750
Retirees Gov't Contribution (Med Den Life)	1,238,000	1,268,716	4,647	13,940	1,217,866	-30,716	-1,254,776
Retirement Supplemental Benefits	548,801	548,801	0	0	548,801	0	-548,801
<b>TOTAL RETIREMENT GOVT CONTRIBUTION</b>	<b>2,101,951</b>	<b>2,129,917</b>	<b>109,697</b>	<b>329,090</b>	<b>2,079,067</b>	<b>-27,966</b>	<b>-1,800,827</b>
<b>FEDERAL EXPENSES</b>							
Homeland Security	89,853	89,853	10,476	31,427	106,865	0	-58,426
<b>TOTAL FEDERAL EXPENSES</b>	<b>89,853</b>	<b>89,853</b>	<b>10,476</b>	<b>31,427</b>	<b>106,865</b>	<b>0</b>	<b>-58,426</b>
<b>GAIN (LOSS) OM ASSET</b>							
Loss on Asset Disposals	663,000	88	0	0	754	662,912	-88
<b>TOTAL GAIN (LOSS) OM ASSET</b>	<b>663,000</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>662,912</b>	<b>-88</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>3,237,891</b>	<b>2,775,208</b>	<b>187,588</b>	<b>562,764</b>	<b>2,375,907</b>	<b>462,683</b>	<b>-2,212,445</b>
<b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>13,219,067</b>	<b>12,969,893</b>	<b>3,550,657</b>	<b>10,651,972</b>	<b>12,499,287</b>	<b>249,174</b>	<b>-2,317,922</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
DIVISIONAL SUMMARY**

Division	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2012 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
General Mgr/Deputy Gen. Mgr	382 327	489 767	448 699	147,900	443 700	481 214	-107 440	-46 067
Harbor Master	750 407	851 204	705 856	263,206	789 617	681 290	-100 797	61 587
Port Police	2 201 928	2 241 354	1 914 815	790 269	2 370 806	1 979 521	-39 425	129 453
Occupational & Safety	353 434	341 935	431 191	119,028	357 083	330 903	11 498	15 148
Strategic Planning	595 047	613 410	753 777	221,160	663 480	686 164	18 364	50 070
Public Relations/Marketing	239 357	309 567	310 103	89,190	267 570	288 272	-70 210	-41 996
Operations Manager	427,061	392 367	380 363	150,299	450 898	352 182	34 694	58 531
Stevedoring	3 690 798	3 226 962	3 057 449	1,318 544	3 955 631	3 030 112	463 837	728 669
Terminal	2 097 895	2 091 647	1 951 501	738 694	2 216 082	1 963 393	6 248	124 435
Transportation	5 081 002	4 690 296	4 499 010	1 767 655	5 302 965	4 234 521	390 705	612 669
Maintenance	4 446 389	4 232 647	4 501 478	1 596 910	4 790 729	3 766 633	213 742	558 082
Facility Maintenance	1 607 791	1 517 507	1 608 919	566 875	1 700 626	1 544 214	90 284	183 119
Corporate Services	151 390	193 881	178 311	67,967	203 900	185 016	-42 491	10 018
Administrative Services	250 063	239 679	254 911	87,123	261 369	248 110	10 384	21 690
Human Resources	436 692	470 177	545 755	145 184	435 553	477 742	-33 485	-34 624
Procurement/Supply	653 630	696 710	680 832	236 809	710 427	651 372	-43 080	13 716
Engineering/CIP	336 352	291 978	297 591	115 447	346 341	277 569	44 374	54 363
Commercial	475 283	496 052	555 155	187 582	562 745	425 478	-20 769	66 693
Information Technology	738 667	605 671	701 635	225 374	676 123	528 546	132 996	70 452
Finance	1 193 900	1 271 151	1 284 532	415 106	1 245 317	1 170 930	-77 251	-25 834
vacancies Benefits response	150 000	-	-	-	-	-	-	-
<b>TOTAL DIVISION/SECTION EXPENSE</b>	<b>26,215,412</b>	<b>25,263,963</b>	<b>25,061,882</b>	<b>9,250,320</b>	<b>27,750,961</b>	<b>23,303,182</b>	<b>951,449</b>	<b>2,486,998</b>
<b>Employee Count</b>								
Classified	341	361	362	341		324	-20	
Unclassified	2	2	2	1		3	0	
Long Term Disability	3	4	4	3		6	-1	
Casual	0	0	0	0		1	0	
Vacant	33	11	24	33		35	22	
New Vacant -Casual	0	0	2	0		0	0	
New Vacant	5	5	5	5		3	0	
<b>NO. OF EMPLOYEE</b>	<b>384</b>	<b>383</b>	<b>400</b>	<b>383</b>		<b>372</b>	<b>1</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 101</b>		<b>SECTION: GENERAL MANAGER'S OFFICE</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	260,512	338,062	86,837	260,512	323,857	-77,550	-77,550
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	320	4,089	12,266	6,956	-320	11,946
Annual Leave Taken	0	891	19,404	58,212	19,363	-891	57,321
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	260,512	339,272	110,330	330,990	350,177	-78,761	-8,282
Increment 2012	0	10,126		0	0	-10,126	-10,126
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>260,512</b>	<b>349,398</b>	<b>110,330</b>	<b>330,990</b>	<b>350,177</b>	<b>-88,887</b>	<b>-18,408</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	78,704	101,723	26,235	78,704	97,469	-23,018	-23,018
Death & Disability	1,193	1,484	398	1,193	1,994	-291	-291
Hospital Insurance	7,678	8,408	2,559	7,678	8,532	-730	-730
Life Insurance	565	696	188	565	466	-131	-131
Dental Insurance	805	826	268	805	895	-21	-21
Medicare	4,799	4,902	1,600	4,799	5,022	-103	-103
Increment Benefits 2012	0	3,194		0	0	-3,194	-3,194
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>93,744</b>	<b>121,232</b>	<b>31,248</b>	<b>93,744</b>	<b>114,377</b>	<b>-27,488</b>	<b>-27,488</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,249	1,249	428	1,284	1,763	0	35
Operational Supplies	0	0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,249</b>	<b>1,249</b>	<b>428</b>	<b>1,284</b>	<b>1,763</b>	<b>0</b>	<b>35</b>
<b>CONTRACTUALS</b>							
Professional Services	100	100	10	30	20	0	-70
<b>TOTAL CONTRACTUALS</b>	<b>100</b>	<b>100</b>	<b>10</b>	<b>30</b>	<b>20</b>	<b>0</b>	<b>-70</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,850	2,850		0	149	0	-2,850
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>-2,850</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	16,500	7,565	5,384	16,151	7,564	8,935	8,586
Entertainment	7,372	7,372	500	1,500	7,163	0	-5,872
<b>TOTAL MISCELLANEOUS</b>	<b>23,872</b>	<b>14,937</b>	<b>5,884</b>	<b>17,651</b>	<b>14,727</b>	<b>8,935</b>	<b>2,714</b>
<b>DEPARTMENT TOTAL</b>	<b>382,327</b>	<b>489,767</b>	<b>147,900</b>	<b>443,700</b>	<b>481,214</b>	<b>-107,440</b>	<b>-46,067</b>
<b>Employee Count</b>							
Classified	2	2	2		2	0	
Unclassified	1	2	1		2	-1	
Long Term Disability	0	0	0		0	0	
Vacant	2	2	2		1	0	
New	1	0	0		0	1	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>5</b>		<b>5</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 121</b>		<b>SECTION: HARBOR MASTER DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	500,828	563,540	166,943	500,828	393,951	-62,712	-62,712
Holiday Work	9,802	12,192	6,238	9,802	11,172	-2,390	-2,390
Sick Leave Used	0	1,480	3,828	11,483	32,169	-1,480	10,004
Annual Leave Taken	0	2,504	8,410	25,229	54,441	-2,504	22,725
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	510,630	579,716	185,418	547,342	491,733	-69,086	-32,374
Increment 2012	0	15,821	0	0	0	-15,821	-15,821
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	13,221	12,552	4,407	13,221	12,117	669	669
Overtime	14,002	17,952	4,667	14,002	10,593	-3,950	-3,950
<b>TOTAL PERSONNEL SERVICES</b>	<b>537,852</b>	<b>626,041</b>	<b>194,492</b>	<b>574,565</b>	<b>514,443</b>	<b>-88,188</b>	<b>-51,476</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	167,777	169,569	55,926	167,777	131,276	-1,793	-1,793
Death & Disability	3,537	4,451	1,179	3,537	3,283	-914	-914
Hospital Insurance	16,688	20,115	5,563	16,688	13,883	-3,428	-3,428
Life Insurance	1,550	2,261	517	1,550	1,619	-712	-712
Dental Insurance	1,346	2,031	449	1,346	1,289	-685	-685
Medicare	7,114	8,171	2,371	7,114	5,994	-1,058	-1,058
Increment Benefits 2012	0	4,061	0	0	0	-4,061	-4,061
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>198,010</b>	<b>210,660</b>	<b>66,003</b>	<b>198,010</b>	<b>157,344</b>	<b>-12,650</b>	<b>-12,650</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	367	367	93	279	357	0	-88
Operational Supplies	132	132	42	125	144	0	-7
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>499</b>	<b>498</b>	<b>134</b>	<b>403</b>	<b>500</b>	<b>1</b>	<b>-95</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	1,500	1,500	500	1,500	498	0	0
Professional Services	150	150	36	108	110	0	-42
Underwater Diving Services	9,605	9,605	0	0	7,735	0	-9,605
<b>TOTAL CONTRACTUALS</b>	<b>11,255</b>	<b>11,255</b>	<b>536</b>	<b>1,608</b>	<b>8,343</b>	<b>0</b>	<b>-9,647</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	750	750	0	0	660	0	-750
Office Equipment	2,040	2,000	2,040	6,120	0	40	4,120
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,790</b>	<b>2,750</b>	<b>2,040</b>	<b>6,120</b>	<b>660</b>	<b>40</b>	<b>3,370</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>750,407</b>	<b>851,204</b>	<b>263,206</b>	<b>789,617</b>	<b>681,290</b>	<b>-100,797</b>	<b>-70,498</b>
<b>Employee Count</b>							
Classified	12	10	12		12	2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	3	1		1	-2	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>13</b>	<b>13</b>	<b>13</b>		<b>13</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 122**

**SECTION: PORT POLICE DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,271,311	1,323,932	423,770	1,271,311	1,113,386	-52,621	-52,621
Holiday Work	34,699	45,671	22,081	34,699	39,529	-10,972	-10,972
Sick Leave Used	0	2,084	31,104	93,313	45,308	-2,084	91,229
Annual Leave Taken	0	4,034	27,708	83,125	87,696	-4,034	79,091
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	897	4,827	14,481	19,492	-897	13,584
Regular Salaries	1,306,010	1,376,618	509,491	1,496,928	1,305,411	-70,608	867,127
Increment 2012	0	49,580	0	0	0	-49,580	-49,580
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	43,848	39,652	14,616	43,848	38,804	4,196	4,196
Overtime	189,740	211,941	63,247	189,740	134,445	-22,201	-22,201
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,539,598</b>	<b>1,677,791</b>	<b>587,354</b>	<b>1,730,516</b>	<b>1,478,661</b>	<b>-138,193</b>	<b>799,542</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	459,027	398,371	153,009	459,027	365,580	60,655	60,655
Death & Disability	12,466	13,352	4,155	12,466	12,441	-886	-886
Hospital Insurance	85,664	83,579	28,555	85,664	73,545	2,085	2,085
Life Insurance	4,918	5,740	1,639	4,918	4,650	-822	-822
Dental Insurance	6,846	6,722	2,282	6,846	5,843	124	124
Medicare	25,151	16,040	8,384	25,151	21,215	9,111	9,111
Increment Benefits 2012	0	15,500	0	0	0	-15,500	-15,500
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>594,071</b>	<b>539,303</b>	<b>198,024</b>	<b>594,071</b>	<b>483,275</b>	<b>54,768</b>	<b>54,768</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,208	2,208	628	1,885	2,353	0	-323
Operational Supplies	64,663	20,663	4,263	12,789	12,792	44,000	-7,874
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>66,871</b>	<b>22,871</b>	<b>4,891</b>	<b>14,674</b>	<b>15,146</b>	<b>44,000</b>	<b>-8,197</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	135	0	0
Office Equipment	0	0	0	0	0	0	0
Safety Equipment	1,388	1,388	0	0	2,305	0	-1,388
Shop Equipment	0	0	0	0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,388</b>	<b>1,388</b>	<b>0</b>	<b>0</b>	<b>2,440</b>	<b>0</b>	<b>-1,388</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>2,201,928</b>	<b>2,241,354</b>	<b>790,269</b>	<b>2,370,806</b>	<b>1,979,521</b>	<b>-39,425</b>	<b>844,725</b>
<b>Employee Count</b>							
Classified	30	30	30		30	0	
Unclassified	0	0	0		0	0	
Long Term Disability	2	2	2		2	0	
Vacant	3	3	3		3	0	
New-In House	0	0	0		2	0	
<b>Total Employee Count</b>	<b>35</b>	<b>35</b>	<b>35</b>		<b>35</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 123**

**SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	212,527	201,725	70,842	212,527	187,601	10,802	10,802
Holiday Work	432	1,204	275	432	1,207	-772	-772
Sick Leave Used	0	649	3,086	9,258	14,101	-649	8,609
Annual Leave Taken	0	914	5,674	17,021	19,878	-914	16,107
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	212,959	204,491	79,877	239,238	222,787	8,467	34,746
Increment 2012	0	8,669	0	0	0	-8,669	-8,669
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	2,680	2,309	893	2,680	2,191	371	371
Overtime	17,453	12,944	5,818	17,453	5,004	4,510	4,510
<b>TOTAL PERSONNEL SERVICES</b>	<b>233,092</b>	<b>228,413</b>	<b>86,588</b>	<b>259,371</b>	<b>229,982</b>	<b>4,679</b>	<b>30,958</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	69,414	60,699	23,138	69,414	62,515	8,715	8,715
Death & Disability	2,031	1,978	677	2,031	1,982	53	53
Hospital Insurance	9,393	9,857	3,131	9,393	10,653	-464	-464
Life Insurance	768	870	256	768	804	-102	-102
Dental Insurance	944	729	315	944	817	215	215
Medicare	3,766	2,925	1,255	3,766	3,335	841	841
Increment Benefits 2012	0	2,441	0	0	0	-2,441	-2,441
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>86,318</b>	<b>79,499</b>	<b>28,773</b>	<b>86,318</b>	<b>80,107</b>	<b>6,819</b>	<b>6,819</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	593	593	141	422	530	0	-171
Operational Supplies	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>593</b>	<b>593</b>	<b>141</b>	<b>422</b>	<b>530</b>	<b>0</b>	<b>-171</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,390	1,390	42	126	1,390	0	-1,264
Safety Equipment	32,041	32,041	3,485	10,454	18,894	0	-21,587
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>33,431</b>	<b>33,431</b>	<b>3,527</b>	<b>10,580</b>	<b>20,284</b>	<b>0</b>	<b>-22,851</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
Emergency Response	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>353,434</b>	<b>341,935</b>	<b>119,028</b>	<b>357,083</b>	<b>330,903</b>	<b>11,498</b>	<b>14,755</b>
<b>Employee Count</b>							
Classified	3	5	3		6	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	2		0	2	
New In House	0	0	0		1	0	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>6</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 145**

**SECTION: STRATEGIC PLANNING DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	425,563	439,274	141,854	425,563	478,537	13,711	-13,711
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	603	18,060	54,181	13,106	-603	53,578
Annual Leave Taken	0	1,108	4,732	14,196	24,077	-1,108	13,089
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	425,563	440,984	164,647	493,940	515,720	-15,421	52,956
Increment 2012	0	14,304		0	0	-14,304	-14,304
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>425,563</b>	<b>455,288</b>	<b>164,647</b>	<b>493,940</b>	<b>515,720</b>	<b>-29,725</b>	<b>38,652</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	148,177	132,177	49,392	148,177	145,806	16,000	16,000
Death & Disability	2,506	2,967	835	2,506	3,294	-461	-461
Hospital Insurance	10,693	10,579	3,564	10,693	12,374	114	114
Life Insurance	1,085	1,218	362	1,085	1,257	-133	-133
Dental Insurance	1,063	1,050	354	1,063	1,234	13	13
Medicare	5,523	5,235	1,841	5,523	6,082	288	288
Increment Benefits 2012	0	4,461		0	0	-4,461	-4,461
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>169,047</b>	<b>157,686</b>	<b>56,349</b>	<b>169,047</b>	<b>170,048</b>	<b>11,360</b>	<b>11,360</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	351	351	165	494	346	0	143
Operational Supplies	0	0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>351</b>	<b>351</b>	<b>165</b>	<b>494</b>	<b>346</b>	<b>0</b>	<b>143</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	0	0		0	0	0	0
Printing Services	86	86		0	50	0	-86
<b>TOTAL CONTRACTUALS</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>-86</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	0		0	0	0	0
Safety Equipment	0	0		0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>595,047</b>	<b>613,410</b>	<b>221,160</b>	<b>663,480</b>	<b>686,164</b>	<b>-18,364</b>	<b>50,070</b>
<b>Employee Count</b>							
Classified	7	7	7		8	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
Ne.v	0	0	0		0	0	
<b>Total Employee Count</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>8</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 150**

