



**PORT OF GUAM**  
*ATURIDATI PUEYTON 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

**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
Jose D. Leon Guerrero Port Authority of Guam  
**Thursday, September 26, 2013**  
**11:00am**

**AGENDA**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. August 22, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
  - a. Cementon Micronesia
  - b. GEDA Loan Status
  - c. Port Modernization Program – Implementation Plan
  - d. Workers Compensation Insurance
  - e. Port Compensation Structure Consultant Services
- VI. NEW BUSINESS
  - a. FY2014 Proposed Budget
  - b. 2011/2012 Annual Reports
  - c. 2012 Centric Report
  - d. Parsons Brinckerhoff Contract
  - e. Legislation
  - f. Personnel Evaluations and KPI's / KSA's
  - g. Recruitment of Critical Position
  - h. Contract Award: IFB No. CIP-013-004 Agat Marina Small Boat Dock A Improvement
  - i. Contract Award: IFB PAG-CIP-013-005 Concrete Pole Lighting of F5, F6
  - j. Travel Authorization:
    1. Incident Response to Terrorist Bombing Trainings, October 2013, New Mexico
    2. FEMA Center for Domestic Preparedness, October 2013, Alabama
- VII. EXECUTIVE SESSION
  - a. Open Legal Issues
  - b. Personnel Matters
- VIII. ADJOURNMENT



**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

**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Jose D. Leon Guerrero Port Authority of Guam**  
**Reconvened Meeting of September 26, 2013 to Friday, October 11, 2013**  
**11:45am**

**AGENDA**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. August 22, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
  - a. Cementon Micronesia
  - b. GEDA Loan Status
  - c. Port Modernization Program – Implementation Plan
  - d. Workers Compensation Insurance
  - e. Port Compensation Structure Consultant Services
- VI. NEW BUSINESS
  - a. FY2014 Proposed Budget
  - b. 2011/2012 Annual Reports
  - c. 2012 Centric Report
  - d. Parsons Brinckerhoff Contract
  - e. Legislation
  - f. Personnel Evaluations and KPI's / KSA's
  - g. Recruitment of Critical Position
  - h. Contract Award: IFB No. CIP-013-004 Agat Marina Small Boat Dock A Improvement
  - i. Contract Award: IFB PAG-CIP-013-005 Concrete Pole Lighting of F5, F6
  - j. Travel Authorization:
    1. Incident Response to Terrorist Bombing Trainings, October 2013, New Mexico
    2. FEMA Center for Domestic Preparedness, October 2013, Alabama
- VII. EXECUTIVE SESSION
  - a. Open Legal Issues
  - b. Personnel Matters
- VIII. ADJOURNMENT



**PORT OF GUAM**  
ATURIDATI 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

**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Thursday, August 22, 2013**

**I. CALL TO ORDER**

There being a quorum, the regular meeting of the Board of Directors was called to order at 12:00 p.m., Thursday, August 22, 2013. Present at the meeting were:

Daniel Tydingco, Chairman  
Christine Baleto, Vice Chairperson  
Shelly Gibson, Board Secretary  
Michael Benito, Member  
Felix R. Pangelinan, Interim Deputy General Manager  
Maria D.R. Taitano, Deputy General Manager (Admin/Finance)  
Atty. Mike Phillips, Legal Counsel

Absent were Joanne M.S. Brown, General Manager. Also present were Phillips & Bordallo law office-John Bell; Cementon Micronesia-John Perez, Esther Rebadulla, Johnson Ma; Office of Senator Tom Ada-Cyrus Luhr; KUAM-Ken Quintanilla; Pacific News Center-Kevin Kerrigan and Port Management staff.

**II. APPROVAL OF MINUTES**

a. **July 25, 2013:** Before the approval of minutes, and relative to the Alan Searle billings on page 16 and 17, Ms. Gibson clarified that there are concerns that has yet to be addressed regarding prior payments of invoices that were made other than what is noted in the minutes which indicates, "As there were no objections made, the Chairman mentioned that it appears that there are no objections from the Board on those actions taken.". She recalled having raised this concern to the General Manager and questioned how those payments were made on the invoices. The Vice Chairperson commented that to director Gibson's concern raised, she believed that the Board having no objections was made in reference to the November and December 2012 payment of the Alan Searle invoices and that the Board was to address the payment of the prior invoices separately.