**SECTION: MARKETING/PUBLIC RELATIONS DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	145,364	197,424	48,455	145,364	152,857	-52,060	-52,060
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	1,117	3,103	9,309	24,274	-1,117	8,192
Annual Leave Taken	0	1,048	11,694	35,082	22,778	-1,048	34,034
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	145,364	199,588	63,251	189,754	199,909	-54,224	-9,834
Increment 2012	0	7,466		0	0	-7,466	-7,466
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>145,364</b>	<b>207,054</b>	<b>63,251</b>	<b>189,754</b>	<b>199,909</b>	<b>-61,690</b>	<b>-17,300</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	52,874	59,405	17,625	52,874	55,842	-6,531	-6,531
Death & Disability	1,387	1,467	462	1,387	1,484	-81	-81
Hospital Insurance	9,606	9,883	3,202	9,606	11,016	-276	-276
Life Insurance	541	696	180	541	548	-154	-154
Dental Insurance	682	600	227	682	752	82	82
Medicare	2,586	1,835	862	2,586	2,698	750	750
Increment Benefits 2012	0	2,309		0	0	-2,309	-2,309
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>67,676</b>	<b>76,196</b>	<b>22,559</b>	<b>67,676</b>	<b>72,340</b>	<b>-8,520</b>	<b>-8,520</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,694	1,694	131	393	1,078	0	-1,301
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,694</b>	<b>1,694</b>	<b>131</b>	<b>393</b>	<b>1,078</b>	<b>0</b>	<b>-1,301</b>
<b>CONTRACTUALS</b>							
Photo Services	0	0		0	0	0	0
Other Contractual Services	18,715	18,715	3,249	9,747	14,909	0	-8,968
Professional Services	0	0		0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>18,715</b>	<b>18,715</b>	<b>3,249</b>	<b>9,747</b>	<b>14,909</b>	<b>0</b>	<b>-8,968</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	5,872	5,872		0	0	0	-5,872
Safety Equipment	0	0		0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,872</b>	<b>5,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,872</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	36	36		0	36	0	-36
<b>TOTAL MISCELLANEOUS</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>-36</b>
<b>DEPARTMENT TOTAL</b>	<b>239,357</b>	<b>309,567</b>	<b>89,190</b>	<b>267,570</b>	<b>288,272</b>	<b>-70,210</b>	<b>-41,996</b>
<b>Employee Count</b>							
Classified	2	4	2		4	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	2		0	2	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>4</b>	<b>4</b>	<b>4</b>		<b>4</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 300</b>		<b>SECTION: OPERATIONS MANAGER</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	306,644	274,062	102,215	306,644	238,048	32,582	32,582
Holiday Work	0	0		0		0	0
Sick Leave Used	0	518	1,510	4,531	11,257	-518	4,014
Annual Leave Taken	0	595	6,383	19,148	12,931	-595	18,553
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	306,644	275,175	110,108	330,323	262,236	31,469	55,148
Increment 2012	0	11,773		0	0	-11,773	-11,773
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>306,644</b>	<b>286,948</b>	<b>110,108</b>	<b>330,323</b>	<b>262,236</b>	<b>19,696</b>	<b>43,375</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	99,085	82,465	33,028	99,085	73,550	16,620	16,620
Death & Disability	2,023	1,978	674	2,023	1,570	45	45
Hospital Insurance	14,210	12,524	4,737	14,210	10,778	1,686	1,686
Life Insurance	936	1,044	312	936	788	-108	-108
Dental Insurance	994	975	331	994	787	19	19
Medicare	2,959	2,573	986	2,959	2,303	386	386
Increment Benefits 2012	0	3,651		0	0	-3,651	-3,651
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>120,207</b>	<b>105,210</b>	<b>40,069</b>	<b>120,207</b>	<b>89,776</b>	<b>14,997</b>	<b>14,997</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	124	124	123	368	120	0	244
Operational Supplies	0	0		0	0	0	0
Gas, Oil, Diesel	0	0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>124</b>	<b>124</b>	<b>123</b>	<b>368</b>	<b>120</b>	<b>0</b>	<b>244</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	86	86		0	50	0	-86
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>-86</b>
<b>DEPARTMENT TOTAL</b>	<b>427,061</b>	<b>392,367</b>	<b>150,299</b>	<b>450,898</b>	<b>352,182</b>	<b>34,694</b>	<b>58,531</b>
<b>Employee Count</b>							
Classified	6	6	6		5	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	1	1	1		0	0	
<b>Total Employee Count</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>5</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 310-313</b>		<b>SECTION: STEVEDORING DIVISON</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,112,215	1,956,106	704,072	2,112,215	1,783,807	156,109	156,109
Holiday Work	36,898	30,757	23,480	36,898	36,365	6,141	6,141
Sick Leave Used	0	2,968	27,978	83,933	64,521	-2,968	80,965
Annual Leave Taken	0	5,447	54,445	163,335	118,404	-5,447	157,888
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	2,149,113	1,995,278	809,975	2,396,381	2,003,097	153,835	401,104
Increment 2012	0	76,927	0	0	0	-76,927	-76,927
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	145,796	108,923	48,599	145,796	114,097	36,873	36,873
Overtime	397,283	222,830	132,428	397,283	141,232	174,453	174,453
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,692,191</b>	<b>2,403,958</b>	<b>991,001</b>	<b>2,939,460</b>	<b>2,258,425</b>	<b>288,233</b>	<b>535,502</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	745,125	588,592	248,375	745,125	567,547	156,533	156,533
Death & Disability	22,409	23,242	7,470	22,409	21,862	-833	-833
Hospital Insurance	154,796	122,636	51,599	154,796	121,742	32,160	32,160
Life Insurance	8,611	9,915	2,870	8,611	7,914	-1,303	-1,303
Dental Insurance	10,622	10,051	3,541	10,622	9,033	572	572
Medicare	38,078	26,362	12,693	38,078	28,813	11,716	11,716
Increment Benefits 2012	0	23,241	0	0	0	-23,241	-23,241
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>979,642</b>	<b>804,039</b>	<b>326,547</b>	<b>979,642</b>	<b>756,911</b>	<b>175,603</b>	<b>175,603</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	965	965	472	1,417	1,040	0	452
Operational Supplies	18,000	18,000	523	1,569	13,736	0	-16,431
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,965</b>	<b>18,965</b>	<b>995</b>	<b>2,986</b>	<b>14,776</b>	<b>0</b>	<b>-15,979</b>
<b>DEPARTMENT TOTAL</b>	<b>3,690,798</b>	<b>3,226,962</b>	<b>1,318,544</b>	<b>3,955,631</b>	<b>3,030,112</b>	<b>463,837</b>	<b>695,126</b>
<b>Employee Count</b>							
Classified	55	57	55		53	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	2	0	2		2	2	
Vacant-Casual	0	0	0		4	0	
New Vacant-Casual	0	0	0		0	0	
New Vacant In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>57</b>	<b>57</b>	<b>57</b>		<b>59</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 320</b>		<b>SECTION: TERMINAL DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1 262 660	1 278 389	420,887	1,262 660	1,171,944	-15 729	-15 729
Holiday Work	21 033	20 746	13,385	21 033	20 555	288	288
Sick Leave Used	0	2 526	11,851	35 554	54,911	-2 526	33 028
Annual Leave Taken	0	3 829	20,482	61,445	83,231	-3 829	57 616
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	41	131	394	889	-41	353
Regular Salaries	1 283 693	1 305 530	466,736	1,381,086	1,331,530	-21,836	75 556
Increment 2012	0	46 864	0	0	0	-46,864	-46 864
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	48 129	34 715	16,043	48 129	35,750	13,414	13 414
Overtime	205 234	152 628	68,411	205 234	80 891	52 606	52 606
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,537,056</b>	<b>1,539,736</b>	<b>551,190</b>	<b>1,634,448</b>	<b>1,448,170</b>	<b>-2,681</b>	<b>94,712</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	424 597	384 667	141,532	424 597	372 734	39 930	39 930
Death & Disability	14 421	16 814	4,807	14 421	15 436	-2 393	-2 393
Hospital Insurance	81 408	97 671	27,136	81 408	85,930	-16 263	-16 263
Life Insurance	5 174	6 610	1,725	5 174	5 569	-1,436	-1 436
Dental Insurance	6 630	8 113	2,210	6 630	6 708	-1 483	-1 483
Medicare	22 670	18 027	7,557	22 670	19,558	4,643	4 643
Increment Benefits 2012	0	14 069	0	0	0	-14 069	-14 069
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>554,899</b>	<b>545,970</b>	<b>184,966</b>	<b>554,899</b>	<b>505,935</b>	<b>8,929</b>	<b>8,929</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	5 501	5 501	2,538	7 613	8 589	0	2 112
Operational Supplies	439	439	0	0	700	0	-439
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,940</b>	<b>5,941</b>	<b>2,538</b>	<b>7,613</b>	<b>9,288</b>	<b>-1</b>	<b>1,673</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	0	0	0	0	0	0
Power & Hand Tools	0	0	0	0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>2,097,895</b>	<b>2,091,647</b>	<b>738,694</b>	<b>2,216,082</b>	<b>1,963,393</b>	<b>6,248</b>	<b>105,314</b>
<b>Employee Count</b>							
Classified	33	37	33		37	-4	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	6	2	6		1	4	
Vacant - Casual	0	0	0		0	0	
New Vacant	0	0	0		2	0	
<b>Total Employee Count</b>	<b>39</b>	<b>39</b>	<b>39</b>		<b>40</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 330-333**

**SECTION: TRANSPORTATION DIVISION**

OBJECT CLASSIFICATION/ITEM	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,631,205	2,505,953	877,068	2,631,205	2,173,977	125,252	125,252
Holiday Work	50,833	37,568	32,349	50,833	42,459	13,265	13,265
Sick Leave Used	0	3,195	20,244	60,732	69,464	-3,195	57,536
Annual Leave Taken	0	9,771	54,965	164,896	212,413	-9,771	155,125
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	4	6	17	92	-4	13
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	2,682,038	2,556,492	984,632	2,907,683	2,498,404	125,546	351,191
Increment 2012	0	106,149	0	0	0	-106,149	-106,149
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	162,023	119,605	54,008	162,023	122,621	42,418	42,418
Overtime	522,347	366,549	174,116	522,347	146,653	155,798	155,798
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,366,408</b>	<b>3,148,794</b>	<b>1,212,755</b>	<b>3,592,053</b>	<b>2,767,677</b>	<b>217,614</b>	<b>443,258</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	956,048	754,041	318,683	956,048	731,227	202,007	202,007
Death & Disability	21,488	22,748	7,163	21,488	20,256	-1,260	-1,260
Hospital Insurance	162,639	175,404	54,213	162,639	163,544	-12,765	-12,765
Life Insurance	9,403	11,828	3,134	9,403	9,337	-2,425	-2,425
Dental Insurance	12,710	14,084	4,237	12,710	12,889	-1,373	-1,373
Medicare	49,920	34,512	16,640	49,920	35,367	15,408	15,408
Increment Benefits 2012	0	31,810	0	0	0	-31,810	-31,810
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,212,209</b>	<b>1,044,427</b>	<b>404,070</b>	<b>1,212,209</b>	<b>972,620</b>	<b>167,782</b>	<b>167,782</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	600	600	158	475	632	0	-125
Operational Supplies	1,200	1,200	456	1,367	1,047	0	167
Gas	85,000	85,000	11,704	35,113	88,335	0	-49,887
Diesel	415,310	410,000	138,437	415,310	402,619	5,310	5,310
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>502,110</b>	<b>496,800</b>	<b>150,755</b>	<b>452,265</b>	<b>492,633</b>	<b>5,310</b>	<b>-44,535</b>
<b>CONTRACTUALS</b>							
Equipment Rental	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	0	0	0
Office Equipment	0	0	0	0	1,367	0	0
Safety Equipment	275	275	76	227	224	0	-48
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>275</b>	<b>275</b>	<b>76</b>	<b>227</b>	<b>1,591</b>	<b>0</b>	<b>-48</b>
<b>DEPARTMENT TOTAL</b>	<b>5,081,002</b>	<b>4,690,296</b>	<b>1,767,655</b>	<b>5,302,965</b>	<b>4,234,521</b>	<b>390,705</b>	<b>566,457</b>
<b>Employee Count</b>							
Classified	63	68	63	66	66	-5	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	1	1	1	1	1	0	0
Casual	0	0	0	0	0	0	0
Vacant	5	0	4	3	3	5	0
New Vacant - Casual	0	0	0	4	4	0	0
New Vacant	0	0	1	0	0	0	0
<b>Total Employee Count</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 400-414,430**

**SECTION: MAINTENANCE DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,349,696	2,280,054	783,232	2,349,696	1,924,341	69,643	69,643
Holiday Work	13,895	25,099	8,842	13,895	25,750	-11,204	-11,204
Sick Leave Used	0	3,412	32,308	96,923	74,171	-3,412	93,511
Annual Leave Taken	0	7,380	72,834	218,503	160,429	-7,380	211,123
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	34	32	95	731	-34	61
Regular Salaries	2,363,592	2,315,978	897,248	2,679,113	2,185,422	47,613	363,135
Increment 2012	0	94,126	0	0	0	-94,126	-94,126
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	198,184	162,832	66,061	198,184	167,113	35,352	35,352
Overtime	201,889	99,017	67,296	201,889	180,454	102,872	102,872
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,763,665</b>	<b>2,671,954</b>	<b>1,030,606</b>	<b>3,079,186</b>	<b>2,532,989</b>	<b>91,711</b>	<b>407,232</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	823,335	686,068	274,445	823,335	650,509	137,266	137,266
Death & Disability	18,960	19,781	6,320	18,960	18,334	-821	-821
Hospital Insurance	147,291	139,607	49,097	147,291	139,547	7,684	7,684
Life Insurance	8,284	9,219	2,761	8,284	8,048	-935	-935
Dental Insurance	9,184	9,470	3,061	9,184	9,303	-286	-286
Medicare	36,618	28,033	12,206	36,618	29,771	8,585	8,585
Increment Benefits 2012	0	29,463	0	0	0	-29,463	-29,463
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,043,672</b>	<b>921,642</b>	<b>347,891</b>	<b>1,043,672</b>	<b>855,512</b>	<b>122,030</b>	<b>122,030</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,168	2,168	405	1,216	2,230	0	-951
Operational Supplies	600,000	600,000	192,823	578,468	346,744	0	-21,532
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>602,168</b>	<b>602,168</b>	<b>193,228</b>	<b>579,684</b>	<b>348,975</b>	<b>0</b>	<b>-22,483</b>
<b>CONTRACTUALS</b>							
Air Conditioning Repair	2,882	2,882	0	0	4,133	0	-2,882
Equipment Rental	15,531	15,531	0	0	0	0	-15,531
General Service & Maintenance	0	0	0	0	0	0	0
Hydraulic Hose Replacement	473	473	7,000	21,000	4,222	0	20,527
Machine Shop Services	1,457	1,457	0	0	1,015	0	-1,457
Professional Services	0	0	0	0	0	0	0
Rewinding Motors & Generators	0	0	0	0	1,850	0	0
Starter & Alternator Services	429	429	0	0	1,960	0	-429
Tire Repairs	4,579	4,579	7,200	21,600	5,974	0	17,021
Waste Oil Disposal	514	514	4,890	14,670	5,360	0	14,156
<b>TOTAL CONTRACTUALS</b>	<b>25,865</b>	<b>25,865</b>	<b>19,090</b>	<b>57,270</b>	<b>24,514</b>	<b>0</b>	<b>31,405</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,336	6,336	0	0	0	0	-6,336
Power & Hand Tools	748	748	0	0	1,058	0	-748
Safety Equipment	1,103	1,103	4,705	14,115	3,087	0	13,012
Shop Equipment	2,832	2,832	1,390	4,170	499	0	1,338
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>11,019</b>	<b>11,019</b>	<b>6,095</b>	<b>18,285</b>	<b>4,644</b>	<b>0</b>	<b>7,266</b>
<b>DEPARTMENT TOTAL</b>	<b>4,446,389</b>	<b>4,232,647</b>	<b>1,596,910</b>	<b>4,790,729</b>	<b>3,766,633</b>	<b>213,742</b>	<b>545,450</b>
<b>Employee Count</b>							
Classified	51	52	51	51	51	-1	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	3	2	3	3	2	1	1
New	1	1	1	1	1	0	0
<b>Total Employee Count</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>54</b>	<b>0</b>	<b>0</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 420-423</b>		<b>SECTION: FACILITY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	821,807	829,126	273,936	821,807	816,770	-7,319	-7,319
Holiday Work	7,967	15,385	5,070	7,967	13,079	-7,418	-7,418
Sick Leave Used	0	2,956	10,841	32,522	64,265	-2,956	29,566
Annual Leave Taken	0	4,159	35,056	105,169	90,414	-4,159	101,010
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	32	398	1,195	686	-32	1,164
Regular Salaries	829,774	851,657	325,301	968,660	985,214	-21,883	117,003
Increment 2012	0	29,137	0	0	0	-29,137	-29,137
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	14,484	15,225	4,828	14,484	14,331	-741	-741
Overtime	143,805	163,193	47,935	143,805	67,015	-19,388	-19,388
<b>TOTAL PERSONNEL SERVICES</b>	<b>988,064</b>	<b>1,059,212</b>	<b>378,064</b>	<b>1,126,950</b>	<b>1,066,559</b>	<b>-71,148</b>	<b>67,738</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	312,765	249,484	104,255	312,765	279,430	63,281	63,281
Death & Disability	8,131	8,407	2,710	8,131	7,972	-276	-276
Hospital Insurance	55,881	52,933	18,627	55,881	57,326	2,948	2,948
Life Insurance	3,700	4,001	1,233	3,700	4,089	-300	-300
Dental Insurance	3,790	3,827	1,263	3,790	4,285	-37	-37
Medicare	15,296	10,844	5,099	15,296	13,302	4,452	4,452
Increment Benefits 2012	0	9,137	0	0	0	-9,137	-9,137
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>399,564</b>	<b>338,632</b>	<b>133,188</b>	<b>399,564</b>	<b>366,404</b>	<b>60,931</b>	<b>60,931</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	250	250	90	269	185	0	19
Operational Supplies	187,000	93,000	51,670	155,010	101,068	94,000	62,010
Gas Oil Diesel	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>187,250</b>	<b>93,250</b>	<b>51,759</b>	<b>155,278</b>	<b>101,253</b>	<b>94,000</b>	<b>62,028</b>
<b>CONTRACTUALS</b>							
Equipment Rental	1,646	1,646	0	0	960	0	-1,646
General Service & Maintenance	0	0	0	0	0	0	0
Professional Services	5,000	5,000	0	0	1,585	0	-5,000
<b>TOTAL CONTRACTUALS</b>	<b>6,646</b>	<b>6,646</b>	<b>0</b>	<b>0</b>	<b>2,545</b>	<b>0</b>	<b>-6,646</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	19,960	13,460	0	0	1,460	6,500	-13,460
Power & Hand Tools	6,194	6,194	1,548	4,644	4,656	0	-1,550
Safety Equipment	114	114	0	0	1,337	0	-114
Shop Equipment	0	0	2,316	6,948	0	0	6,948
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>26,268</b>	<b>19,768</b>	<b>3,864</b>	<b>11,592</b>	<b>7,453</b>	<b>6,500</b>	<b>-8,176</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>1,607,791</b>	<b>1,517,507</b>	<b>566,875</b>	<b>1,700,626</b>	<b>1,544,214</b>	<b>90,284</b>	<b>175,876</b>
<b>Employee Count</b>							
Classified	24	24	23	0	28	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	0	0	1	1	1	0	0
New	0	0	0	0	0	0	0
<b>Total Employee Count</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0</b>

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 600</b>		<b>SECTION: CORPORATE SERVICES MANAGER</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	105,810	136,989	35,270	105,810	128,596	-31,179	-31,179
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	204	761	2,283	4,432	-204	2,079
Annual Leave Taken	0	300	16,896	50,687	6,519	-300	50,387
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	105,810	137,493	52,927	158,780	139,546	-31,683	21,288
Increment 2012	0	5,979		0	0	-5,979	-5,979
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>105,810</b>	<b>143,471</b>	<b>52,927</b>	<b>158,780</b>	<b>139,546</b>	<b>-37,661</b>	<b>15,309</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	41,240	41,220	13,747	41,240	39,464	20	20
Death & Disability	0	0	0	0	361	0	0
Hospital Insurance	2,705	5,290	902	2,705	3,679	-2,585	-2,585
Life Insurance	271	348	90	271	299	-77	-77
Dental Insurance	281	600	94	281	379	-320	-320
Medicare	430	480	143	430	606	-50	-50
Increment Benefits 2012	0	1,819		0	0	-1,819	-1,819
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>44,926</b>	<b>49,756</b>	<b>14,975</b>	<b>44,926</b>	<b>44,789</b>	<b>-4,830</b>	<b>-4,830</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	354	354	64	193	492	0	-161
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>354</b>	<b>354</b>	<b>64</b>	<b>193</b>	<b>492</b>	<b>0</b>	<b>-161</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	0	0		0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	300	300		0	189	0	-300
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>-300</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0		0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>151,390</b>	<b>193,881</b>	<b>67,967</b>	<b>203,900</b>	<b>185,016</b>	<b>-42,491</b>	<b>10,018</b>
<b>Employee Count</b>							
Classified	1	2	1		2	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	0	1		1	1	
New In-House	0	1	0		0	-1	
<b>Total Employee Count</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>3</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 610</b>		<b>SECTION: GENERAL ADMINISTRATION DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	158,710	150,507	52,903	158,710	144,896	8,203	8,203
Holiday Work	15	351	10	15	254	-335	-335
Sick Leave Used	0	187	1,261	3,784	4,065	-187	3,597
Annual Leave Taken	0	634	3,620	10,860	13,790	-634	10,225
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	158,725	151,679	57,794	173,369	163,005	7,046	21,690
Increment 2012	0	3,265	0	0	0	-3,265	-3,265
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>158,725</b>	<b>154,944</b>	<b>57,794</b>	<b>173,369</b>	<b>163,005</b>	<b>3,781</b>	<b>18,425</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	52,015	45,288	17,338	52,015	45,987	6,728	6,728
Death & Disability	2,548	2,473	849	2,548	2,883	75	75
Hospital Insurance	19,030	18,465	6,343	19,030	21,014	565	565
Life Insurance	933	1,044	311	933	756	-111	-111
Dental Insurance	1,546	1,502	515	1,546	1,683	44	44
Medicare	2,513	2,182	838	2,513	2,339	331	331
Increment Benefits 2012	0	1,030	0	0	0	-1,030	-1,030
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>78,585</b>	<b>71,982</b>	<b>26,195</b>	<b>78,585</b>	<b>74,661</b>	<b>6,602</b>	<b>6,602</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	5,784	5,784	1,856	5,569	5,065	0	-215
Operational Supplies	293	293	0	0	293	0	-293
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,077</b>	<b>6,077</b>	<b>1,856</b>	<b>5,569</b>	<b>5,358</b>	<b>0</b>	<b>-508</b>
<b>CONTRACTUALS</b>							
Equipment Rental	552	552	552	1,656	552	0	1,104
General Service & Maintenance	1,608	1,608	0	0	0	0	-1,608
Professional Services	4,000	4,000	725	2,176	4,534	0	-1,824
<b>TOTAL CONTRACTUALS</b>	<b>6,160</b>	<b>6,160</b>	<b>1,277</b>	<b>3,832</b>	<b>5,086</b>	<b>0</b>	<b>-2,328</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	0	0	0
Office Equipment	516	516	0	0	0	0	-516
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>516</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-516</b>
<b>DEPARTMENT TOTAL</b>	<b>250,063</b>	<b>239,679</b>	<b>87,123</b>	<b>261,369</b>	<b>248,110</b>	<b>10,384</b>	<b>21,676</b>
<b>Employee Count</b>							
Classified	6	6	6	7	0	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	0	0	0	0	0	0	0
New	0	0	0	0	0	0	0
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