The Vice Chairperson made motion to approve the minutes of July 25, 2013 which reconvened on August 2, 2013 subject to the correction or clarification on page 16 and 17 under item 2. Alan Searle Contract, that it specifically reference there were no objections to the payments of the November and December 2012 invoices for the Alan Searle billing for services

rendered, subject to any other corrections. Motion was seconded by Ms. Gibson and was unanimously approved.

Based on this, correction was made on page 16 and 17 relative to the invoices of Alan Searle billings, which should reflect that: "There were no objections specific to payment of invoices for November and December 2012; however, there are still concerns and objections to how payments were processed for prior invoices without a contract which the Board will address separately." This correction was made on the minutes accordingly.

### III. PUBLIC COMMENT

- a. **Public Comment:** None.
- b. **Employee Comment:** None.
- c. **PAGGMA Association:** Mr. John B. Santos, PAGGMA President extended an invite to the Board to the Labor Day Picnic on September 1, 2013, Ypao Beach Park.

### IV. GENERAL MANAGERS REPORT

The General Manager's report was provided for Board's information. Following key items of the report are as follows:

1. **Truck Enforcement Screening Station (TESS):** Mr. Benito asked that the four week grace period on the use of the scales be explained. Mr. Felix R. Pangelinan, Interim Deputy General Manager said the grace period is to provide the truckers with familiarity on the screening processes and understands that the regulatory agencies, such as Department of Public Works, Department of Revenue and Taxation along with Federal Highway Administration are working together on the guidelines. Mr. Benito expressed concern that there is no customer outreach made on the TESS in terms of weight load restrictions. The Vice Chairperson recalled in past discussions that implementation would not take effect any time soon because the guidelines will be developed and then a customer outreach will be conducted. Without objections, Mr. John B. Santos, Operations Manager mentioned that this matter is also being discussed in the Maritime Affairs Committee (MAC) meetings which consist of Truckers, Port Users Group and Chamber of Commerce members. He said concerns have been raised as to the process, such as: would container cargo or cargo load on trailers exceeding the weight requirement be denied access or assessed a fine and proceed through; if access is denied due to weight load, what staging area would be used for striping because once the truckers exits Port gate, may be prohibited from re-entering the port terminal. Mr. Santos mentioned that the TESS screening station is not a Port function, and is only providing assistance where appropriate. Mr. Pangelinan said the regulatory agencies have been invited to the MAC meetings to address the concerns raised. The Chairman asked whether Port Police will provide enforcement assistance. Mr. Pangelinan replied that only if the Port is called upon by the enforcement authorities to assist.



2. Responsible Boards and Commission Education Act (P.L. 32-031): Public Law 32-031 mandates that agency heads are responsible for ensuring Boards and Commission compliance with the Education Act. Materials will be provided to the Board members for review.

3. Master Plan Update: The Chairman asked whether the master plan final draft is completed. Mrs. Maria D.R. Taitano, Deputy General Manager (Admin/Finance) said the Port has received the final draft from its consultant, Parsons Brinckerhoff and is currently under review by management for any additional changes or comments.

4. Oversight Hearing - Procurement on the Port Authority of Guam: An oversight hearing is scheduled on August 26, 2013 relative to procurement as noticed by the Committee on Youth, Cultural Affairs, Procurement, General Government Operations and Public Broadcasting.

At this time, management request to add items on the agenda specific to travel and recruitment of critical positions. The Chairman said the concern is the items are not properly noticed. Mr. Benito asked whether discussions can take place on those items to be ratified at a subsequent meeting or does the item have to be placed on the agenda. Legal Counsel said if management acts and the Board had the authority to act, then such actions can be ratified at a later date. The Vice Chairperson asked whether those items being requested can be discussed before the Board at this time. Legal Counsel mentioned that if research is conducted there may be an exception, but is not aware of any provisions at this time with regard to adding additional items, unless those items fall under the noticed topics on the agenda that is reasonable and fair.

## V. OLD BUSINESS

a. Cementon Micronesia: Mr. Pangelinan said a meeting was held recently with representatives of Cementon Micronesia, Mobil and Port regarding the Cementon pipeline construction. The parties are looking at October 23, 2013 to commence Cementon's construction/installation of cement transfer pipeline at Gulf Pier. As Mobil anticipates a total of 21 days of inactive operation, they have already requested for additional fuel to cover that period when the pier will be out of service. Additionally, Cementon has also secured the crane necessary for this operation.