**BUSINESS UNIT: 620**

**SECTION: HUMAN RESOURCES DIVISION**

OBJECT CLASSIFICATION/ITEM	FY-2013 Proposed Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	231,401	244,941	77,134	231,401	218,506	-13,540	-13,540
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	478	2,046	6,137	10,402	-478	5,658
Annual Leave Taken	0	758	27,098	81,295	16,474	-758	80,538
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	231,401	246,177	106,278	318,833	245,382	-14,776	72,656
Increment 2012	0	10,921		0	0	-10,921	-10,921
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>231,401</b>	<b>257,098</b>	<b>106,278</b>	<b>318,833</b>	<b>245,382</b>	<b>-25,697</b>	<b>61,736</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	68,899	73,703	22,966	68,899	69,279	-4,804	-4,804
Death & Disability	1,581	1,484	527	1,581	1,484	97	97
Hospital Insurance	8,566	8,902	2,855	8,566	8,902	-337	-337
Life Insurance	715	870	238	715	762	-154	-154
Dental Insurance	1,022	1,125	341	1,022	1,127	-103	-103
Medicare	4,508	3,552	1,503	4,508	3,467	956	956
Increment Benefits 2012	0	3,444		0	0	-3,444	-3,444
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>85,291</b>	<b>93,079</b>	<b>28,430</b>	<b>85,291</b>	<b>85,021</b>	<b>-7,788</b>	<b>-7,788</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,000	2,000	474	1,423	2,168	0	-577
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>474</b>	<b>1,423</b>	<b>2,168</b>	<b>0</b>	<b>-577</b>
<b>TRAINING &amp; TRAVEL</b>							
Training	50,000	50,000	3,998	11,994	42,859	0	-38,006
Travel	68,000	68,000	6,004	18,012	102,312	0	-49,988
<b>TOTAL TRAINING &amp; TRAVEL</b>	<b>118,000</b>	<b>118,000</b>	<b>10,002</b>	<b>30,006</b>	<b>145,171</b>	<b>0</b>	<b>-87,994</b>
<b>CONTRACTUALS</b>							
Printing Services	0	0		0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	0		0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous</b>							
Miscellaneous	0	0		0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>436,692</b>	<b>470,177</b>	<b>145,184</b>	<b>435,553</b>	<b>477,742</b>	<b>-33,485</b>	<b>-34,624</b>
<b>Employee Count</b>							
Classified	3	5	3		5	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant Classified	3	1	3		0	2	
New Vacant	0	0	0		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>5</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 630-632</b>		<b>SECTION: PROCUREMENT/SUPPLY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	408,115	432,898	136,038	408,115	381,131	-24,783	-24,783
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	627	10,866	32,597	13,627	-627	31,970
Annual Leave Taken	0	1,610	17,492	52,476	35,010	-1,610	50,865
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	408,115	435,135	164,396	493,188	429,768	-27,020	58,052
Increment 2012	0	12,958		0	0	-12,958	-12,958
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>408,115</b>	<b>448,093</b>	<b>164,396</b>	<b>493,188</b>	<b>429,768</b>	<b>-39,978</b>	<b>45,094</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	141,501	130,259	47,167	141,501	120,622	11,242	11,242
Death & Disability	3,555	3,462	1,185	3,555	3,455	93	93
Hospital Insurance	22,740	33,951	7,580	22,740	22,051	-11,211	-11,211
Life Insurance	1,721	1,913	574	1,721	1,664	-193	-193
Dental Insurance	1,465	2,401	488	1,465	1,412	-937	-937
Medicare	6,886	5,219	2,295	6,886	6,060	1,667	1,667
Increment Benefits 2012	0	3,964		0	0	-3,964	-3,964
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>177,867</b>	<b>181,169</b>	<b>59,289</b>	<b>177,867</b>	<b>155,264</b>	<b>-3,302</b>	<b>-3,302</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,900	1,900	580	1,739	2,758	0	-161
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,900</b>	<b>1,900</b>	<b>580</b>	<b>1,739</b>	<b>2,758</b>	<b>0</b>	<b>-161</b>
<b>CONTRACTUALS</b>							
Advertising	5,000	5,000	288	864	4,743	0	-4,136
Equipment Rental	45,548	45,548	10,988	32,963	44,887	0	-12,585
Printing Services	0	0		0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>50,548</b>	<b>50,548</b>	<b>11,276</b>	<b>33,827</b>	<b>49,630</b>	<b>0</b>	<b>-16,721</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	200	0	200	599	0	200	599
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>599</b>	<b>0</b>	<b>200</b>	<b>599</b>
<b>Miscellaneous</b>							
Drinking Water	15,000	15,000	1,069	3,208	13,952	0	-11,792
Advertising-Bids	0	0		0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>15,000</b>	<b>15,000</b>	<b>1,069</b>	<b>3,208</b>	<b>13,952</b>	<b>0</b>	<b>-11,792</b>
<b>DEPARTMENT TOTAL</b>	<b>653,630</b>	<b>696,710</b>	<b>236,809</b>	<b>710,427</b>	<b>651,372</b>	<b>-43,080</b>	<b>13,716</b>
<b>Employee Count</b>							
Classified	11	11	11		11	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>11</b>	<b>11</b>	<b>11</b>		<b>11</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 640</b>		<b>SECTION: ENGINEERING/CIP DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	241,504	201,530	80,501	241,504	187,424	39,973	39,973
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	33	2,252	6,756	717	-33	6,723
Annual Leave Taken	0	585	1,553	4,659	12,722	-585	4,074
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	241,504	202,149	84,306	252,918	200,863	39,355	50,770
Increment 2012	0	8,985		0	0	-8,985	-8,985
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>241,504</b>	<b>211,134</b>	<b>84,306</b>	<b>252,918</b>	<b>200,863</b>	<b>30,370</b>	<b>41,784</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	75,866	60,640	25,289	75,866	56,813	15,226	15,226
Death & Disability	507	0	169	507	0	507	507
Hospital Insurance	12,124	11,807	4,041	12,124	11,807	318	318
Life Insurance	625	522	208	625	457	104	104
Dental Insurance	617	600	206	617	600	16	16
Medicare	3,590	2,922	1,197	3,590	2,837	668	668
Increment Benefits 2012	0	2,834		0	0	-2,834	-2,834
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>93,330</b>	<b>79,325</b>	<b>31,110</b>	<b>93,330</b>	<b>72,514</b>	<b>14,004</b>	<b>14,004</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	900	900	31	93	592	0	-807
Operational Supplies	0	0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>900</b>	<b>900</b>	<b>31</b>	<b>93</b>	<b>592</b>	<b>0</b>	<b>-807</b>
<b>CONTRACTUALS</b>							
Blue Print Services	132	132		0	0	0	-132
General Service & Maintenance	0	0		0	0	0	0
Professional Services	0	0		0	3,250	0	0
<b>TOTAL CONTRACTUALS</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>0</b>	<b>-132</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	487	487		0	350	0	-487
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>487</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>-487</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0		0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>336,352</b>	<b>291,978</b>	<b>115,447</b>	<b>346,341</b>	<b>277,569</b>	<b>44,374</b>	<b>54,363</b>
<b>Employee Count</b>							
Classified	4	3	4		3	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
New	1	2	1		1	-1	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>4</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 650</b>		<b>SECTION: COMMERCIAL DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	290,990	305,929	96,997	290,990	249,260	-14,939	-14,939
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	0	684	3,302	9,907	14,864	-684	9,223
Annual Leave Taken	0	2,623	16,294	48,883	57,027	-2,623	46,259
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	290,990	309,236	116,593	349,780	321,150	-18,246	40,544
Increment 2012	0	13,640	0	0	0	-13,640	-13,640
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>290,990</b>	<b>322,876</b>	<b>116,593</b>	<b>349,780</b>	<b>321,150</b>	<b>-31,885</b>	<b>26,904</b>
<b>PERSONNEL BENEFITS</b>							
Relirement (30.09%)	104,946	92,054	34,982	104,946	82,933	12,892	12,892
Death & Disability	3,047	2,967	1,016	3,047	2,969	80	80
Hospital Insurance	9,567	8,121	3,189	9,567	8,144	1,446	1,446
Life Insurance	939	1,044	313	939	914	-105	-105
Dental Insurance	691	670	230	691	670	21	21
Medicare	4,860	3,803	1,620	4,860	4,059	1,057	1,057
Increment Benefits 2012	0	4,274	0	0	0	-4,274	-4,274
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>124,050</b>	<b>112,933</b>	<b>41,350</b>	<b>124,050</b>	<b>99,690</b>	<b>11,117</b>	<b>11,117</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,184	2,184	357	1,070	2,123	0	-1,114
Operational Supplies	171	171	32	95	100	0	-76
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,355</b>	<b>2,355</b>	<b>389</b>	<b>1,166</b>	<b>2,223</b>	<b>0</b>	<b>-1,190</b>
<b>CONTRACTUALS</b>							
Appraisal Services	52,565	52,565	29,250	87,750	0	0	35,185
Equipment Rental	0	0	0	0	0	0	0
General Service & Maintenance	4,623	4,623	0	0	456	0	-4,623
Professional Services	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>57,188</b>	<b>57,188</b>	<b>29,250</b>	<b>87,750</b>	<b>456</b>	<b>0</b>	<b>30,562</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	700	700	0	0	1,959	0	-700
Power & Hand Tools	0	0	0	0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>0</b>	<b>-700</b>
<b>DEPARTMENT TOTAL</b>	<b>475,283</b>	<b>496,052</b>	<b>187,582</b>	<b>562,745</b>	<b>425,478</b>	<b>-20,769</b>	<b>66,693</b>
<b>Employee Count</b>							
Classified	6	6	6		6	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>6</b>	<b>0</b>	

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

<b>BUSINESS UNIT: 670</b>		<b>SECTION: INFORMATION TECHNOLOGY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	342,140	316,381	114,047	342,140	275,120	25,759	25,759
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	524	1,875	5,625	11,399	-524	5,101
Annual Leave Taken	0	1,451	10,475	31,426	31,545	-1,451	29,975
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	342,140	318,357	126,397	379,191	318,064	23,784	60,834
Increment 2012	0	14,106		0	0	-14,106	-14,106
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>342,140</b>	<b>332,462</b>	<b>126,397</b>	<b>379,191</b>	<b>318,064</b>	<b>9,678</b>	<b>46,729</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	113,571	95,199	37,857	113,571	87,847	18,372	18,372
Death & Disability	1,524	1,484	508	1,524	1,484	40	40
Hospital Insurance	17,249	14,118	5,750	17,249	12,514	3,131	3,131
Life Insurance	940	1,044	313	940	914	-104	-104
Dental Insurance	1,078	899	359	1,078	901	179	179
Medicare	4,018	3,497	1,339	4,018	3,385	521	521
Increment Benefits 2012	0	4,400		0	0	-4,400	-4,400
Increment Benefits 2013	0	0		0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>138,379</b>	<b>120,641</b>	<b>46,126</b>	<b>138,379</b>	<b>107,046</b>	<b>17,738</b>	<b>17,738</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	86	86		0	720	0	-86
Operational Supplies	7,000	7,000	2,718	8,155	4,128	0	1,155
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,086</b>	<b>7,086</b>	<b>2,718</b>	<b>8,155</b>	<b>4,848</b>	<b>0</b>	<b>1,070</b>
<b>CONTRACTUALS</b>							
Computer Maintenance	128,197	87,217	45,673	137,019	87,544	40,980	49,802
General Service & Maintenance	7,000	7,000		0	1,988	0	-7,000
<b>TOTAL CONTRACTUALS</b>	<b>135,197</b>	<b>94,217</b>	<b>45,673</b>	<b>137,019</b>	<b>89,532</b>	<b>40,980</b>	<b>42,802</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,265	1,265	1,113	3,340	150	0	2,075
Computer Equipment	114,600	50,000	3,346	10,039	8,905	64,600	-39,961
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>115,865</b>	<b>51,265</b>	<b>4,460</b>	<b>13,379</b>	<b>9,055</b>	<b>64,600</b>	<b>-37,886</b>
<b>DEPARTMENT TOTAL</b>	<b>738,667</b>	<b>605,671</b>	<b>225,374</b>	<b>676,123</b>	<b>528,546</b>	<b>132,996</b>	<b>70,452</b>
<b>Employee Count</b>							
Classified	6	6	6		6	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		4	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>10</b>	<b>0</b>	



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW**

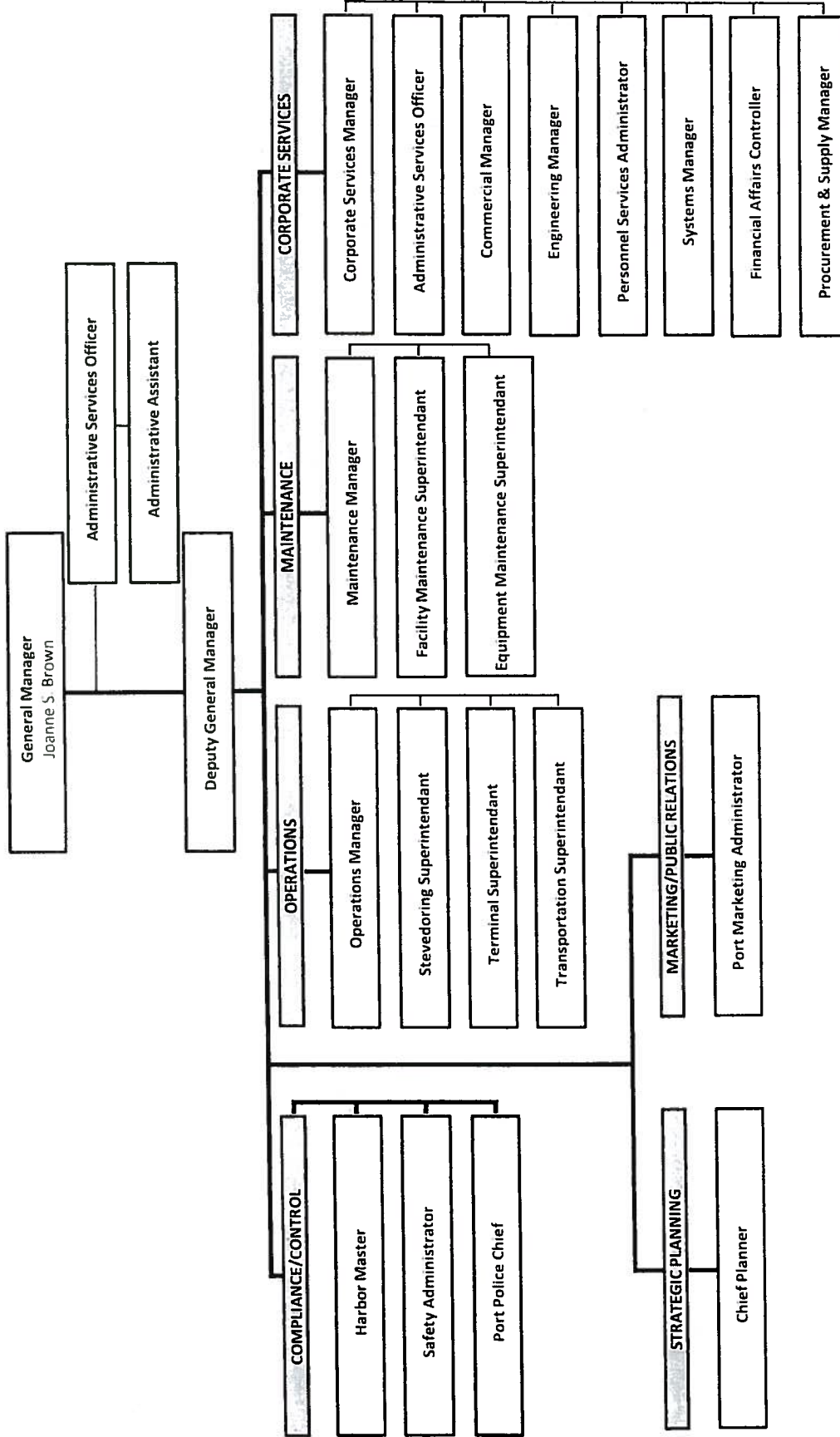
**BUSINESS UNIT: 675-685, 140**

**SECTION: FINANCE DIVISION**

<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2013 Proposed Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 01/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-13 Prop Mid-Year vs FY-13 Appr</b>	<b>FY-13 Antcpd vs FY-13 Appr</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	786,251	798,396	262,084	786,251	724,307	-12,145	-12,145
Holiday Work	387	596	246	387	490	-208	-208
Sick Leave Used	0	764	7,099	21,296	16,612	-764	20,532
Annual Leave Taken	0	2,341	23,821	71,463	50,887	-2,341	69,122
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	50	61	182	1,096	-50	132
Regular Salaries	786,638	802,147	293,311	879,580	793,393	-15,509	77,433
Increment 2012	0	29,630	0	0	0	-29,630	-29,630
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	3	0	1	3	22	3	3
<b>TOTAL PERSONNEL SERVICES</b>	<b>786,641</b>	<b>831,778</b>	<b>293,312</b>	<b>879,583</b>	<b>793,414</b>	<b>-45,137</b>	<b>47,805</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	244,102	259,414	81,367	244,102	219,688	-15,313	-15,313
Death & Disability	7,943	10,901	2,648	7,943	7,983	-2,959	-2,959
Hospital Insurance	39,295	41,754	13,098	39,295	40,808	-2,459	-2,459
Life Insurance	3,005	3,479	1,002	3,005	2,705	-474	-474
Dental Insurance	3,630	4,902	1,210	3,630	3,779	-1,271	-1,271
Medicare	12,085	13,577	4,028	12,085	10,769	-1,492	-1,492
Increment Benefits 2012	0	8,146	0	0	0	-8,146	-8,146
Increment Benefits 2013	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL BENEFITS</b>	<b>310,059</b>	<b>342,173</b>	<b>103,353</b>	<b>310,059</b>	<b>285,731</b>	<b>-32,114</b>	<b>-32,114</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	8,600	8,600	2,867	8,600	9,234	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,600</b>	<b>8,600</b>	<b>2,867</b>	<b>8,600</b>	<b>9,234</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	80,000	80,000	15,432	46,296	77,774	0	-33,704
<b>TOTAL CONTRACTUALS</b>	<b>80,000</b>	<b>80,000</b>	<b>15,432</b>	<b>46,296</b>	<b>77,774</b>	<b>0</b>	<b>-33,704</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	5,900	5,900	0	0	4,528	0	-5,900
Office Equipment	1,500	1,500	92	277	-206	0	-1,223
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>7,400</b>	<b>7,400</b>	<b>92</b>	<b>277</b>	<b>4,322</b>	<b>0</b>	<b>-7,123</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,200	1,200	50	150	455	0	-1,050
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>1,200</b>	<b>50</b>	<b>150</b>	<b>455</b>	<b>0</b>	<b>-1,050</b>
<b>DEPARTMENT TOTAL</b>	<b>1,193,900</b>	<b>1,271,151</b>	<b>415,106</b>	<b>1,245,317</b>	<b>1,170,930</b>	<b>-77,251</b>	<b>-26,186</b>
<b>Employee Count</b>							
Classified	17	20	17	0	20	-3	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	3	0	3	1	1	3	0
New In-House	0	0	0	0	0	0	0
<b>Total Employee Count</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0</b>



PORT AUTHORITY OF GUAM  
 Jose D. Leon Guerrero Commercial Port  
 FY-2013  
 ORGANIZATIONAL CHART







FY-2013  
PROPOSED STAFFING PATTERN  
MID YEAR REVIEW

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2013		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income								
<b>GENERAL MANAGER'S OFFICE (101)</b>														
	BROWN, JOANNE M	General Manager	R	4A	\$ 55.28	114,982.00	Y	34,598.08	494.52	173.94	1,667.24	2,400.84	225.94	153,824.70
100	SANTOS, FRANK B	Program Coordinator IV	L	4A	\$ 25.18	52,384.00		15,762.35	494.52	173.94	759.57	2,400.84	225.94	71,706.63
564	DUENAS, MARGRET N	Administrative Services Officer	K	7B	\$ 25.14	52,291.20	Y	15,734.42	494.52	173.94	758.22	3,606.72	374.40	73,433.42
530	VACANT	Deputy General Manager	Q	2D	\$ 46.14									
500	NEW	COMPTROLLER			\$ 45.60	47,428.50	Y	14,271.24	247.26	86.97	687.71	841.49	112.97	63,676.14
	NEW	Tariff Administrator	M	2A	\$ 26.51	267,085.70		64,603.74	1,236.30	608.79	3,872.74	8,532.03	939.25	362,640.90
<b>HARBOR MASTER (121)</b>														
	PANGELINAN, FELIX R	Harbor Master	N	7C	\$ 37.62	78,255.00		23,546.93		173.94	1,134.70	2,400.84	225.94	105,737.35
300	YATAR, CHARLENE R S	Assistant Harbor Master	S	9D	\$ 30.78	64,026.00		19,265.42		173.94	928.38	2,400.84	225.94	87,020.52
301	CRUZ, SONJA L	Administrative Officer	T	3B	\$ 18.97	39,448.00		11,869.90		173.94	572.00	3,780.14	223.34	56,067.32
302	CRUZ, PETER R	Marine Traffic Controller	I	9D	\$ 21.37	44,448.60	Y	13,374.88	494.52	173.94	644.52	2,400.84	225.94	59,137.46
313	AGUON, HELEN	Marine Traffic Controller	I	9D	\$ 21.37	44,448.60	Y	13,374.88	494.52	173.94	644.52	2,400.84	225.94	59,137.46
316	PANGELINAN, VINCENT D	Marine Traffic Controller	I	9D	\$ 23.84	49,587.20		14,920.79		173.94	719.01			65,400.94
317	SABLAN, FRANK J	Marine Traffic Controller	I	9D	\$ 21.37	44,448.60	Y	13,374.88	494.52	173.94	644.52			59,137.46
314	SANDERS, ANTHONY O	Marine Traffic Controller	I	9D	\$ 21.16	44,012.80	Y	13,243.45	494.52	173.94	638.19			58,562.90
315	YBARRA-REYES, JOVONNE V	Marine Traffic Controller	I	9B	\$ 18.59	38,671.00	Y	11,636.10	494.52	173.94	560.73	1,682.98	225.94	53,445.21
9110	QUINATA, JESSICA R	Marine Traffic Controller	I	4D	\$ 17.51	36,429.00	Y	10,961.49	494.52	173.94	528.22	1,682.98	225.94	50,496.00
312	CHARGUALAF, EDWARD Q	Marine Traffic Controller	I	4D	\$ 10.17	21,144.00	Y	6,362.23	494.52	173.94	306.59	1,682.98	225.94	30,390.20
320	TOVES, BENJAMIN A	Marine Traffic Controller	E	4B	\$ 10.17	21,144.00	Y	6,362.23	494.52	173.94	306.59	1,682.98	225.94	30,390.20
311	VACANT	Administrative Aide	E	4B	\$ 10.17	21,144.00	Y	6,362.23	494.52	173.94	306.59	1,682.98	225.94	30,390.20
4227	VACANT					526,065.80		69,603.04	3,956.16	2,087.28	7,627.95	17,714.58	1,804.92	717,549.89
<b>PORT POLICE DIVISION (122)</b>														
	AGUERO, DORIS C	Port Police Chief	N	9E	\$ 38.76	80,620.80	Y	24,258.80	494.52	173.94	1,169.00	2,400.84	225.94	109,343.84
400	AGUON, FRANCES C	Administrative Officer	I	4E	\$ 18.97	39,457.60	Y	11,872.79	494.52	173.94	572.14	3,780.14	223.34	56,574.47
103	TALIERON, MARIE B	Administrative Assistant	V	15A	\$ 20.27	42,152.00		12,683.54		173.94	611.20	3,780.14	223.34	59,624.16
2102	CRUZ, PAUL A	Program Coordinator II	I	6A	\$ 19.93	41,460.00	Y	12,475.31	494.52	173.94	601.17	2,400.84	225.94	57,831.72
937	LUJAN, FRANK V	Program Coordinator II	I	7A	\$ 18.97	39,448.00	Y	11,869.90	494.52	173.94	572.00	2,400.84	225.94	55,185.14
710	AGUON, FRANKIE C	Port Police Supervisor	K	12E	\$ 30.68	63,814.40	Y	19,201.75	494.52	173.94	925.31			84,609.92
410	CAMACHO JR., HIGINIO N	Port Police Supervisor	K	10J	\$ 28.90	60,112.00	Y	18,087.70	494.52	173.94	871.92	3,780.14	223.34	83,743.26
413	CASTRO, EDDIE N	Port Police Supervisor	K	10B	\$ 28.33	58,929.00	Y	17,731.74	494.52	173.94	854.47	2,400.84	225.94	80,315.93
432	FLORES, JESSE B	Port Police Supervisor	K	11A	\$ 29.19	60,718.20	Y	18,269.20	494.52	173.94	880.37	6,516.90	374.40	86,930.01
422	AGUON, JONATHAN L	Port Police II	I	7B	\$ 19.74	41,059.20	Y	12,354.71	494.52	173.94	572.14	2,400.84	225.94	54,082.37
460	CARRERA, ANGELA M	Port Police II	I	7C	\$ 19.54	40,643.20	Y	12,229.54	494.52	173.94	572.14	2,400.84	225.94	56,167.98
428	CARAYOAN, DANIEL B	Port Police II	I	7A	\$ 22.46	46,718.80	Y	14,067.09	494.52	173.94	677.39			61,625.22
420	ESPLANA, DAVID B Jr	Port Police II	I	7A	\$ 19.15	39,842.00	Y	11,988.46	494.52	173.94	577.71	2,170.48	223.34	55,470.45
2203	GABRIEL, ALBERT A	Port Police II	I	7B	\$ 19.54	40,643.20	Y	12,229.54	494.52	173.94	572.14	2,170.48	223.34	55,935.02
438	LASISTE, MICHAEL G	Port Police II	I	7B	\$ 19.74	41,059.20	Y	12,354.71	494.52	173.94	595.36	2,400.84	225.94	57,304.51
433	PADIOS, ROGER S	Port Police II	I	7C	\$ 20.33	42,288.40	Y	12,723.98	494.52	173.94	613.15	1,682.98	225.94	58,200.91
9215	QUICHOCHO-CRUZ, JOY R	Port Police II	I	7C	\$ 19.54	40,643.20	Y	12,229.54	494.52	173.94	589.33	2,400.84	225.94	58,873.85
421	QUINATA, BENNY M	Port Police II	I	7C	\$ 18.97	39,457.60	Y	11,872.79	494.52	173.94	572.14	2,170.48	223.34	59,215.87
426	REYES, THERESA R	Port Police II	I	7C	\$ 20.54	42,723.20	Y	12,855.41	494.52	173.94	619.49	2,170.48	223.34	54,984.81
452	SALAS, ERIC J	Port Police II	I	7C	\$ 19.74	41,059.20	Y	12,354.71	494.52	173.94	595.36	6,516.90	374.40	58,765.86
454	SAN NICOLAS, FRANK J	Port Police II	I	7C	\$ 22.24	46,259.20	Y	13,919.39	494.52	173.94	670.76	2,170.48	223.34	61,569.03
429	SANCHEZ, JERRY D	Port Police II	I	7B	\$ 18.59	38,671.00	Y	11,636.10	494.52	173.94	560.73	2,170.48	223.34	53,930.11
458	SANDLIN, JAMES A	Port Police II	I	6A	\$ 18.41	38,288.00	Y	11,520.86	494.52	173.94	555.18	2,400.84	225.94	53,659.28
439	QUENGA, JONATHAN J	Port Police II	I	6A	\$ 13.89	28,881.00	Y	8,690.29	494.52	173.94	418.77	1,682.98	225.94	40,567.45
436	FRANQUEZ, MICHAEL A P	Port Police I	I	6A	\$ 13.89	28,881.00	Y	8,690.29	494.52	173.94	418.77	1,682.98	225.94	40,567.45
465	DUFENAS, KEESHA ANN F	Port Police I	I	6A	\$ 13.89	28,881.00	Y	8,690.29	494.52	173.94	418.77	1,682.98	225.94	40,567.45
465	LAITAN, RONALD E	Security Guard (Armed)	I	14E	\$ 17.75	36,914.00	Y	11,107.42	494.52	173.94	636.75	6,516.90	374.40	55,581.18
464	AKIMA, RODNEY F	Security Guard (Armed)	I	14E	\$ 12.16	25,292.80	Y	7,610.60	494.52	173.94	366.75	6,516.90	374.40	40,829.91

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Position Number	NAME	POSITION TITLE	Pay Grade	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
FY-2013															
1	DUENAS, GERARD M	Security Guard (Armed)	E	12F	\$ 13.98	29,078.40	Y	8,749.69	494.52	19.02	173.94	421.64	-	-	38,918.19
1	TERLAJE, BRANDON C.	Security Guard (Armed)	E	3F	\$ 12.16	25,292.80	Y	7,610.60	494.52	19.02	173.94	366.75	2,400.84	225.94	36,565.39
1	RABAGO, ROSE N.	Clerk III (LTD)													
1	TAIMANGLO, JESSE C.	Port Police Supervisor (LTD)	E	5A	\$ 10.47										
1	VACANT	Security Guard (Armed)	E	5A	\$ 10.47										
1	VACANT	Port Police II	I	3C	\$ 16.66	1,283,123.60		89,516.37	296,575.53	11,968.48	5,218.20	15,676.54	81,895.58	6,496.10	1,790,370.39
35															
SAFETY DIVISION (123)															
1	ROBERTO, FRANCISCO C.	Safety Administrator	L	7I	\$ 29.24	60,819.20	Y	18,300.50	494.52	19.02	173.94	881.88	-	-	80,670.04
1	SALAS, PAUL R	Safety Inspector III	J	8B	\$ 24.36	50,674.00		15,247.81			173.94	734.77	1,682.98	225.94	68,739.44
1	QUIDACHAY, VICTOR Q.	Safety Inspector II	G	5D	\$ 14.59	30,354.00	Y	9,133.52	494.52	19.02	173.94	440.13	1,682.98	225.94	42,505.03
1	VACANT	Planner Work Coordinator	I	2A	\$ 15.70										
1	VACANT	Safety Inspector II	G	4B	\$ 13.21	141,847.20		15,247.81	27,434.02	989.04	521.82	2,056.78	3,365.96	451.88	191,914.51
5															
PLANNING DIVISION (145)															
1	HARRIS, DOROTHY P	Chief Planner	N	8D	\$ 39.54	82,243.20		24,746.98			173.94	954.91	-	-	107,164.12
1	PEREZ, DORA J.C.	Planner IV	L	4D	\$ 31.66	65,856.00	Y	19,816.07	494.52	19.02	173.94	954.91	2,400.84	225.94	87,295.44
1	PAULINO, HERMAN T.	Planner IV	L	3D	\$ 31.66	65,856.00	Y	19,816.07	494.52	19.02	173.94	954.91	2,400.84	225.94	87,295.44
1	JAVELLANA III, JOSE G.	Planner IV	L	3C	\$ 31.35	65,204.00	Y	19,619.88	494.52	19.02	173.94	945.46	-	-	86,437.80
1	LIZAMA-ACOSTA, DONNA A.	Planner III	L	3C	\$ 30.42	63,266.00	Y	19,036.74	494.52	19.02	173.94	917.36	3,606.72	374.40	87,869.68
1	ROCIO, FREDERICK	Planner IV	L	6A	\$ 27.27	56,725.00	Y	17,068.55	494.52	19.02	173.94	822.51	2,170.48	223.34	77,678.34
1	SUSUICO, ANTONIO S.	Management/Program Analyst	L	6A	\$ 27.27	56,725.00	Y	17,068.55	494.52	19.02	173.94	822.51	2,400.84	225.94	77,911.30
7						455,875.20		24,746.98	112,425.87	2,967.12	1,217.58	5,417.66	10,578.88	1,049.62	614,278.91
MARKETING/PIO OFFICE (150)															
1	AGUIGUI, JESSE F	Administrative Assistant	G	1A	\$ 18.35	38,168.00	Y	11,484.75	494.52	19.02	173.94	553.44	1,682.98	-	52,557.63
1	PEREZ, PERRY A.	Program Coordinator II	I	3C	\$ 16.66	34,661.00	Y	10,429.49	478.40	17.94	173.94	502.58	1,682.98	225.94	48,154.34
1	VACANT	Port Marketing Administrator	N	2B	\$ 30.53										
1	VACANT	Program Coordinator IV	L	2C	\$ 23.73	72,829.00		21,914.25	972.92	347.88	347.88	1,056.02	3,365.96	225.94	100,711.97
4															
OPERATIONS DEPARTMENT (300)															
1	SANTOS, JOHN B.	Operations Manager	G	11C	\$ 48.81	101,524.80		30,548.81			173.94	619.49	-	-	132,247.55
1	UNTALAN, JENNIE C.	Administrative Officer	I	8D	\$ 20.54	42,723.20	Y	12,855.41	494.52	19.02	173.94	521.16	6,516.90	374.40	56,866.50
1	QUINTANILLA, KENNETH J.	Administrative Assistant	G	11A	\$ 17.28	35,942.40		10,815.07			173.94	813.11	-	-	54,343.87
1	BORJA, JUAN C.	Planner III	K	9A	\$ 26.96	56,076.80	Y	16,873.51	494.52	19.02	173.94	945.46	3,606.72	374.40	74,431.88
1	CASUPANG, RHRODA B.	Planner Work Coordinator	I	2D	\$ 16.17	33,642.00	Y	10,122.88	494.52	19.02	173.94	487.81	2,400.84	225.94	48,902.27
1	JENKINS, ARIELL A.V.	Clerk III	G	5C	\$ 8.22	17,100.00	Y	5,145.39	494.52	19.02	173.94	247.95	2,400.84	225.94	25,788.58
1	NEW	Assistant Operations Manager	N	9D	\$ 41.15	287,009.20		41,363.88	44,997.19	1,978.08	1,043.64	2,689.52	12,524.46	974.74	392,580.71
7															
STEVEDORE DIVISION (310)															
1	PINAJULA, SIMON S.	Stevedoring Superintendent	N	7L	\$ 37.62	78,249.60	Y	23,545.30	494.52	19.02	173.94	1,134.62	2,578.68	277.16	106,453.82
1	QUINATA, CORRINA H. C.	Administrative Assistant	G	9A	\$ 15.96	33,196.80	Y	11,985.45	494.52	19.02	173.94	481.35	2,170.48	223.34	46,729.35
1	REYES, CALLEN C.	Planner Work Coordinator	I	7A	\$ 19.15	39,832.00	Y	11,985.45	494.52	19.02	173.94	577.56	3,606.72	374.40	57,044.59
3						151,278.40		45,519.67	1,483.56	521.82	2,193.54	8,355.88	874.90	210,227.77	



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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DOI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
	<b>CARGO HANDLING (312)</b>														
4100	QUINTANILLA, JOSEPH C.	Stevadore Supervisor II	J	9D	\$ 24.36	50,668.80		15,246.24	0.30	19.02	6.69	0.01	2,400.84	225.94	68,715.76
4102	TOPASNA, JUNIOR D.N.	Stevadore Supervisor II	J	9C	\$ 24.12	50,172.00		15,096.75			173.94	727.49			66,170.19
4108	ALVAREZ, PATRICK E.	Stevadore Supervisor I	J	5C	\$ 21.62	44,971.00	Y		13,531.77	494.52	173.94	652.08	3,606.72	374.40	63,804.43
4105	BLAS, ANTHONY M.	Stevadore Supervisor I	J	3A	\$ 22.72	47,257.60		14,219.81			173.94	685.24	4,808.18	277.16	67,421.93
4104	BORJA, JOHN G.	Stevadore Supervisor I	J	9A	\$ 23.65	49,192.00	Y		9,682.24	494.52	173.94	692.17	2,400.84	225.94	63,460.39
4107	TAJALLE, JOSEPH C.	Stevadore Supervisor I	F	8B	\$ 22.95	47,736.00	Y	12,705.20			173.94	612.25	2,400.84	225.94	58,342.17
4200	DYASCO, RICHARD A.S.	Stevadore Leader	H	11D	\$ 20.30	42,224.00			11,384.61	494.52	173.94	548.61	6,516.90	374.40	57,328.18
4205	MANGLONA, JOAQUIN T.	Stevadore Leader	H	9A	\$ 18.19	37,835.20	Y		11,163.09	494.52	173.94	537.94			49,468.48
4226	MEEKS, ROBERT L.	Stevadore Leader	H	9C	\$ 17.84	37,099.00	Y	13,618.97			173.94		6,516.90	374.40	65,945.01
4202	RETUYAN, JOEY B.	Stevadore Leader	H	13B	\$ 21.76	45,260.80			11,503.53	494.52	173.94	554.34			50,956.73
4201	SANTOS, GILBERT G.	Stevadore Leader	H	9B	\$ 18.38	38,230.40	Y		11,616.18	494.52	173.94	559.77	2,170.48	223.34	53,843.03
4334	TOPASNA, REED K.S.	Stevadore Leader	H	9E	\$ 18.56	39,604.80	Y		9,027.90	494.52	173.94	435.04	2,400.84	225.94	42,761.19
4320	AGUIGUI, CHRISTOPHER J.	Stevadore	F	9D	\$ 14.42	30,003.00	Y		9,682.24	494.52	173.94	466.58			42,994.88
4316	AGUON, JOSEPH J.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		9,582.10	494.52	173.94	461.75			42,557.11
4340	ATALIG, JOSEPH Q.	Stevadore	F	11B	\$ 15.31	31,844.80	Y		8,938.54	494.52	173.94	430.74	2,400.84	225.94	42,370.51
4329	BABAUTA, SAMMY Q.	Stevadore	F	8C	\$ 14.28	29,706.00	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	38,304.96
4347	BENITO, CHRISTOPHER J.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		9,582.10	494.52	173.94	466.58	1,682.98	225.94	44,466.03
4326	CALVO, FRANKLIN J.	Stevadore	F	11B	\$ 15.31	31,844.80	Y		9,682.24	494.52	173.94	466.58	4,808.18		42,994.88
4301	CEPEDA JR, FRANK V.A.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	44,903.80
4304	DATUN, NORBERTO G.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		9,682.24	494.52	173.94	466.58	4,808.18		47,803.06
4346	GRUZ, BENNY G.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		9,776.12	494.52	173.94	443.65	4,808.18	277.16	46,005.28
4317	DUFENSO, ROMY C.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		9,776.12	494.52	173.94	471.10	2,578.68	277.16	46,261.12
4513	FLORES, JESSE J.	Stevadore	F	10B	\$ 14.71	30,596.80	Y		9,206.58	494.52	173.94	471.10	2,400.84	225.94	46,032.06
4306	MESA, JOSEPH K.	Stevadore	F	11D	\$ 15.62	32,489.60	Y		9,776.12	494.52	173.94	466.58	2,400.84	225.94	45,621.66
4318	NAPUTI, ARTHUR A.	Stevadore	F	11D	\$ 15.62	32,489.60	Y		9,776.12	494.52	173.94	466.58	2,400.84	225.94	45,621.66
4322	PINEDA, BENJAMIN B.	Stevadore	F	11D	\$ 15.62	32,489.60	Y		9,682.24	494.52	173.94	466.58	2,400.84	225.94	45,621.66
4323	QUIDACHAY, GEORGE S.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		9,682.24	494.52	173.94	466.58	2,400.84	225.94	45,621.66
4336	QUINATA, JEFFREY J.	Stevadore	F	11C	\$ 15.31	31,844.80	Y		9,582.10	494.52	173.94	461.75	2,400.84	225.94	45,183.89
4309	ROBERTO, JOSEPH B.	Stevadore	F	11B	\$ 15.31	31,844.80	Y		9,582.10	494.52	173.94	461.75	2,400.84	225.94	45,183.89
4337	SALAS, CHRISTOPHER P.	Stevadore	F	11D	\$ 15.62	32,489.60	Y		9,776.12	494.52	173.94	471.10			43,405.28
4303	SANCHEZ, RUDY Q.	Stevadore	F	11C	\$ 15.31	31,844.80	Y		9,682.24	494.52	173.94	466.58			42,994.88
4315	SANCHEZ, THADDEUS J.N.	Stevadore	F	11E	\$ 15.47	32,177.60	Y		9,582.10	494.52	173.94	461.75	1,682.98	225.94	42,557.11
4348	SANTOS, JOHN T.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	38,304.96
4307	TEDAOTAO, JEFFREY M.	Stevadore	F	9D	\$ 14.42	30,003.00	Y		9,027.90	494.52	173.94	435.04	2,400.84	225.94	42,761.19
4328	TOPASNA, RENE L.	Stevadore	F	11C	\$ 15.47	32,177.60	Y		9,682.24	494.52	173.94	466.58	2,400.84	225.94	45,621.66
4313	TAANAO, DOMINIC D.A.	Stevadore	F	9B	\$ 14.14	29,412.00	Y		8,850.07	494.52	173.94	426.47			39,357.00
4342	VAN MEETER, LESTER M.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	38,304.96
4222	QUIDACHAY, JOHN G.	Stevadore	F	14C	\$ 17.43	36,247.00	Y		10,906.72	494.52	173.94	525.58	4,808.18	277.16	53,433.10
4327	ESTEVEZ, BENNY JOHN C.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	38,304.96
4343	SANTOS, KENNETH A.	Stevadore	F	7B	\$ 13.06	27,161.00	Y		8,172.74	494.52	173.94	393.83	1,682.98	225.94	38,304.96
4332	ASANOMA, VINCENT J.	Winch Operator	G	10A	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96	3,780.14	223.34	50,117.43
4225	CABE JR., QUIRINO B.	Winch Operator	G	10A	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96	3,780.14	223.34	50,117.43
4228	CAJUP, AMBROSE I.	Winch Operator	G	10A	\$ 16.61	34,548.80	Y	11,710.07			173.94	504.29	1,682.98	225.94	51,199.29
4220	PEREDO, FRANKIE S.	Winch Operator	G	10F	\$ 16.94	35,235.20	Y		10,602.27	494.52	173.94	510.91			47,016.84
4325	QUIDACHAY, WILLIAM G.	Winch Operator	G	10F	\$ 16.94	35,235.20	Y		10,602.27	494.52	173.94	510.91	3,606.72	374.40	50,503.44
4308	QUINATA, JESSE N.	Winch Operator	G	10D	\$ 16.44	34,195.20		10,289.94			173.94	495.83	6,516.90	374.40	52,045.61
4310	SANTOS, WALTER M.	Winch Operator	G	10A	\$ 16.94	35,235.20	Y		10,602.27	494.52	173.94	510.91			47,016.84
4303	VACANT	Stevadore Leader	H	4D	\$ 15.36										
4339	VACANT	Stevadore	F	7B	\$ 13.06	1,672,703.80		103,488.66	399,827.92	19,780.80	8,349.12	22,149.94	98,489.56	7,997.34	2,332,787.14
50															
	<b>RIGGING (313)</b>														
4402	PARR, BENNY J.	Rigger	G	10A	\$ 16.94	35,235.20		10,602.27			173.94	510.91	2,400.84	225.94	49,149.10
4406	TEDAOTAO, PAUL M.	Rigger	G	10B	\$ 17.11	35,588.80	Y		10,708.67	494.52	173.94	516.04	4,808.18	277.16	52,587.31