Without objection and at this time, Mr. John Perez, Cementon Micronesia representative was recognized to address the Board. Mr. Perez thanked the members and reiterated that to Mr. Pangelinan's status report made, the meeting was basically for the purposes of formalizing the fuel scheduling. However, he pointed out that there are still items pending from Mobil, specific to the installation agreement and operational agreement.

Mr. Pangelinan said the Port's Engineering Division is coordinating the efforts to ensure the shipment of the motorized operational valves arrives during the period of the pipeline construction.

b. GEDA Loan Status: As discussed in the previous meeting, management has forwarded the concerns to GEDA relative to the pledge of port revenues as well as noticing

GEDA to ensure that the terms negotiated and agreed upon by the Port is reflected in the loan documents. A meeting is being arranged with GEDA to further address these issues.

The Chairman asked when the Port would be moving on the service life extension (SLE) wharf repair. Mr. Pangelinan said the Port is waiting on the Public Utilities Commission (PUC). Additionally, as the demolition of warehouse II in the terminal yard is soon to commence, management has to ensure that the SLE wharf repair is not being worked on simultaneously as the construction activity would cause congestion in the yard and impact vessel operations calling port. Once PUC approves the SLE loan, management will work to arrange the construction activity repair of the wharf.

Mr. Benito asked whether management had provided clarification to the Port Oversight and PUC on the terminal operating system and financial management system. Mr. Pangelinan said a draft has been prepared for the General Manager's review. Mr. Benito advised management to send the letter as soon as possible.

c. **Port Modernization Program-Implementation Plan:** Smithbridge has been awarded the bid to perform construction work on the breakbulk expansion. Notice to proceed was issued on August 6, 2013. Anticipated demolition of warehouse II, scale house and gas station is slated for September 2013. Project cost estimated at about \$1.39M of the Port Enterprise Fund.

d. **Workers Compensation Insurance:** The Vice Chairperson asked whether management had sent a follow-up letter to the Port Oversight Chair requesting consideration in amending language on the workman's compensation. Mrs. Alma B. Javier, Procurement Manager recalled the initial letter being sent, but is not aware if a follow-up letter was made. As to the workers compensation insurance coverage, Mrs. Javier understands that the bid opening was held August 16, 2013 with three responsive bidders and the General Services Agency (GSA) is still conducting bid evaluations. The Chairman directed management to re-send a formal letter to Port Oversight Chair regarding the possibility of amending the language specific to Section 10111(e), Chapter 10, 12 GCA from 'shall' to 'may' to allow the Port to self-insure workman's compensation for consideration and include the Ports efforts in the workers compensation insurance bid package. Also, constant follow-ups as to status should be made with GSA on the workers compensation insurance issue.

In relation, the Chairman asked the status of the port insurance renewal. Mrs. Javier said the Port submitted the port insurance package to GSA to meet the July 5, 2013 requisition deadline. Absent any correspondence from GSA, she understands that the buyer is looking at the port insurance contract as a continuing contract as oppose to a bidding item for reasons that the port insurance coverage is for a three year contract. The Chairman asked if the port insurance coverage was for a three year term, what was the purpose for re-issuance? Mrs. Javier said the Port submitted the requisition and necessary documents to GSA to meet the July 5<sup>th</sup> deadline. This was under the assumption that if GSA was to re-issue the bid, all the documents necessary was submitted on time. She mentioned that just last week the existing buyer had communicated their interest in exercising the options on the remaining terms of the contract. Ms. Gibson

questioned that if there are multi-claims on the policy and the insurance company raises their price, what is their ability to maintain a continuing contract. Mrs. Javier explained that with continuing contracts, GSA will communicate with the awarded bidder and advise that the government agency is requesting to continue the contract and whether there are any changes in price or any escalations that need to be considered. If there are changes, the award is issued with a revised price. Ms. Gibson asked whether the carriers agreed to a continuing contract for three years. Mrs. Javier replied that is the understanding.

The Vice Chairperson recalled continuing contracts were approved by the Board at its previous meeting for Island Certs and Pacific Medical Clinic, and asked what the difference is with the port insurance coverage. Mrs. Javier said the Island Certs and Pacific Medical Clinic are categorized as professional services which the Port has procurement delegation authority over. As to the port insurance coverage, this type of procurement is identified as supply which is under the procurement purview of GSA.