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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
							C	0.30	0.30	19.02	6.69	0.01			
4		TERMINAL DIVISION (320)													
1	5000	ULLOA JR., JOSE A.	N	10A	\$ 41.56	86,444.80	Y	26,011.24	494.52	494.52	173.94	1,253.45			114,377.95
1	440	DRILON, JESSICA C.	S	8C	\$ 15.65	32,543.00	Y	9,792.19	494.52	494.52	173.94	471.87			43,475.52
1	5100	CEPEDA, FRANK S N	J	5A	\$ 22.50	46,800.00	Y	14,082.12			173.94	678.60	2,400.84		64,135.50
1	5212	TAMARES, NEIL S A	J	5A	\$ 22.72	47,257.60	Y	14,219.81			173.94	685.24	6,516.90	374.40	69,722.41
1	5214	PRONOBLE, ANILO L.	H	7A	\$ 19.90	41,391.00	Y	12,454.55			173.94	600.17	4,808.18	277.16	59,705.00
1	5315	TUITUJ, JOSHUA T.	I	7A	\$ 16.97	35,299.00	Y	10,621.47	494.52	494.52	173.94	511.84	3,606.72	374.40	51,081.88
1	5300	AGUIGUI, ANGELA M	I	7A	\$ 15.78	32,822.40	Y	9,876.26	494.52	494.52	173.94	475.92	2,400.84	225.94	46,469.82
1	5313	BARCINAS, MICHAEL J	I	10A	\$ 14.57	30,303.00	Y	9,118.17	494.52	494.52	173.94	439.39	1,682.98	225.94	42,437.95
1	5310	BORJA, RICHARD N	I	10A	\$ 14.57	30,303.00	Y	9,118.17	494.52	494.52	173.94	439.39	1,682.98	225.94	42,437.95
1	5101	DUENAS, GEORGE S	I	11A	\$ 20.03	41,665.00	Y	12,537.00	494.52	494.52	173.94	604.14	2,170.48	223.34	57,868.42
1	5309	GUERRERO, ADRIAN A.	I	11A	\$ 15.62	32,489.60	Y	9,776.12	494.52	494.52	173.94	471.10	3,780.14	223.34	47,408.76
1	5330	HEFLIN, STEVE J	I	11A	\$ 15.31	31,844.80	Y	9,582.10	494.52	494.52	173.94	461.75	4,808.18	277.16	47,642.45
1	5321	LEON GUERRERO, ANTONY B.	I	9A	\$ 14.42	30,003.00	Y	9,027.90	494.52	494.52	173.94	435.04	1,682.98	225.94	44,903.80
1	5320	LUBASAN, JESS MARVIN T	I	11A	\$ 15.47	32,177.60	Y	9,682.24	494.52	494.52	173.94	466.58	1,682.98	225.94	44,903.80
1	5303	MANIBUSAN, ANTHONY P D	I	9C	\$ 14.42	30,003.00	Y	9,027.90	494.52	494.52	173.94	435.04	1,682.98	225.94	44,903.80
1	5328	MANIBUSAN, FRANK C.	I	9C	\$ 14.42	30,003.00	Y	9,027.90	494.52	494.52	173.94	435.04	1,682.98	225.94	44,903.80
1	5218	MESA, THOMAS C	I	9C	\$ 15.78	32,822.40	Y	9,876.26	494.52	494.52	173.94	475.92	2,400.84	225.94	40,845.96
1	5215	MESA, TRAVIS P	I	9C	\$ 13.72	28,547.00	Y	8,589.79	494.52	494.52	173.94	413.93	1,682.98	225.94	42,437.95
1	5329	PALOMO, CRAIG THOMAS D	I	11A	\$ 15.47	32,177.60	Y	9,682.24	494.52	494.52	173.94	466.58	1,682.98	225.94	45,388.70
1	5306	PAULINO, BRADLEY S	I	10A	\$ 14.57	30,303.00	Y	9,118.17	494.52	494.52	173.94	439.39	2,400.84	225.94	43,155.81
1	5302	PEREZ, JOAQUIN T.	I	9A	\$ 14.28	29,706.00	Y	8,938.54	494.52	494.52	173.94	430.74	3,780.14	223.34	43,747.21
1	5200	QUICHOCHO, JESUS T	I	11A	\$ 16.58	34,486.40	Y	10,376.96	494.52	494.52	173.94	500.05	1,682.98	225.94	47,940.79
1	5216	QUINTANA, LINA M	I	10B	\$ 17.95	37,336.00	Y	11,234.40			173.94	3,780.14	223.34	52,747.82	47,940.79
1	5314	RETUMBAN JR., EDGARDO T	I	12A	\$ 16.09	33,467.20	Y	10,070.28	494.52	494.52	173.94	485.27	2,400.84	225.94	46,823.47
1	5322	RETUMBAN, ALEJANDRO T	I	12A	\$ 16.09	33,467.20	Y	10,070.28	494.52	494.52	173.94	485.27	2,400.84	225.94	46,823.47
1	5307	ROSARIO, JOHN P	I	12A	\$ 15.78	32,822.40	Y	9,876.26	494.52	494.52	173.94	475.92	2,400.84	225.94	51,582.51
1	5317	SAN NICOLAS, PAUL A	I	12A	\$ 16.25	33,800.00	Y	10,170.42	494.52	494.52	173.94	490.10	2,400.84	225.94	46,469.82
1	5311	SANCHEZ, MATTHEW Q	I	11B	\$ 15.31	31,844.80	Y	9,582.10	494.52	494.52	173.94	461.75	1,682.98	225.94	47,755.76
1	5301	SANTOS, BRYAN A	I	10A	\$ 14.57	30,303.00	Y	9,118.17	494.52	494.52	173.94	439.39	2,400.84	225.94	44,466.03
1	5312	TAITANO, JULIAN A	I	11A	\$ 15.62	32,489.60	Y	9,776.12			173.94	471.10	2,400.84	225.94	45,537.54
1	5319	SAN NICOLAS, WAYNE D	I	11A	\$ 19.35	40,248.00	Y	12,110.62	494.52	494.52	173.94	583.60	1,682.98	225.94	55,519.60
1	5007	FLORES, JANICE H	I	3A	\$ 16.66	34,861.00	Y	10,429.49	494.52	494.52	173.94	502.58	2,400.84	225.94	48,714.38
1	940	ROCIO, ANDRE F	I	6A	\$ 11.01	22,896.00	Y	6,889.41	494.52	494.52	173.94	331.99	1,682.98	225.94	32,694.78
1	5304	VACANT	F	7C	\$ 4.89	5,085.60		1,530.26	247.26	247.26	66.97	73.74	841.49	112.97	7,978.29
1	5305	VACANT	F	7C	\$ 4.89	5,085.60		1,530.26	247.26	247.26	66.97	73.74	841.49	112.97	7,978.29
1	5308	VACANT	F	7C	\$ 13.19										
1	5316	VACANT	F	7C	\$ 13.19										
1	5335	VACANT	F	7C	\$ 13.19										
1	5336	VACANT	F	7C	\$ 13.19										
1	5003	IN-HOUSE	I	2A	\$ -										
						1,173,198.60		57,617.48	295,397.98	14,341.08	5,740.02	16,470.01	83,526.56	6,783.66	1,653,075.39
39															
		TRANSPORTATION(330)													
		Transportation Superintendent's Office													
1	6000	SANTOS, RAYMOND B	N	10A	\$ 41.56	86,444.80	Y	26,011.24	494.52	494.52	173.94	1,253.45			118,381.43
1	6007	CRUZ, JESUSA A.	P	8C	\$ 15.65	32,543.00	Y	9,792.19	494.52	494.52	173.94	471.87			43,475.52
1	6003	TAJERON, MICHAEL U	P	11A	\$ 30.68	63,814.40	Y	19,201.75			173.94	925.31	2,400.84	225.94	86,742.18
1	6201	BAMBA, JOSE P	S	6A	\$ 22.72	47,257.60	Y	14,219.81			173.94	685.24	1,682.98	225.94	64,245.51
1	6202	TEMORIO, PETER S N	I	9A	\$ 23.65	48,192.00	Y	14,801.87			173.94	713.28	2,400.84	225.94	67,507.88
1	6215	CRUZ, FRANKIE R J	I	11A	\$ 22.91	47,652.80	Y	14,338.73			173.94	690.97	3,780.14	223.34	66,859.91
1	6301	MENO, JOAQUIN R	I	11A	\$ 24.32	50,585.60	Y	15,221.21			173.94	4,808.18	277.16		71,066.09



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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2013 Hourly Rate	Annual Income	P C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
6002	LEFEVER, MINA M	Planner Work Coordinator	I	3C	\$ 16.66	34,661.00	Y	\$ 77,783.37	\$ 46,232.92	1,483.56	1,391.52	5,242.70	20,536.10	1,627.60	566,448.98
<b>CRANE OPERATOR (331)</b>															
6217	BALAJADIA, DERRICK M	Crane Operator	I	4	\$ 21.16	44,012.80		13,243.45			173.94	638.19	2,578.68	277.16	60,924.22
6210	BAZA, RICHARD T	Crane Operator	I	3	\$ 21.80	45,344.00		13,644.01			173.94	657.49	2,400.84	225.94	62,446.22
6230	BORDALLO III, ALFREDO T	Crane Operator	I	3	\$ 20.13	41,870.40		12,598.80			173.94	607.12	6,516.90	374.40	62,141.56
6313	CLAROS, PATRICK O	Crane Operator	I	1	\$ 22.02	45,801.60	Y		13,781.70	494.52	173.94	664.12	1,682.98	225.94	62,824.80
6213	CONCEPCION, ANTHONY M	Crane Operator	I	3	\$ 19.93	41,454.40	Y	12,598.80	12,473.63	494.52	173.94	601.09	6,516.90	374.40	62,088.88
6338	Diego, Jesse A	Crane Operator	I	3	\$ 20.13	41,870.40					173.94	607.12	6,516.90	374.40	62,141.56
6222	LORENZO, PETER C	Crane Operator	I	3	\$ 20.54	42,723.20		12,855.41			173.94	619.49			56,372.04
6227	MALAGA, EDWIN A	Crane Operator	I	3	\$ 23.61	49,108.80		14,776.84			173.94	712.08	6,516.90	374.40	71,662.96
6312	NANGAUTA, JOSEPH J	Crane Operator	I	1	\$ 22.69	47,195.20		14,201.04			173.94	684.33			62,254.51
6336	NAUTA, KENNETH C	Crane Operator	I	3	\$ 20.33	42,286.40	Y		12,723.98	494.52	173.94	613.15			56,291.99
6200	QUICHOCHO, PETER T	Crane Operator	I	3	\$ 21.16	44,012.80	Y	13,243.45			173.94	638.19	1,682.98	225.94	60,471.82
6218	TORRES, GERALD F	Crane Operator	I	3	\$ 21.16	44,012.80		13,243.45			173.94	638.19			58,068.38
6224	TUDELA, ALBERT I	Crane Operator	I	3	\$ 20.33	42,286.40		12,723.98			173.94	613.15	3,780.14	223.34	59,800.95
6229	YAMASTA, ANTHONY P	Crane Operator	I	3	\$ 21.37	44,449.60	Y		13,374.88	494.52	173.94	644.52	4,808.18	277.16	64,222.80
6225	BABAUTA, GREGORIO L	Crane Operator	I	3	\$ 19.93	41,460.00	Y		12,475.31	494.52	173.94	601.17	1,682.98	225.94	57,113.86
6219	FRANCISCO, ANTHONY R	Crane Operator	I	8A	\$ 19.93	41,460.00	Y	119,885.78	90,548.27	3,461.64	2,783.04	10,140.56	46,367.36	3,404.96	975,940.41
<b>EQUIPMENT OPERATOR SECTION (332)</b>															
6226	CALIP, ALAN I	Equipment Operator III	I	1	\$ 19.12	39,769.60	Y		11,966.67	494.52	173.94	576.66			52,981.39
6310	CONCEPCION, PEDRO E, J	Equipment Operator III	I	1	\$ 21.33	44,366.40		13,349.85			173.94	643.31	2,578.68	277.16	61,389.34
6351	CRUZ, TED R	Equipment Operator III	I	3	\$ 19.31	40,164.80	Y		12,085.59	494.52	173.94	582.39	6,516.90	374.40	60,392.54
6311	NEDEUD, THEODORE T	Equipment Operator III	I	3	\$ 19.31	40,164.80	Y		12,085.59	494.52	173.94	582.39	2,170.48	223.34	55,895.06
6314	ROBERTO, JR, DAVID S.	Equipment Operator III	I	3	\$ 19.31	40,164.80	Y		12,085.59	494.52	173.94	582.39	3,606.72	374.40	57,482.36
6315	SANCHEZ, KEVIN R.	Equipment Operator III	I	3	\$ 19.31	40,164.80	Y	12,085.59			173.94	582.39			53,006.72
6349	TAYAMA, JOAQUIN L G.	Equipment Operator III	I	1	\$ 19.31	40,164.80		12,085.59			173.94	582.39	2,400.84	225.94	55,633.50
5327	SANTOS, ALBERT E	Equipment Operator III	I	3	\$ 18.38	38,224.00		11,501.60			173.94	554.25	3,606.72	374.40	54,434.91
6316	AGUIGUI, JOSEPH F	Equipment Operator II	I	3	\$ 15.96	33,196.80	Y		9,988.92	494.52	173.94	481.35	2,400.84	225.94	46,962.31
6363	ATOIGUE, FREDERICK	Equipment Operator II	I	3	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96	3,606.72	374.40	50,095.07
6330	BENAVENTE, IGNACIO A	Equipment Operator II	I	3	\$ 15.19	31,586.00	Y		9,504.23	494.52	173.94	458.00	1,682.98	225.94	44,125.60
6362	BLAS, JR, ALBERT D	Equipment Operator II	I	3	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96	2,400.84	225.94	48,740.73
6365	BORJA, ROLEY NOEL A	Equipment Operator II	I	3	\$ 16.28	33,862.40	Y		10,189.20	494.52	173.94	491.00			45,211.06
4331	CASTANEDA, PEDRO S	Equipment Operator II	I	3	\$ 16.12	33,529.60	Y		10,089.06	494.52	173.94	486.18			48,776.78
6368	CHARFAUROS, GEORGE L	Equipment Operator II	I	3	\$ 14.45	30,053.00	Y		9,042.95	494.52	173.94	435.77			40,200.18
6347	CRUZ, KEVIN LEE T	Equipment Operator II	I	3	\$ 19.67	40,913.60		12,310.90			173.94	593.25			53,991.69
6356	EVANGELISTA, ANTHONY J	Equipment Operator II	I	3	\$ 16.77	34,881.60	Y		10,495.87	494.52	173.94	505.78	1,682.98	225.94	48,460.64
6361	FERNANDO, ARNOLD P	Equipment Operator II	I	3	\$ 19.87	41,329.60		12,436.08			173.94	599.28	2,400.84	225.94	57,165.68
6331	GARRIDO, RICKY E	Equipment Operator II	I	3	\$ 16.28	33,862.40	Y		10,189.20	494.52	173.94	491.00			48,740.73
6373	LAGUANA, DEREK R	Equipment Operator II	I	3	\$ 16.28	33,862.40	Y		10,189.20	494.52	173.94	491.00	4,808.18		50,019.24
6366	MASGA, GEORGE S	Equipment Operator II	I	3	\$ 15.19	31,586.00	Y		9,504.23	494.52	173.94	458.00	2,400.84	225.94	48,740.73
6357	MESA, ANTONIO R	Equipment Operator II	I	3	\$ 15.19	31,586.00	Y		9,504.23	494.52	173.94	458.00			48,740.73
6376	PINAULA, JOSEPH P	Equipment Operator II	I	3	\$ 15.19	31,586.00	Y		9,504.23	494.52	173.94	458.00			48,740.73
6342	SABLAN, JR RONNIE D	Equipment Operator II	I	3	\$ 16.28	33,862.40	Y		10,189.20	494.52	173.94	491.00			49,107.98
6339	SUSUICO, JOSEPH F	Equipment Operator II	I	3	\$ 15.06	31,196.80	Y		9,888.92	494.52	173.94	481.35	2,400.84	225.94	46,962.31
6372	TEDPAHOCHO, BENJAMIN RAY M	Equipment Operator II	I	3	\$ 16.77	34,881.60	Y		10,495.87	494.52	173.94	505.78	3,780.14	223.34	50,555.20
6360	TEIXEIRA, DAVID G	Equipment Operator II	I	3	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96			46,113.95
6337	UNTALAN, ANTONIO Q	Equipment Operator II	I	3	\$ 16.61	34,548.80	Y		10,395.73	494.52	173.94	500.96			50,117.43
6367	YOSHIDA, KEN A	Equipment Operator II	I	3	\$ 14.45	30,053.00	Y		9,042.95	494.52	173.94	435.77	2,400.84	225.94	42,109.10
6364	OGO MAUI, C	Equipment Operator II	I	3	\$ 14.45	30,053.00	Y		9,042.95	494.52	173.94	435.77	1,682.98	225.94	42,109.10
6341	DRILON WAYNE K	Equipment Operator II	I	3	\$ 14.45	30,053.00	Y		9,042.95	494.52	173.94	435.77	1,682.98	225.94	42,109.10
6377	QUIDACHAY PATRICK J	Equipment Operator II	I	3	\$ 14.45	30,053.00	Y		9,042.95	494.52	173.94	435.77	1,682.98	225.94	42,109.10
6516	AQUININGOC, JACOB Q	Equipment Operator II	I	5A	\$ 13.61	28,312.00	Y		8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,818.98