Ms. Gibson wondered whether the carriers are still interested in providing continued coverage for the Port as the policy provides language on their 'right to refuse'. Mrs. Javier said given the Port's existing insurance coverage is with AM Insurance, the advantage is that this agency is also licensed as a Broker and as such has the ability to engage other insurance markets should the need arise. The arrangement that AM Insurance has with the carriers is between the two parties. Mrs. Javier presented a scenario that in the event, for example, an insurance company is no longer interested in providing continued coverage to the Port due to the increase in risk exposure, they would then inform GSA of their non-interest and GSA in turn would advise the respective government agency and make the suggestion to re-bid. Ms. Gibson advised management to confirm with GSA whether there was notice received from the insurance carriers regarding the terms of a continuing contract of the Port's insurance coverage as there was concern about 'Right to Refuse' provision in the policy.

e. **Capital Improvements – Facilities Upgrade:** At its previous meeting, the Board approved the renovation and repair of critical areas within the terminal yard, specific to High Tower at \$25K, Lower Tower (first floor) at \$65K and Container Yard Striping at \$235K; totaling \$325K to be funded through the facilities maintenance fee (FMF). Management had since concluded the assessment of the Lower Tower (second floor) and estimates the repair cost to be \$53K. Request is being made to the Board to authorize management to use the FMF funds to support the renovation of the second floor, Lower Tower. The FMF funds generated is \$1.2M.

Mr. Pangelinan also requested Board approval in the amount of \$30K for the removal of asbestos tiles in the common area of the Administration Building.

The Vice Chairperson made motion to approve \$53,000.00 to renovate the second floor of Lower Tower and an additional \$30,000.00 for the removal of asbestos tiles in the common area of the Port Administration Building to be funded through the Facilities Maintenance Fee, seconded by Mr. Benito. Motion was unanimously approved.

f. **Contracts:**

1. **Alan Searle Contract:** The Chairman clarified whether any Board action or ratification is required relative to payment of invoices made by management covering the period of March thru October 2012 after the contract has expired. He asked if management has ascertained whether work performed by Mr. Searle has been validated during this period. Mrs. Taitano replied positively. Atty. John Bell of port legal counsel's office provided information and pointed out that the statutes applicable to this ratification is if the Board finds as a matter of fact that the services provided by Mr. Searle were in good faith and in the best interest of the Port. Mr. Benito said discussion on this matter has taken place in prior meetings and management has affirmed that work was performed and was conducted in the best interest of the Port. He mentioned that the issue now is whether this Board is to ratify those actions taken. The Vice Chairperson expressed concern to management that this occurrence not be repeated. She stressed the importance of ensuring all contract checks and balances which in this case, whether it be from the end user, Human Resources division or the Finance division is exercised. The Vice Chairperson said there should be a schedule in place that outlines when the contract renewal is to be made. In an effort to assist in this process, she recalled recently that the Board had adopted a Check Signing Policy which outlines that Accounting is to validate that a valid contract is in place before a check is issued. The Vice Chairperson agrees that Mr. Searle did perform the work and that board ratification needs to be made for those payments, but at the same token those invoices were paid out without a valid contract in place. She reiterated that management needs to make sure moving forward that this occurrence does not happen again.

Mr. Benito made motion to ratify actions of management relative to payment of invoices that were made on the Alan Searle contract for the period of March thru October 2012, seconded by the Vice Chairperson. In calling for the votes, all those who voted in favor of the motion were the Chairman, the Vice Chairperson and Director Benito. Ms. Gibson opposed. The motion on the floor was approved by a majority vote.

Management was directed to certify and validate that the work product was performed for the period of November 2012 and December 2012.

Management was also directed to determine whether services of the compensation plan is still needed to which will be presented to the Board at its next meeting.

2. **Legal Services Contract:** As directed at the previous meeting, Mrs. Taitano said the Port received legal services billings for the balance of January 2013; and billings of February 2013 and March 2013, totaling \$149,069.92 for the three months. The billing for April 2013 amounts to \$61,791.17. She reminded the Board that legal services rendered for the period of January 2013 thru March 2013 had exceeded the \$499K threshold and management will be seeking the Attorney General's approval for payment of such invoices.

Mrs. Taitano said the average on legal services is at \$60,000 per month and had requested the Board to approve a supplemental budget of \$450K to cover legal expenses through the end of this fiscal year - January 2013 thru September 2013. The funding source identified for this



purpose is through the budget items of Gantry 2 demolition at \$250K, service life extension interest at \$95K and the performance management contract at \$162K; totaling \$507K.