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Position Number	NAME	POSITION TITLE	Pay Grad	Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
FY-2013															
1	PIOLO, GEORGE E.	Preventive Maint. Mechanic	J	7D	\$ 22.06	45,884.80	Y	13,806.74	13,806.74	494.52	173.94	665.33	3,780.14	223.34	65,028.81
1	TORRES, ALFRED J.	Preventive Maint. Mechanic	J	7A	\$ 22.06	45,884.80	Y	13,806.74	13,806.74	494.52	173.94	665.33	6,516.90	374.40	67,422.11
1	AQUININGOC, ROGER S.	Preventive Maint. Mechanic	J	7A	\$ 19.15	39,832.00	Y	11,985.45	11,985.45	494.52	173.94	577.56	4,808.18	225.94	57,871.65
1	CHARFAUROS, LARRY T.	Preventive Maint. Mechanic	J	7A	\$ 19.15	39,832.00	Y	11,985.45	11,985.45	494.52	173.94	577.56	2,400.84	225.94	56,690.25
1	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	J	7C	\$ 19.54	40,643.20	Y	12,229.54	12,229.54	494.52	173.94	583.60	3,606.72	374.40	57,591.80
1	FERNANDEZ, FRANK M.	Preventive Maint. Mechanic	J	7B	\$ 19.35	40,248.00	Y	12,110.62	12,110.62	494.52	173.94	583.60	3,606.72	374.40	57,591.80
1	FLORES, RICHARD P.	Preventive Maint. Mechanic	J	7D	\$ 19.74	41,059.20	Y	12,354.71	12,354.71	494.52	173.94	595.36	1,682.98	-	56,360.71
1	MARNAS, JESUS C.	Preventive Maint. Mechanic	J	7D	\$ 19.74	41,059.20	Y	12,354.71	12,354.71	494.52	173.94	595.36	1,682.98	-	56,360.71
1	NARCIS, JERRY I.	Preventive Maint. Mechanic	J	7C	\$ 19.54	40,643.20	Y	12,229.54	12,229.54	494.52	173.94	583.60	3,606.72	374.40	57,591.80
1	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	J	8D	\$ 14.14	29,412.00	Y	8,850.07	8,850.07	494.52	173.94	426.47	2,578.68	277.16	42,212.84
1	VACANT	Preventive Maint. Mechanic	I	5A	\$ 16.34	463,424.80		\$ 31,537.69	\$ 107,906.83	4,450.68	1,913.34	5,865.23	29,458.26	1,927.12	646,483.95
12															
FLEET MAINTENANCE SECTION (413)															
1	MANIBUSAN, MARK J.	Heavy Equip. Mech. Supervisor	H	3D	\$ 27.77	57,761.60		17,380.47	17,380.47	494.52	173.94	-	2,578.68	-	75,316.01
1	NAPUTI, ANTHONY Q.	Heavy Equip. Mechanic	J	4E	\$ 22.06	45,884.80	Y	13,806.74	13,806.74	494.52	173.94	665.33	2,170.48	223.34	62,938.68
1	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	J	4E	\$ 17.17	35,712.00	Y	10,745.74	10,745.74	494.52	173.94	517.82	2,170.48	223.34	50,037.84
1	JAVIER, FLORIANO O. JR.	Heavy Equipment Mechanic II	J	5D	\$ 14.59	30,354.00	Y	9,133.52	9,133.52	494.52	173.94	440.13	1,682.98	-	42,279.09
1	ADONAY, WILFREDO B.	Heavy Equipment Mechanic	J	4E	\$ 19.35	40,248.00	Y	12,110.62	12,110.62	494.52	173.94	583.60	3,606.72	374.40	57,614.16
1	FAASUAWALIE, IONATANA	Heavy Equipment Mechanic	J	7D	\$ 19.74	41,059.20	Y	12,354.71	12,354.71	494.52	173.94	595.36	1,682.98	225.94	56,586.65
1	FLORES, ROY P. C.	Heavy Equipment Mechanic	J	7A	\$ 19.54	40,643.20	Y	12,229.54	12,229.54	494.52	173.94	589.33	3,606.72	374.40	58,111.65
1	HUDSON, WILLIAM M.	Heavy Equipment Mechanic	J	7A	\$ 21.58	44,886.40		13,506.32	13,506.32	494.52	173.94	650.85	2,578.68	277.16	62,073.35
1	LEON GUERRERO, JOHN J.	Heavy Equipment Mechanic	J	7A	\$ 19.15	39,832.00	Y	11,985.45	11,985.45	494.52	173.94	577.56	2,170.48	223.34	55,457.29
9						376,381.20		\$ 30,886.78	\$ 82,366.32	3,461.64	1,565.46	3,954.65	20,251.14	1,547.52	520,414.72
WELDER SECTION (414)															
1	TEDTAOTAO, JOSE M.	Welder Supervisor	J	10A	\$ 28.61	59,508.80	Y	17,906.20	17,906.20	494.52	173.94	862.88	1,682.98	225.94	78,946.34
1	TAITANO, MICHAEL J.	Welder Leader	J	8B	\$ 24.36	50,668.80		15,246.24	15,246.24	494.52	173.94	601.09	6,516.90	374.40	62,088.88
1	AQUAL, EARL T. L.	Welder II	J	8A	\$ 19.93	41,454.40	Y	12,473.63	12,473.63	494.52	173.94	601.09	6,516.90	374.40	62,088.88
1	AROMIN, RAY D.	Welder II	J	8A	\$ 19.93	41,454.40	Y	12,473.63	12,473.63	494.52	173.94	601.09	6,516.90	374.40	62,088.88
1	DUENAS, DAVID D.	Welder II	J	7B	\$ 19.35	40,248.00	Y	12,110.62	12,110.62	494.52	173.94	583.60	3,606.72	374.40	55,197.58
1	FEJERAN, PETE JR Q.	Welder II	J	7B	\$ 19.35	40,248.00	Y	12,110.62	12,110.62	494.52	173.94	583.60	3,606.72	374.40	55,197.58
1	MENDIOLA, JESSE C.	Welder II	J	8A	\$ 19.93	41,454.40	Y	12,473.63	12,473.63	494.52	173.94	601.09	6,516.90	225.94	53,610.68
1	MENDIOLA, ROY C.	Welder II	J	8A	\$ 24.56	51,084.80	Y	15,371.42	15,371.42	494.52	173.94	601.09	1,682.98	225.94	57,106.50
1	VACANT	Trades Helper	D	2C	\$ 9.68	367,328.00		\$ 30,617.66	\$ 79,911.34	2,967.12	1,391.52	3,850.83	20,179.90	1,424.02	507,670.38
9															
FACILITY MAINTENANCE DIVISION															
Building Maintenance Superintendent's Office (420)															
1	VACANT	Facilities Superintendent	N	2B	\$ 30.53			\$ -	\$ -						
1															
BUILDING MAINTENANCE SECTION (421)															
1	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	K	6A	\$ 27.50	57,200.00	Y	17,211.48	17,211.48	494.52	173.94	829.40	1,682.98	225.94	77,818.26
1	TAITANO, DAVID C.	Building Maintenance Leader	J	11E	\$ 22.69	47,195.20		14,201.04	14,201.04	494.52	173.94	684.33	2,400.84	225.94	64,881.29
1	AGUON, ANTHONY J.	Building Maintenance Leader	J	8A	\$ 20.33	42,286.40	Y	12,723.98	12,723.98	494.52	173.94	613.15	3,606.72	374.40	60,273.11
1	MARQUEZ, FELICIANO F.	Plumber II	J	8B	\$ 17.66	36,732.80		11,052.90	11,052.90	494.52	173.94	538.05	2,400.84	-	50,360.48
1	PEREZ, MELCHOR B. D.	Plumber II	J	8C	\$ 17.84	37,107.20	Y	11,165.56	11,165.56	494.52	173.94	538.05	2,400.84	-	49,479.27
1	TASS, JOHN E.	Plumber II	J	7E	\$ 15.83	32,924.00		9,906.83	9,906.83	494.52	173.94	477.40	3,780.14	225.34	47,311.71
1	TIRADOR, LEO D.	Painter II	J	8A	\$ 14.89	30,964.00	Y	9,317.07	9,317.07	494.52	173.94	448.98	3,780.14	225.94	41,398.51
1	DIAZ, LUIS M.	Painter II	J	8B	\$ 12.40	25,792.00	Y	7,660.81	7,660.81	494.52	173.94	373.98	1,682.98	225.94	30,504.18
1	GUMATAOTAO, SHAUN R.	Carpenter II	J	9A	\$ 12.28	25,542.40	Y	7,685.71	7,685.71	494.52	173.94	370.36	1,682.98	225.94	36,175.85





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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	VACANT	Personnel Specialist IV	L 2C		\$ 23.73										
1	VACANT	Personnel Specialist IV	L 2C		\$ 23.73										
6						118,185.60	\$	35,562.05	1,483.56	521.82	6.69	0.01		672.62	163,675.78
		PROCUREMENT/SUPPLY DIVISION (630) (631)													
1	JAVIER, ALMA B	Procurement & Supply Manager	N 7A		\$ 36.88	76,713.00		23,082.94			173.94		2,170.48		102,140.36
1	NEDEDOG, EDA LOUISE T	Buyer II	N 7A		\$ 14.74	30,659.20	Y		9,225.35	494.52	173.94	444.56	6,516.90	374.40	47,888.87
1	WUSSTIG, PEARL ANGEL C	Buyer II	N 7C		\$ 15.04	31,283.20	Y		9,413.11	494.52	173.94	453.61	6,682.98	225.94	43,727.30
1	CASTRO, PIA A	Administrative Assistant	C 5A		\$ 13.89	28,881.00	Y		8,690.29	494.52	173.94	418.77	3,606.72	374.40	42,639.65
4						167,556.40	\$	23,082.94	27,328.76	1,483.56	695.76	1,316.94	13,977.08	974.74	236,396.18
		SUPPLY SECTION (632)													
1	SABLON, ANNIE L G	Inventory Management Administrator	I 9B		\$ 28.10	58,444.00		17,585.80			173.94	847.44	1,682.98	225.94	78,960.10
1	PECINA, GEORGE C	Accounting Technician II	I 14A		\$ 17.43	36,254.40		10,908.95			173.94	525.69	1,682.98	225.94	49,771.90
1	DUENAS, GILBERT S	Supply Supervisor	I 16A		\$ 18.78	39,062.40	Y		11,753.88	494.52	173.94	566.40	6,516.90	374.40	58,942.44
1	CASTRO, JR, PETE M	Supply Technician II	I 11A		\$ 13.43	27,934.40	Y		8,405.46	494.52	173.94	405.05	3,606.72	374.40	41,394.49
1	DIAZ, MICHAEL B	Supply Technician II	I 14A		\$ 16.07	33,425.60		10,057.76			173.94	484.67	2,400.84		46,542.81
1	CRUZ, JOSEPH P	Clerk III	I 10A		\$ 13.79	28,683.20	Y		8,630.77	494.52	173.94	415.91	1,682.98		40,081.32
6						223,804.00	\$	38,552.51	28,790.11	1,483.56	1,043.64	3,245.16	17,573.40	1,200.68	315,693.06
		Contract Management Section ( )													
1	CRUZ, LAWRENCE M	Contract Management Administrator	I 14A		\$ 27.27	56,725.00	Y		17,068.55	494.52	173.94	822.51	2,400.84	225.94	77,911.31
1						56,725.00	\$	17,068.55	494.52	173.94	173.94	822.51	2,400.84	225.94	77,911.31
		ENGINEERING DIVISION (640)													
1	DELOS SANTOS, SIMEON S	Engineer Manager	E 9D		\$ 46.91	97,572.80		29,359.66			173.94	1,414.81	1,682.98	225.94	130,430.12
1	WANGUBAT, RUDEL J	Engineer III	E 9D		\$ 29.53	61,425.00		18,482.78			173.94	890.66	6,516.90	374.40	87,863.69
1	CONDE, ENRIQUE S	Engineer II	E 9C		\$ 24.16	50,256.00		15,122.03			173.94	728.71	3,606.72		69,887.40
1	DUENAS, VICTOR Q	Administrative Aide	E 9B		\$ 12.40	25,800.00	Y		7,763.22	494.52	173.94	374.10	1,682.98	225.94	36,514.70
1	NEW	Engineer Technician II	H 4B			235,053.80	\$	62,964.47	7,763.22	494.52	695.76	3,408.28	13,489.58	826.28	324,695.91
5															
		COMMERCIAL DIVISION (650)													
1	NELSON, GLENN B	Commercial Manager	N 9A		\$ 39.94	83,075.20	Y		24,997.33	494.52	173.94	1,204.59	3,780.14	223.94	113,945.06
1	LEON GUERRERO, JOHN L	Commercial Specialist I	N 6A		\$ 20.98	43,648.00	Y		13,133.68	494.52	173.94	632.90			58,083.04
1	PECINA, MARYLYNE R P	Commercial Specialist II	K 9A		\$ 26.43	54,965.00	Y		16,538.97	494.52	173.94	796.99	2,170.48	223.94	75,363.24
1	BLAZ, PETER E	Commercial Specialist I	J 7B		\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17			61,011.12
1	CARBULLIDO, RITA B	Commercial Specialist I	J 7A		\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17			62,739.77
1	SANCHEZ, DORIS D	Commercial Specialist I	J 7B		\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17			61,011.12
6						319,310.20	\$	96,080.44	2,967.12	1,043.64	3,964.82	8,121.10	670.02	432,157.34	
		INFORMATION TECHNOLOGY DIVISION (670)													
1	SUK, SOOJIA L	Systems Manager	N 9A		\$ 38.00	79,040.00		23,783.14			173.94		1,682.98	225.94	104,906.00
1	JENKINS, CAROL V	Administrative Assistant	L 14A		\$ 19.47	40,497.60		12,185.73			173.94	587.22	2,400.84	225.94	56,071.26
1	PEREZ, DENNIS J	Systems Programmer	L 10A		\$ 29.83	62,046.40	Y		18,669.76	494.52	173.94	899.67	2,400.84		84,685.13
1	BONITO, ARDEN B	Systems Programmer	L 7B		\$ 28.66	59,612.80	Y		17,937.49	494.52	173.94	864.39	2,170.48	223.94	81,476.96
1	BLAS, DORIS G	Computer Operator III	I 10E		\$ 21.80	45,344.00		13,644.01			173.94	657.49	1,682.98		61,502.42
1	YATAR, ANTHONY J S	Computer Operator Specialist	I 11A		\$ 20.98	43,648.00	Y		13,133.68	494.52	173.94	632.90	3,780.14	223.94	62,086.52



FY-2013  
PROPOSED STAFFING PATTERN  
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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2013		P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income									
1	NEW	Programmer Analyst	I	5A	\$ 17.69	330,188.80	C	\$ 49,612.87	\$ 49,740.94	1,483.56	1,043.64	3,641.66	14,118.26	898.56	450,728.29
7															
		FINANCE DIVISION (Controller's Office (675))													
1	910	CRUZ, JACQUELINE A	E	3A	\$ 15.65	32,552.00	Y		9,794.90	494.52	173.94	472.00	1,682.98	225.94	45,396.28
1	902	CONWAY, JOANN B	E	3B	\$ 34.69	72,155.20	Y		21,711.50	494.52	173.94	1,046.25			95,581.41
1	1452	QUJAMBAO, RICHARD P	E	3E	\$ 24.44	50,844.00	Y		15,298.96	494.52	173.94	737.24	6,516.90	374.40	74,439.96
1	905	VACANT	N	3B	\$ 31.77	155,551.20			46,805.36	1,483.56	521.82	2,255.49	8,199.88	600.34	215,417.65
4															
		BUDGET OFFICE (140)													
1	532	BAMBA, VINCENT C	E	3A	\$ 20.98	43,648.00	Y	\$	13,133.68	494.52	173.94	632.90	2,400.84	225.94	60,709.82
1						43,648.00		\$	13,133.68	494.52	173.94	632.90	2,400.84	225.94	60,709.82
		REVENUE ACCOUNTING SECTION (681)													
1	950	LEON GUERRERO, JENNIFER A	E	3A	\$ 18.41	38,288.00	Y		11,520.86	494.52	173.94	555.18	1,682.98	225.94	52,941.42
1	958	LEON GUERRERO, CHRISTINA M	E	3B	\$ 16.31	33,922.00	Y		10,207.13	494.52	173.94	491.87	2,170.48	223.34	47,683.28
1	954	MANGLONA, ANN T	E	3A	\$ 17.25	35,888.00	Y		10,798.70	494.52	173.94	520.38	1,682.98	225.94	49,784.46
1	4305	AFLAGUE, PETER G	E	3A	\$ 16.23	33,758.40	Y	10,157.90			173.94	489.50	1,682.98		48,262.72
1	945	BERMUJES, JASON J	E	3B	\$ 15.13	31,470.40	Y		9,469.44	494.52	173.94	456.32	1,682.98	225.94	43,973.54
1	989	HOPKINS, ARTHUR D	E	3B	\$ 18.41	38,288.00	Y		11,520.86	494.52	173.94	555.18	3,606.72	374.40	55,013.62
1	957	CHACO, THAILA M	E	2B	\$ 9.39	19,526.00	Y		5,875.37	494.52	173.94	283.13	1,682.98	225.94	28,261.88
7						231,140.80		10,157.90	59,392.36	2,967.12	1,217.58	3,351.54	14,192.10	1,501.50	323,920.91
		EXPENSE ACCOUNTING SECTION (685)													
1	946	ULBENARIO, MIAMI E	E	3E	\$ 32.68	67,965.00	Y		20,450.67	494.52	173.94	985.49	2,170.48	223.34	92,463.44
1	942	MARTIN, EDGAR R	E	3A	\$ 22.50	46,797.00	Y	14,081.22			173.94	678.56	2,170.48	223.34	64,124.53
1	941	GARCIA, MARYJANE T	E	3E	\$ 22.72	47,264.00	Y		14,221.74	494.52	173.94	685.33			62,839.53
1	955	PAYUMO, VIRGINIA C	E	3E	\$ 15.47	32,177.60	Y		9,682.24	494.52	173.94	466.58	1,682.98	225.94	44,903.80
1	961	CORDERO, ESTEFANIE ANN C	E	4A	\$ 10.06	20,935.00	Y		6,299.34	494.52	173.94	303.56	1,682.98	225.94	30,115.28
1	4338	CRUZ, ASHLEY J	E	3A	\$ 8.06	16,763.00	Y		5,043.99	494.52	173.94	243.06	2,400.84	225.94	25,345.29
1	924	VACANT	J	4C	\$ 19.77										
1	962	VACANT	J	4C	\$ 19.77	231,901.60		14,081.22	55,697.97	2,472.60	1,043.64	3,362.57	10,107.76	1,124.50	319,791.86
8															
364		Total Positions				14,035,843		1,246,978	2,959,369	128,312	59,748	184,611	813,262	65,390	19,436,888.39

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
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	Category	Status	Funding Source	Proposed Amount
Engineering Analyses and Consultations Project for the Jose D Leon Guerrero Commercial Port Modernization		Ongoing	Federal	38,073
Preliminary Engineering & Environmental Studies for the JDLG Commercial Port Facilities		Ongoing	Federal	29,964
Project Controls and Program Accountability Services		Ongoing	Federal	249,835
Owner's Agent Engineer Support Services		Ongoing	Federal	270,262
Comprehensive Port Wide Video Surveillance System		Ongoing	Federal	417,245
IJ2 Access Control/Secured Credentialing System with TWIC Reader Capability		Ongoing	Federal	149,738
IJ3 Acquisition and Installation of a Radar/Intrusion Detection System for the Entire Apra Harbor		Ongoing	Federal	300,416
Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime & Port Security Ops Center		Ongoing	Federal	281,270
IJ1 Command and Control Integration of CCTV Security Surveillance Access Control/Secured Credentialing, Radar Intrusion/Detection, & TWIC Readers System		Ongoing	Federal	423,281
IJ1 Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops		Ongoing	Federal	162,589
IJ2 Mobile Cargo and Vehicle CBRNE Detection and Screening System		Ongoing	Federal	572,171
Repair Dock A, Dock B, Pilings, Water Blasting - GDP Marina		Ongoing	Federal	200,665
GDP Marina Actual Renovation & Site Improvements - Phase II (Funding Source DOI OIA 2011)		Ongoing	Federal	330,000
Agat Small Boat Marina Dock A Repairs		Ongoing	Federal	187,500
GDP Marina Actual Renovation & Site Improvements - Phase II (Funding Source DOI OIA 2012)		Ongoing	Federal	937,500
<b>Total On-Going Federal Projects:</b>				<b>4,550,510</b>
1 Implementation Plan Project MOU 2 Protocol Manual		Plan	Federal	544,500
Acquisition of Interoperable Communications Equipment		Plan	Federal	573,694
Harbor of Refuge Anchorage & Moorage Repair		Plan	Federal	200,000
<b>TOTAL PLAN:</b>				<b>1,318,194</b>
<b>TOTAL FEDERAL:</b>				<b>5,868,704</b>
CM Services GDP Marina Renovation & Site Improvement Plans	Marina	Ongoing	PAG	247,061
IT Enterprise Network Infrastructure Improvement and Office Renovation	Others	Ongoing	PAG	250,000
PB Task Order 28	Others	Ongoing	PAG	470,000
Mobil Fuel Line Repairs	Fuel Pier Lease Areas	Ongoing	PAG	609,028
CM Services Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	PAG	245,000
A/E Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	PAG	145,972
GDP Marina New Waterline	Marina	Ongoing	PAG	125,000
Fire Sprinkler System As-Built & Certification	Others	Ongoing	PAG	2,400
F1 Pier Repairs	Others	Ongoing	PAG	150,000
F1 Feasibility Study	Others	Ongoing	PAG	0
Container Yard Storm Drain Channel Repairs	Terminal Yard	Ongoing	PAG/FMF	0
Warehouse 1, Bay 2 & 3 Removal and Repairs	Terminal Yard	Ongoing	PAG/FMF	81,000
POLA Spare Parts Inventory and Tool Room				350,000
Other Small Projects				750,000
<b>Total Internal On-Going PAG Projects:</b>				<b>3,425,461</b>
POLA Cranes & G3		Ongoing	External	12,000,000
Wharf Upgrade		Ongoing	External	8,000,000
Top Lifter		Ongoing	External	800,000
FMS Upgrade		Ongoing	External	1,200,000
<b>Total External On-Going PAG Projects:</b>				<b>22,000,000</b>
<b>Total On-Going PAG Projects:</b>				<b>25,425,461</b>
Agat Marina Loading Dock Structural Repair & Assessment	Marina	Plan	PAG	200,000
Harbor of Refuge Hydro/Top Survey	Marina	Plan	PAG	90,000
Agat Marina Hydro/Top Survey	Marina	Plan	PAG	90,000
A/E for Mooring Bollards & Fire Fighting System	Others	Plan	PAG	200,000
Exhaust Fan Replacement for LC-1, LC-2, & LC-4	Others	Plan	PAG	20,000
Signal Conduit Run Repair	Others	Plan	PAG	15,000
Wharf F5 Cathodic Protection Survey	Others	Plan	PAG	12,000
American Disability Act	Others	Plan	PAG	5,000
Engineering Office Relocation to Board Room/OPS Building	Others	Plan	PAG	12,000

FY-2013  
**PROPOSED BUDGET**  
**MID YEAR REVIEW**  
**CAPITAL IMPROVEMENT PROJECTS**

Port Police Security Upgrades	Others	Plan	PAG	200,000
Temporary Steel Plate Cover for Damaged Storm Drain Channel in Container Yard	Terminal Yard	Plan	PAG	15,000
Water Pit Upgrades Wharf F3 to F6	Terminal Yard	Plan	PAG	12,000
Toplifter	Terminal Yard	Plan	PAG	800,000
Reefer Plug	Terminal Yard	Plan	PAG	500,000
Automatic Transfer System for LC2 & LC3	Terminal Yard	Plan	PAG	100,000
Spall Repairs of Various Buildings	Terminal Yard	Plan	PAG	50,000
Container Yard Pavement Repairs	Terminal Yard	Plan	PAG	50,000
Waterline Repairs at Port Areas	Terminal Yard	Plan	PAG	50,000
Warehouse 1, Concrete Roof Joint Seal Repair	Terminal Yard	Plan	PAG	30,000
<b>TOTAL PLAN:</b>				<b>2,451,000</b>
<b>TOTAL PAG:</b>				<b>27,876,461</b>
<b>GRAND TOTAL PAG/FEDERAL/LOAN:</b>				<b>33,745,165</b>
<b>Gantry 3 CIP's (MATSON)</b>				
Trolley Rail Replacement/Repairs rails rail beds splice plates etc		Plan	PAG	200,000
Trolley Tensioner Hydraulic Package Replacement		Plan	PAG	50,000
Fuel Tank		Plan	PAG	50,000
Backreeach Walkway/Hoist Rope Roller Brace		Plan	PAG	25,000
Gantry Truck/Pin Sleeves Replacement		Plan	PAG	50,000
Structural Bolts Replacement		Plan	PAG	60,000
<b>TOTAL</b>				<b>435,000</b>
<b>UNFUNDED PAG (CIP's)</b>				
Crane Maintenance Shop Relocation to WHSE 1	Others		Unfunded	50,000
Fleet Maintenance Office/Breakroom Repair	Others		Unfunded	25,000
Port Maintenance Central Tool Room	Others		Unfunded	25,000
Maintenance Office	Others		Unfunded	40,000
Replace Rooftop Floodlight Fixtures in Admin, CFS, Port Police, Welding Shop, WHSE 1	Others		Unfunded	200,000
Spider Lift Equipment	Others		Unfunded	70,000
Perimeter Chain Link Replacement	Terminal Yard		Unfunded	130,000
Replace 16ea. Of waterlines 10" shut-off valves in port areas	Terminal Yard		Unfunded	120,000
Replace 15ea. Fire Hydrants 6" shut-off valves in port areas	Terminal Yard		Unfunded	180,000
Install 1 unit 1500kw 240V Emergency Genset for 240V reefer Loads in LC 4	Terminal Yard		Unfunded	400,000
Replace Primary Metering Cabinet in LC-4	Terminal Yard		Unfunded	50,000
<b>TOTAL</b>				<b>1,290,000</b>



**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
UNFUNDED EQUIPMENT**

Bus Unit	Section	Description	Amount
<b>Communication Equipment by Description</b>			
121	Harbor Master	Digital Communications Radio/Console	53,000
610	General Administration	Telephone Upgrade & Maintenance (Including Monthly Payments)	25,050
610	General Administration	Telephones for Emergency Operating Center	6,900
<b>TOTAL COMMUNICATION EQUIPMENT</b>			<b>84,950</b>
<b>Computer Equipment by Description</b>			
122	Port Police	Toughbook Lap Top \$4000 00 (x3)	12,000
122	Port Police	Nikon D5100 55-250MM Lens	3,000
300	Operations Manager	Laptop 2007 Series with Docking Station	3,000
411	Crane Maintenance Section	Computers \$1,500 (x2)	3,000
610	General Administration	Document Management System Implementation & Training/Server/Scanner	138,500
670	Information Technology	IBM i720 server for JDE	35,000
670	Information Technology	Document & Project Management Server	20,000
670	Information Technology	Notebook-Toughbook \$5,000 (x3)	15,000
670	Information Technology	Active Directory Server	35,000
670	Information Technology	DHCP Server	35,000
670	Information Technology	SQL Server \$170,000 (x3)	510,000
<b>TOTAL COMPUTER EQUIPMENT</b>			<b>809,500</b>
<b>Office Equipment by Description</b>			
300	Operations Manager	AC 3600 BTU 2ea \$2500 00	5,000
411	Crane Maintenance Section	Lockers for Crane Mechanic's Personnel \$600 (x6)	3,600
630	Procurement & Supply	Office Furniture and Fixtures \$2,900 (x5)	14,500
640	Engineering/CIP	AC 9000 BTU \$800 (x2)	1,600
640	Engineering/CIP	AC 1800 BTU	1,500
670	Information Technology	AC 3600 BTU Ceiling Mounted	3,500
<b>TOTAL OFFICE EQUIPMENT</b>			<b>29,700</b>
<b>Other Equipment by Description</b>			
122	Port Police	X-Ray Machine	5,000
123	Port Police	Bio-Metric TWIC Card Scanner \$3,000 (x4)	12,000
411	Crane Maintenance Section	Water Blaster	10,000
411	Crane Maintenance Section	Wire Rope Lubricator	15,000
411	Crane Maintenance Section	Grease Air Pump w/Drum \$5,000 (x4)	20,000
422	Janitorial Services	Riding Mower	6,000
422	Janitorial Services	Water Blaster	5,000
423	Electrical/Refrigeration	Articulating Spider Lift	50,000
<b>TOTAL OTHER EQUIPMENT</b>			<b>123,000</b>
<b>Power Tools by Description</b>			
414	Welders	Plasma Cutting Machine	5,000
414	Welders	Portable Welding Machine w/Trailer \$50K (x2)	100,000
414	Welders	TIG Welding Machine	50,000
421	Building Maintenance	Table Saw 10"	5,000
421	Building Maintenance	Electric Auger 1/2"	4,500
<b>TOTAL POWER TOOLS</b>			<b>164,500</b>
<b>Shop Equipment by Description</b>			
412	Preventive Maintenance	Portable Compressor 375 CFM \$30K (x2)	60,000
412	Preventive Maintenance	Portable Sand Blaster	5,000
412	Preventive Maintenance	High Reeach Man-Lift (90ft Over Capacity)	75,000
413	Fleet Maintenance	3-Man Personal Locker &1,500 (x4)	6,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
<b>TOTAL SHOP EQUIPMENT</b>			<b>186,000</b>
<b>Vehicle &amp; Motor Equipment by Description</b>			
121	Harbor Master Division	Kawasaki Trans4 4010 Diesel	16,000
145	Planning	7 Passenger Van or SUV	35,000
145	Planning	Port Police SUV Pick-Up \$65K (x3)	195,000
145	Planning	Port Police Jet Ski \$15K (x2)	30,000

**FY-2013  
PROPOSED BUDGET  
MID YEAR REVIEW  
UNFUNDED EQUIPMENT**

<b>Bus Unit</b>	<b>Section</b>	<b>Description</b>	<b>Amount</b>
145	Planning	Port Police Jet Ski Trailer	8,000
330	Transportation	4X2 Pick-Up \$23K (x2)	46,000
330	Transportation	4X2 Utility Pick-Up \$35K (x2)	70,000
330	Transportation	UTV-Utility Vehicle-Mule \$20K (x5)	100,000
330	Transportation	88,000lbs Loaded Container Handler (Top-Lifter) \$800K (x2)	1,600,000
330	Transportation	Terminal Tractor \$100K (x8)	800,000
412	Preventive Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
414	Welders	50 Ton Fork Lift	50,000
423	Electrical/Refrigeration	Gas Powered Mule (Reefer Service)	20,000
630	Procurement & Supply	Golf Cart w/Flat Bed	7,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	18,000
<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>			<b>3,095,000</b>
<b>GRAND TOTAL EQUIPMENT</b>			<b>4,492,650</b>



**Port Authority of Guam  
Board of Directors Regular Meeting  
March 28, 2013**

**Executive Summary**

**Request for Proposal PAG-013-001  
Real Estate Appraisal and Consulting Services**

**PURPOSE:** Request the Board of Directors to approve the contract award to *Cornerstone Valuation Guam, Inc.* for the Real Estate Appraisal and Consulting Services.

**BACKGROUND:** As a result of a competitive solicitation issued on February 4, 2013 for the Real Estate Appraisal and Consulting Services, Cornerstone Valuation Guam, Inc. has been selected as the most qualified and highest ranked offeror. The Negotiation Committee selected by the General Manager initiated in cost negotiations with Cornerstone Valuation Guam, Inc. on March 20, 2013.

The Committee successfully completed the cost negotiations and has determined the fees to be fair and reasonable. A copy of the Record of Negotiations is attached for your reference.

**LEGAL REVIEW:** A draft contract will be forwarded to the legal counsel for review and approval as to form. Upon completion of this review, the contract form will be executed by both parties and Notice to Proceed (NTP) will be issued to Cornerstone Valuation Guam, Inc.

**FINANCIAL REVIEW:** Funding for these services is through the approved Operations and Maintenance Budget.

**RECOMMENDATION:** Management requests the Board of Directors' motion to approve the award for the Real Estate Appraisal and Consulting Services contract to Cornerstone Valuation Guam, Inc. on as needed basis. Cornerstone Valuation Guam, Inc. has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



**PORT OF GUAM**  
 ATURIDATI 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](http://www.portguam.com)




Eddie Baza Calvo  
 Governor of Guam  
 Ray Tenorio  
 Lieutenant Governor

March 29, 2013

**MEMORANDUM**

TO: Joanne M.S. Brown  
 General Manager

VIA: Alma B. Javier  
 Procurement & Supply Manger 

FROM: Angel Cruz-Wusstig  
 Buyer II

SUBJECT: **Record of Fee Negotiations – RFP No. PAG-013-001 Real Estate Appraisal and Consulting Services**

As a result of the RFP evaluation process, the Port Authority of Guam (PAG) solicited cost proposal from **Cornerstone Valuation Guam, Inc.** as the highest ranked proposer to provide the Real Estate Appraisal and Consulting Services. The PAG's Cost Negotiation Committee consisted of Joann B. Conway (Acting Controller), Glenn B. Nelson (Commercial Manager), Richard P. Quiambao (Accountant III), Simeon Delos Santos (Engineering Manager), Dorothy P. Harris (Chief Planner) held its meeting March 19, 2013 to discuss the proposed fees and clarifications of services.

The initial cost negotiation meeting was held on March 20, 2013 with **Cornerstone Valuation Guam, Inc.** to discuss its cost proposal submitted on March 18, 2013. On March 20, 2013, the committee discussed that the cost is professional standard and that the Research Analysts would be combined with Real Estate Analyst which would equalize the cost structure for the two service categories. **Cornerstone Valuation Guam, Inc.** will provide a discount on each assignment basis, scope of work, update status available property data, the discount will range from 5 to 20 percent.

Title	Hourly Rate
President, Chief Appraiser	\$275
General Certified Appraiser	\$150
Real Estate Analyst	\$100
Research Analyst	\$50
Other Admin	\$35

**As result of successful negotiations, the Cost Negotiation Committee recommends the following:**

Title	Hourly Rate
President, Chief Appraiser	\$275
General Certified Appraiser	\$150
Real Estate Analyst	\$75
Other Admin	\$35


*The above hourly rate is all an inclusive rate (inclusive of all administrative costs, gross receipts taxes.*

- *Term & Condition of service agreement: One (1) year, with options to renew on an annual basis, at the sole discretion of PAG, for additional one (1) year period each, but not to exceed the total contract term of five (5) years.*

As mutually agreed, the above recommended fees, with its terms and conditions has been determined to be fair and reasonable. Should you have any questions or need to discuss the above matter further, I am available at your request.

**Concurred by Negotiations Committee:**

Simeon Delos Santos 

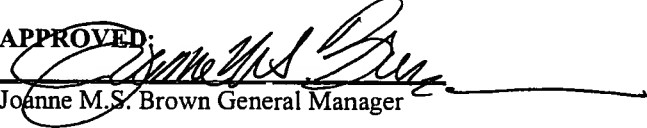
Richard P. Quiambao 

Dorothy P. Perez 

Joanne B. Conway 

Glenn B. Nelson 

**APPROVED:**

  
Joanne M.S. Brown General Manager

Attachments: Cornerstone Samples of Assignments

March 20, 2013

To: Ms. Joanne M. S. Brown  
General Manager  
Port Authority of Guam (PAG)  
Jose D. Leon Guerrero Commercial Port  
1026 Cabras Highway, Suite 201  
Piti, Guam 96925

Re: **Negotiated Fee Proposal**  
**RFP No. PAG-013-001**  
**Real Estate Appraisal and Consulting Services**

Dear Ms. Brown:

We spoke today via conference call with your staff to negotiate the hourly rate for the above services. Your staff requested a revised lower rate and we have agreed to the lower rates as follows.

Title	Hourly Rate
President, Chief Appraiser	\$275
General Certified Appraiser	\$150
Real Estate Analyst	\$75
Other Admin	\$35

The above hourly rate is all an inclusive rate (inclusive of all administrative costs, gross receipts taxes). Further, as we previously noted, all assignment fees and timing will be subject to PAG's approval. Prior to each assignment, we will submit you a fee and timing proposal for your approval. A sample proposal and fee structure is shown as attached. Thank you again for considering Cornerstone Valuation Guam, Inc. for your future real estate appraisal and consulting services. We look forward to working with you.

Respectfully submitted,  
**Cornerstone Valuation Guam, Inc.**



---

Siska S. Hutapea, MAI, MRE  
President  
[www.cornerstonevaluation.com](http://www.cornerstonevaluation.com)

Enclosure



CORNERSTONE VALUATION GUAM, INC.  
We Value

Real Estate Valuation & Advisory Services

**AGREEMENT FOR PROFESSIONAL VALUATION SERVICES  
(SUBJECT TO PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN PORT  
AUTHORITY OF GUAM AND CORNERSTONE VALUATION GUAM, INC.)  
Appraisal Assignment**

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**DATE OF AGREEMENT:** March 20, 2013

**PARTIES TO AGREEMENT:**

**Client:** Ms. Joanne M. S. Brown  
General Manager  
Port Authority of Guam (PAG)  
Jose D. Leon Guerrero Commercial Port  
1026 Cabras Highway, Suite 201  
Piti, Guam 96925

**Appraiser:** Siska S. Hutapea, MAI, MRE  
Cornerstone Valuation Guam, Inc.

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Client hereby engages Appraiser to complete an appraisal assignment as follows:

**PROPERTY IDENTIFICATION**

Block 1, Lot 1, containing a total gross land area of 3,192± square meters (0.8± acre) located along Route 11, Municipality of Piti, Island of Guam

**PROPERTY TYPE**

Industrial Building, a two-story metal building containing a gross building area of 15,900± square feet.

**INTEREST VALUED**

Fee Simple

**INTENDED USERS**

Client and its authorized representatives.

**INTENDED USE**

To assist Client in internal disposition related decision-making purposes



**TYPE OF VALUE**

Market value<sup>1</sup> defined as follows: The most probable price that a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- a. Buyer and seller are typically motivated;
- b. Both parties are well informed or well advised, and acting in what they consider their best interests;
- c. A reasonable time is allowed for exposure in the open market;
- d. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- e. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. (12 C.F.R. Part 34.42(g); 55 *Federal Register* 34696, August 24, 1990, as amended at 57 *Federal Register* 12202, April 9, 1992; 59 *Federal Register* 29499, June 7, 1994)

**DATE OF VALUE**

Current date

**HYPOTHETICAL CONDITIONS, EXTRAORDINARY ASSUMPTIONS**

None

**APPLICABLE REQUIREMENTS OTHER THAN THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP)**

The Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute

**ANTICIPATED SCOPE OF WORK**

**Site visit**

Exterior and Interior

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<sup>1</sup> Source: Appraisal Institute, *The Dictionary of Real Estate Appraisal*, 5th ed. (Chicago: Appraisal Institute, 2010).

**Valuation approaches**

Sales Comparison Approach

Income Approach

Note: Appraiser shall use all approaches necessary to develop a credible opinion of value.

**APPRAISAL REPORTS**

**Report option**

Summary Appraisal Report

**Form or format:**

Narrative

**CONTACT FOR PROPERTY ACCESS, IF APPLICABLE**

To be provided by client

**DELIVERY DATE**

30 days upon notification to proceed

**DELIVERY METHOD**

Hand delivery

**NUMBER OF COPIES**

Two hard copies and one electronic copy for each appraisal report

**PAYMENT TO APPRAISER**

- **Appraisal of Market Rent for the Building - \$3,300 (see Scope of Work and Project Fee attached as Exhibit 1).**

**PROPERTIES UNDER CONTRACT FOR SALE**

If the property appraised is currently under contract for lease/sale, Client shall provide to Appraiser a copy of said contract including all addenda.