At this time, Ms. Gibson expressed concern that there is reference being made the Board had lifted the \$499K cap for legal services, but does not recall any action by the Board doing so. Mrs. Taitano said there is an amendment made to legal counsel's contract dated April 4, 2013 that removes the section of the \$499K threshold. Ms. Gibson asked whether that required Board action as done with other contracts, such as Parsons Brinckerhoff contract, Maeda contract, and N.C. Macario contract and was taken aback in not having seen the legal services contract amendment document that lifts the cap nor having knowledge of its existence. Ms. Gibson reiterated that the reference continues to be made that the Board lifted the cap, but based on past board minutes, that was not the case and no Board action was taken to this effect. She questioned whether it was management that lifted the cap. Mr. Pangelinan replied that management had requested the assistance of the Attorney General. Ms. Gibson commented that if management proceeded in that direction with the Attorney General's office, then it should be clarified. The Chairman said similar to the case of Alan Searle services does not foresee any question on the validity of the work undertaken by legal counsel. He mentioned that there was a good amount of legal services performed that was unanticipated. The Vice Chairperson commented that as in the Alan Searle case the bottom line is there were legal services rendered that the Port benefited from.

Mr. Benito made motion based on management's confirmation that legal service work was performed and the Port benefited from those services rendered, that from three different funding source, specific to Gantry 2, service life extension interest and performance management contract budget items, the amount of \$450K be reprogrammed towards legal services and that payment would be contingent upon the Attorney General's approval with respect to January 2013 thru March 2013. The motion was seconded by the Vice Chairperson. In calling for the votes, all those who voted in favor of the motion were the Chairman, the Vice Chairperson and Director Benito. Ms. Gibson opposed. The motion on the floor was approved by a majority vote.

#### Capital Improvement – Facilities Upgrade

At this time and without objections, management referred the members back to the capital improvements-facilities upgrade item, and clarified that the improvements to the Administration Building common area does not fall within the parameters under the facilities maintenance program and therefore cannot be funded through the FMF fund. The FMF funding source is specific to improvements and repairs to 'facilities' towards operations.

#### RECESSED

At this time, the members agreed to take a break. The meeting recessed at 1:10 p.m.

#### RECONVENED

The members reconvened the meeting at 1:20 p.m.

### Contracts

In continuing discussions on legal counsel's contract, Mr. Pangelinan requested for the Board to ratify management's actions in seeking assistance from the Attorney General as it relates to the amendment of such contract dated April 4, 2013.

Mr. Benito made motion to ratify the actions of management in having requested the Attorney General to lift the cap on legal services based on the projected workload and cost, seconded by the Vice Chairperson. In calling for the votes, all those who voted in favor of the motion were the Chairman, the Vice Chairperson and Director Benito. Ms. Gibson opposed. The motion on the floor was approved by a majority vote.

### Capital Improvement – Facilities Upgrade

Referring back to the capital improvements-facilities upgrade item, Mrs. Taitano mentioned that the funding source for the Administration Building common area project at \$30,000.00 would be through the maintenance for the Agana marina and travel budget items.

The Vice Chairperson made motion that instead of funding the \$30,000.00 for the common area of the Port Administration Building through the Facilities Maintenance Fee that it would instead be funded through the reprogramming of \$15,000.00 from Travel and \$15,000.00 from GDP marina maintenance. The motion was seconded by Mr. Benito and was unanimously approved.

The Vice Chairperson made motion to re-track the approval from the prior amendment with respect to the \$30,000.00 for the Port Administration Building common area project that was to be funded through the Facilities Maintenance Fee, seconded by Mr. Benito. Motion was unanimously approved.

## VI. NEW BUSINESS

a. **RFP No. 13-005 – Professional & Technical Services: Upgrade and Migration of JDE Systems:** As provided for in the executive summary, Mrs. Javier mentioned that the upgrade of the JDE system is from an A7.3 to A9.3 series which will be funded through the capital improvement project and that after completion of the project, the total cost for the upgrade may be reimbursed from the residual funds of the commercial loan of \$10M. Based on the results of the evaluation process, it is determined that Denovo Ventures, LLC ranked the highest and is the best qualified to perform the required services. Board approval is being requested on the selection and to also authorize management to enter into negotiations with the selected offeror. Due to time constraints in meeting the deadline of December 31, 2013, management request the Board to approve the contract award subject to successful negotiations not to exceed the approved budgeted amount.