**CONFIDENTIALITY**

Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal prepared in accordance with this Agreement with, any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).

**CHANGES TO AGREEMENT**

Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. The identity of the client, intended users, or intended use; the date of value; type of value; or property appraised cannot be changed without a new Agreement.

**CANCELLATION**

Client may cancel this Agreement at any time prior to the Appraiser's delivery of the Appraisal Report upon written notification to the Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.

**NO THIRD PARTY BENEFICIARIES**

Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

**USE OF EMPLOYEES OR INDEPENDENT CONTRACTORS**

Appraiser may use employees or independent contractors at Appraiser's discretion to complete the assignment, unless otherwise agreed by the parties. Notwithstanding, Appraiser shall sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.

**TESTIMONY AT COURT OR OTHER PROCEEDINGS**

Unless otherwise stated in this Agreement, Client agrees that Appraiser's assignment pursuant to this Agreement shall not include the Appraiser's participation in or preparation for, whether voluntarily or pursuant to subpoena, any oral or written discovery, sworn testimony in a judicial, arbitration or administrative proceeding, or attendance at any judicial, arbitration, or administrative proceeding relating to this assignment.

**APPRAISER INDEPENDENCE**

Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot guarantee the outcome of the assignment in advance. Appraiser cannot insure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective by Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

**EXPIRATION OF AGREEMENT**

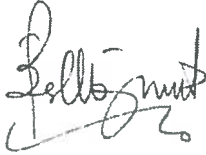
This Agreement is valid only if signed by both Appraiser and Client within 14 days of the Date of Agreement specified.

**GOVERNING LAW & JURISDICTION**

The interpretation and enforcement of this Agreement shall be governed by the laws of the state in which the Appraiser's principal place of business is located, exclusive of any choice of law rules.

Respectfully submitted,

**Cornerstone Valuation Guam, Inc.**



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Siska S. Hutapea, MAI, MRE  
President  
Guam Certified Appraiser  
License No. CA-12-027  
Certificate Expires 02/04/14

**Accepted by Client:**

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Authorized Signature

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Date



**SCOPE OF WORK AND PROJECT FEE**

Item	Description	Staff/Hours			
		CA	GCA	RFA	Admin
Inspection	Inspect the subject property	0.5	0.5		
	Inspect the subject neighborhood	0.5	0.5		
Property Data	Research property data at DLM, REV TAX, etc.			4	4
	Compile property data incl. ordinances			4	
	Review and analyze property data	0.5	1		
Market Data	Research market data	0.5		4	
	Review and analyze market data	0.5	1	4	
	Research pertinent building rental comparables	0.5	1	4	
Valuation	Analyze highest and best use	0.5			
	Complete land value analysis	1	2		
	Estimate market rent	0.5	1		
Narrative	Compile property data narrative				2
	Compile market data narrative				2
	Compile valuation section				
	Review narrative	2	2		
	Subtotal Hours	7	9	20	8
	\$/hr Rate	\$275	\$150	\$75	\$35
	Subtotal	\$1,925	\$1,350	\$1,500	\$280
	Total Fee	\$5,055			
	Discount due to prior assignment	20%			
		\$4,044			
	Rounded	\$4,000			



March 18, 2013

To: Ms. Joanne M. S. Brown  
General Manager  
Port Authority of Guam (PAG)  
Jose D. Leon Guerrero Commercial Port  
1026 Cabras Highway, Suite 201  
Piti, Guam 96925

Re: **Fee Proposal**  
**RFP No. PAG-013-001**  
**Real Estate Appraisal and Consulting Services**

Dear Ms. Brown:

Thank you for the Notice of Intent to Award dated March 14, 2013 (received via email March 18, 2013). In response to your request, Cornerstone Valuation Guam Inc. ("CVG") is pleased to submit this fee proposal for Real Estate Appraisal and Consulting Services.

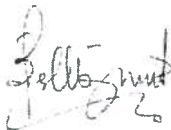
Considering the wide range of scope of work on the real estate appraisal and consulting services, our fee will be calculated on each assignment basis, depending on the scope of work and timing. In order to ensure fair and reasonable fee for both parties, prior to each assignment we would discuss the scope of work and timing with PAG and submit our fee proposal to you for approval. As a guideline, our hourly rate (inclusive of all administrative costs, gross receipts taxes) will be as follows.

Title	Hourly Rate
President, Chief Appraiser	\$275
General Certified Appraiser	\$150
Real Estate Analyst	\$100
Research Analyst	\$50
Other Admin	\$35

We will provide discount on each assignment basis depending on the scope of work, update status, available property data, timing and other considerations. The discount will range from 5 to 20 percent.

Thank you again for considering Cornerstone Valuation Guam, Inc. for your future real estate appraisal and consulting services.

Respectfully submitted,  
**Cornerstone Valuation Guam, Inc.**



---

Siska S. Hutapea, MAI, MRE  
President  
[www.cornerstonevaluation.com](http://www.cornerstonevaluation.com)

**Port Authority of Guam  
Board of Directors Regular Meeting  
March 28, 2013**

**Executive Summary  
Warehouse I Demolition of CMU Wall and Concrete Column Spalling Repair  
Invitation For Bid No. CIP-13-002**

**PURPOSE:** Request for Board's authorization to approve additional funding of \$16,000.00, needed to award contract to BME & Sons for the Warehouse I Demolition of CMU Wall and Concrete Spalling Repair Project.

**BACKGROUND:**

This project is to address safety concerns advised by USCG at Warehouse I Bay 6, 13, 14, and 15. The Scope of Work for this project includes the demolition of existing CMU wall partitions, repair of six (6) concrete columns, and replacement of one (1) column. The work under this project is inclusive of all labor, supervision, administration & management, and supplying all equipment and materials necessary to perform the services in accordance with the project specifications. This is a **Design / Built** project.

In February 5, 2013, an Invitation For Bid (IFB) was issued to solicit in the Marianas Variety, construction work for the above project. The deadline for submission and the bid opening took place on February 28, 2013. The worksheet below illustrates the six (6) bid proposals received for this solicitation:

Bidder	Bid Amount	VARIANCE	
		Budget / Gov't Estimate (\$65,000.00)	
		\$	%
BME & Sons Inc.	\$ 75,500.00	\$ (10,500.00)	-16%
Smithbridge Guam, Inc.	\$ 79,500.00	\$ (14,500.00)	-22%
ProPacific	\$ 112,174.81	\$ (47,174.81)	-73%
GEMMCO	\$ 126,870.00	\$ (61,870.00)	-95%
Rex Intl.	\$ 143,200.00	\$ (78,200.00)	-120%
Maeda Pacific	\$ 188,000.00	\$(123,000.00)	-189%

Detail information on the solicitation process is provided in the attached Bid Analysis & Recommendation.

**LEGAL REVIEW:** Upon Board's approval of the award, procurement documents and draft contract will be forwarded to Legal Counsel for review and approved as to form.

**FINANCE REVIEW:** The modified budget amount for this project is \$81,000.00, and is funded under the Port Capital Improvement Program Fund.

**RECOMMENDATION**

Management requests the Board of Directors motion to approve the award to **BME & Sons Inc.** in the amount of **\$75,500.00**. BME & Sons Inc. has been deemed to have met all the requirements set forth in the IFB and is consistent with the Guam Procurement Regulations.



**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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam

Ray Tenorio  
Lieutenant Governor

March 25, 2013

**INTER-OFFICE MEMORANDUM**

**TO:** General Manager

**VIA:** Procurement & Supply Manager

**FROM:** Buyer II

**SUBJECT:** Evaluation, Analysis and Recommendation

**Ref: Warehouse I Demolition of CMU Wall & Concrete Column Spalling Repair.  
Invitation For Bid (IFB) No. PAG-CIP-013-002**

**Background:**

The above referenced IFB was publicly announced on February 5, 2013 in the Marianas Variety. A pre-bid conference was held on February 13, 2013 and site Tour. The bid opening took place on February 28, 2013 at 2:00 p.m. at the Board Conference Room.

Nine (9) prospective bidders expressed their interest by purchasing and acknowledging receipt of the bid package. Six (6) bidders submitted their bid proposals prior to the established deadline. The bids were opened in the presence of the bidders and read aloud by the Procurement representatives. The results of the bid price submittals are as follows:

Bidder	Bid Amount	VARIANCE From Gov't Estimate (\$65,000.00)	
		\$	%
BME & Sons Inc.	\$ 75,500.00	\$ (10,500.00)	-16%
Smithbridge Guam, Inc.	\$ 79,500.00	\$ (14,500.00)	-22%
ProPacific	\$ 112,174.81	\$ (47,174.81)	-73%
GEMMCO	\$ 126,870.00	\$ (61,870.00)	-95%
Rex Intl.	\$ 143,200.00	\$ (78,200.00)	-120%
Maeda Pacific	\$ 188,000.00	\$(123,000.00)	-189%

**Evaluation and Analysis**

Pursuant to 5GCA §5211 (g) and as indicated in Section 12 of the Instructions to Bidders of the bid package, the contract is to be awarded to the **lowest responsible, responsive bidder** whose bid meets the requirements and criteria set forth in this Invitation for Bid. To determine the responsibility of bidders and in consistent with §3116 (2) of the Procurement Rules and Regulations, Section 13 of the Instructions to Bidders specified the required documents that bidders must submit with their bid price proposal.

As stated and identified in the bid documents, as well as, re-iterated during the pre-bid meeting, the required documents include, but no limited to: 1) organizational chart that identifies key personnel and sub-contractors; 2) experience and past performance of key staff and sub-contractors in the construction of building and system integration works; 3) listing of available machinery or equipment; 4) valid licenses (contractor's license or certificate of authority) for prime and all of identified sub-contractors or consultants; 5) references that can attest to the bidders' past performances. The purpose of these requirements is to provide us the basis for determining the contractor and its subcontractors the technical capability for undertaking this project which shall deem the bidder responsive and responsible.

A thorough review of the submitted bids, primarily from the three (3) lowest bidders, was performed. The findings of our review are as follows:

*BME & Sons:* The firm has submitted a total bid price of **\$75,500.00** which represents **\$10,500.00 or 16% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

*Smithbridge Guam Inc:* The firm has submitted a total bid price of **\$79,500.00** which represents **\$14,500.00 or 22% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

*ProPacific:* The firm has submitted a total bid price of **\$112,174.81** which represents **\$47,174.81 or 73% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

*GEMMCO:* The firm has submitted a total bid price of **\$126,870.00** which represents **\$61,870.00 or 95% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

*Rex Intl:* The firm has submitted a total bid price of **\$143,200.00** which represents **\$78,200.00 or 120% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

*Maeda Pacific:* The firm has submitted a total bid price of **\$188,000.00** which represents **\$123,000.00 or 189% more** than the government estimate. The firm provided all the required documentation and references as stipulated in the bid package.

**Recommendation:**

As a result of our review of the bid documents submitted, **BME & Sons** has been determined to have met the standards of responsibility and responsiveness as outlined in the Guam Procurement Regulations and has been deemed to be the **lowest responsive, responsible bidder**.


Therefore, in accordance to the 3109(n)(2) Guam Procurement Rules and Regulations, it is recommended that the contract be awarded to **BME & Sons** in the amount of **\$75,500.00** for the above referenced project. Should you have any questions in regards to the bid, I am available at your request.

  
Eda Louise T Nededog

**CONCURRED:**

  
Alma B. Javier  
Procurement & Supply Manager

**APPROVED:**

  
Joanne MS Brown  
General Manager



**INVITATION NUMBER:**

CIP-PAG-013-002

**PROJECT TITLE:**  
WAREHOUSE DEMOLITION OF CMU WALL & CONCRETE COLUMN SPALLING REPAIR

Jose - Leon Guerrero  
Port Authority of Guam  
**BID ABSTRACT**



Opening Date: 28-Feb-13  
Page 1 of 1  
No. of Invitation Issued: 9

Opening Time: 2:00 P.M.  
No. of Bids Received: 6

**DESCRIPTION OF SUPPLIES OR SERVICES:**

Construction Bid

**BIDDER'S NAME**

- 1 South kind ge Guam Inc.  
11:00 am
- 2 Rex Fall.  
11:31 am
- 3 Pro Pacific  
1:35 pm
- 4 Maeda Pacific  
1:36 pm
- 5 GEMMCO  
1:37 pm
- 6 BME & Sons  
1:43 pm.

**BID SECURITY**  
CC - Cashiers Check  
LOC - Letter of Credit  
BB - Bid Bond

- #062 / 15% 15/
- #KIC-13018-B  
15% 15/
- #022513-1  
15% 15/
- #022813  
15% 15/
- #CKI-0005-4  
#NBB-13  
\$37,530.00
- #121  
15% 15/

**Special Reminder to Prospective Bidders**

- 15/
- 15/
- 15/
- 15/
- Signed  
15/
- 15/

**Form 2**  
Affidavit Disclosing Ownership & Commission

- 2/27/13
- 2/22/13
- 2/22/13
- 2/27/13
- 2/28/13
- 2/28/13

**Form 3**  
Affidavit Re Non-Collusion

- 2/27/13
- 2/22/13
- 2/22/13
- 2/27/13
- 2/28/13
- 2/28/13

**Form 4**  
Affidavit Re Gratuities or Kickbacks

- 2/27/13
- 2/22/13
- 2/22/13
- 2/27/13
- 2/28/13
- 2/28/13

**Form 5**  
Affidavit Re Ethical Standards

- 2/27/13
- 2/22/13
- 2/22/13
- 2/27/13
- 2/28/13
- 2/28/13

**Form 6**  
Declaration Re Compliance with U.S. DOL Wage Determination

- 15/
- 15/
- 15/
- 15/
- 15/
- 15/

**Form 7**  
Affidavit Re Contingent Fees

- 2/27/13
- 2/22/13
- 2/22/13
- 2/27/13
- 2/28/13
- 2/28/13

**Valid Copy of Contractors License**

- 4/30/13
- 4/30/13
- 4/30/13
- 4/30/13
- 4/30/13
- 4/30/13

**Amendment No. 1**

- OK
- OK
- OK
- OK
- OK
- OK

**TOTAL BID PRICE**

- \$ 79,500.00
- \$ 143,200.00
- \$ 112,174.81
- \$ 188,000.00
- \$ 97,530.00
- \$ 126,870.00
- \$ 75,500.00

I hereby certify that all bids received in response to this invitation were opened under my personal supervision, and that the names of all bidders have been entered hereon.

*[Signature]*  
DATE: 2/28/13

SIGNATURE

*[Signature]*  
DATE: 2/28/13

SIGNATURE

**BASIS FOR AWARD:**

- LOWEST RESPONSIVE BIDDER
- HIGHEST RESPONSIVE BIDDER
- OTHER AWARD
- COMBINED TOTAL
- ITEM PER ITEM

TABULATED BY:

*[Signature]*  
DATE: 2/28/13

SIGNATURE

**PORT AUTHORITY OF GUAM**  
**ATURIDAT I PUETTON GUAHAN**  
Jose D. Leon Guerrero Commercial Port  
Government of Guam  
1026 Cabras Highway, Suite 201  
Piti, Guam 96915

March 26, 2013

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**  
: Incident Response to Terrorist Bombing

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Requesting approval in allowing two port personnel from Transportation and Maintenance division to attend the Incident Response to Terrorist Bombing training in New Mexico slated for May 21, 2013.

Purpose: Incident Response to Terrorist Bombing Training  
Travel Date: May 21, 2013  
Destination: New Mexico  
Participant(s): Joaquin P. Pangelinan, Manager, Equipment Support Services  
Raymond B. Santos, Transportation Superintendent  
Travel Cost: **100% federally funded. No cost to the Port.**

This is a continuation training offered by New Mexico Tech. Those employees who have attended New Mexico Tech training are encouraged to further familiarize themselves on the importance of possible threats that could occur and hamper our daily operations.

Your approval on their participation is appreciated.

  
JOANNE M.S. BROWN

**PORT AUTHORITY OF GUAM**  
**ATURIDAT I PUEYTON GUAHAN**  
Jose D. Leon Guerrero Commercial Port  
Government of Guam  
1026 Cabras Highway, Suite 201  
Piti, Guam 96915

March 26, 2013

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**  
: FY2013 National Homeland Security Conference  
June 4-7, 2013 Los Angeles, California

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The Port has been invited to attend an annual national conference that addresses all Homeland Security Grant Programs including the Port Security Grant Program (PSGP). The conference will be held in conjunction with Major Cities Chief Intel Commanders Meeting and the Leaders in Counter-terrorism Conference. It will bring all stakeholders (federal, state, local, and private sector) in an open and collegial environment to discuss issues of importance to those responsible for implementing and supporting homeland security and emergency preparedness program across the nation. Additionally, it will provide an overview of the grant's programmatic and fiscal guidance and requirements that are necessary for all stakeholders to adhere to as mandated by the US DHS.

An added value that is of importance to the Port is that there are several educational tours incorporated into the conference. Our contingent will have an opportunity to visit the following sites: Port of Los Angeles, City of Los Angeles Emergency Operations Center and Port of Long Beach Joint Command and Control Center. This will allow for firsthand experience on how EOC operates and also provide an opportunity to take best practices and principles to incorporate into the Port's own Maritime and Port Security Operations Center.

The following are those recommended to attend the conference:

1. Joanne Brown, General Manager
2. Ernie Candoleta, Maintenance Manager
3. Joe Javellana, PSGP Grants Manager
4. Joann Conway, Acting Financial Affairs Controller
5. Doris Aguero, Port Police Chief

**This conference is 100% federally funded at no cost to the Port.** For your information, please see the attached travel airfare, per diem and registration fees.

Your favorable consideration is appreciated.

  
JOANNE M.S. BROWN

Attachments

**PROPOSED BUDGET**  
**FY2013 NATIONAL HOMELAND SECURITY CONFERENCE**  
 Los Angeles, California  
 June 4 - 7, 2012

<u>Description</u>	<u>Amount</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Travelers</u>	<u>Total</u>
1. Airfare	\$ 2,000.00			5	\$ 10,000.00
2. Los Angeles, Ca GSA Perdiem June 2013 (lodging + meals) (Lodging - \$125.00, Meals - \$71.00)	\$196.00	6	\$ 1,176.00	5	\$ 5,880.00
6/2 - Travel Day, 6/3 - Registration/PreConference Mtg with Program Analyst, 6/4 to 6/7 - Conference days, 6/8 - meal only (Total: 6 Full days)	\$71.00	1	\$ 71.00	5	\$ 355.00
3. Registration Fee: \$450.00 (if paid before May 1, 2013)	\$450.00			5	\$ 2,250.00
<b>Total:</b>					<b>\$ 18,485.00</b>
<b>Budget Breakdown</b>					
** Airfare	\$ 10,000.00				
** Perdiem (5 travelers)	\$ 6,235.00		\$ 1,247.00 (each traveler)		
** Registration Fees	\$ 2,250.00				
<b>Total:</b>	<b>\$ 18,485.00</b>				
<b>5 Travelers</b>					
Joanne Brown					
Joe Javellana					
Ernie Candoleta					
Joann Conway					
Chief Dee Aguero					

Per Diem Rate			Date	Description
Lodging	Meals & Inc. Exp.	Total		
\$125.00	\$71.00	\$196.00	6/2/2013	Sunday - travel day leaving Guam and arrive in Los Angeles on same day; check in to hotel
\$125.00	\$71.00	\$196.00	6/3/2013	Registration and Pre-Conference meeting with PAG Analyst Kevin Groves and USCG Headquarters PSGP Manager Randy Barr
\$125.00	\$71.00	\$196.00	6/4/2013	1 <sup>st</sup> day of symposium
\$125.00	\$71.00	\$196.00	6/5/2013	2 <sup>nd</sup> day of symposium
\$125.00	\$71.00	\$196.00	6/6/2013	3 <sup>rd</sup> day of symposium
\$125.00	\$71.00	\$196.00	6/7/2013	4th day of symposium
-0-	\$71.00	\$71.00	8/10/2012	Travel day back to Guam
<b>Total:</b>			<b>\$1247.00 / per person X 5 people = \$6235.00</b>	