The Vice Chairperson made motion to approve the selection and authorized management to enter into negotiations with the selected offeror as well as approval through contract award subject to successful negotiations of an amount not to exceed the approved budgeted amount for



Request for Proposal No. 013-005 Professional and Technical Services for the Upgrade and Migration of JDE System. Motion was seconded by Mr. Benito and was unanimously approved.

b. **Budget Request for Port Week 2013:** The Vice Chairperson understands that a request is being made to use Port funds for purposes of celebrating the 38<sup>th</sup> Anniversary of the Port Authority as an autonomous agency; however, recalled that the Attorney General's office opined that government funds are prohibited from being used to benefit government employees. The Chairman clarified whether the public is invited to all the port week activities. Mr. Pangelinan replied positively; for the Opening Ceremony, the Grand Finale as well as other sporting events. The Vice Chairperson recalled that the gala held by the Port last year was not open to the public. Ms. Gibson said that function was the PAGGMA Association's Christmas party which was not funded by Port government funds. The Vice Chairperson mentioned that a listing should be provided to the Board to see what port week activities will be supported by Port funds.

Mr. Benito asked for the budgeted amount being requested. Mrs. Taitano said \$20,000.00; however, the balance is at \$9,500.00 for reasons that the difference was used to pay for last year's expenses on port week activities. Mr. Santos said the breakdown for the Port Week activities held last year includes the Opening Ceremony breakfast, Grand Finale, and various sporting events. He mentioned that the public has always been invited to the Port Week festivities through invitations and announcements. Mr. Santos said PAGGMA Association's involvement for this purpose is to assist in the disbursement of funds.

Mr. Benito made motion to budget \$9,500.00 for events associated with Port Week 2013 to be deposited into PAGGMA Association for those events that are open to the public to satisfy the Attorney General's opinion, seconded by the Vice Chairperson. Motion was unanimously approved.

c. **Board Resolution 2013-08 – Retirement:** Mr. Benito made motion to approve Board Resolution No. 2013-08 relative to commencing and congratulating Mrs. Sooja L. Suk on her retirement from the Jose D. Leon Guerrero Commercial Port, subject to correction on the first 'whereas' clause in that the years of government service should reflect the Port Authority, seconded by the Vice Chairperson. Motion was unanimously approved.

d. **MagPRO – Governor's Employee Recognition Program:** Mrs. Taitano said in support of the 2013 Governor's employees recognition program, request is being made to approve \$3,700.00 for purposes of advertisement in the souvenir booklet as well as becoming a MagPRO silver sponsor. Funding source is through the Marketing divisional budget.

Mr. Benito made motion to approve the placement of an advertisement in the souvenir booklet at \$1,200.00 of the inside front cover and become a MagPRO silver sponsor in the amount of \$2,500.00 to be funded through the Marketing budget for the 2013 Annual MagPRO awards. Motion was seconded by the Vice Chairperson and was unanimously approved.

## VII. EXECUTIVE SESSION

No executive session discussed.

## VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Mr. Benito and seconded by Ms. Gibson to adjourn the meeting at 1:50 p.m. The motion was unanimously passed.



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**  
**September 26, 2013**

**General Port Operations**

**Port Security Grant Recipients**

The Port received notice that its Port Security Grant request for this year has been approved in the amount \$461,712. The PAG total grant exceeded the amount received for Hawaii for \$389,862 and CNMI for \$195,096 respectively.

The Port originally submitted a grant application to USDHA/FEMA 2013 Port Security Grant Program in the amount of \$615,615 in June of this year. While the Port received 25% less than its original request, the funding provided will be used to repair the existing CMU wall, expand an additional 2000 LF along Route 11, and install 4500 LF of concrete-columned heavy duty chain link fence around the yard perimeter.

The award notice was also listed in the American Association of Port Authority Newsletter for the information of its national membership.

**Workers Compensation Insurance**

On Monday, July 29, 2013, according to the Port's Procurement and Supply Manager, GSA issued a re-bid for the Port's Workers Compensation Insurance. On Tuesday, August 13, 2013 the bid opening took place. Three companies participated in the bid on Tuesday, August 27, 2013. GSA forwarded a notification to the Port on the following bid offers for review:

- Option 1:     **No DEDUCTIBLE**  
\$330,000 annual premium  
Payment terms: 12 monthly installments of \$27,500  
AM Insurance representing Dongbu Insurance Carrier
- DEDUCTIBLE**  
\$195,000 annual premium with a deductible of \$150,000  
Payment terms: 12 monthly installments of \$16,250
- Option 2:     **No DEDUCTIBLE:**
- \$270,000 annual premium  
Payment terms: 6 monthly installments of \$45,000 (no interest charges)  
Insurer: Chung Kuo Insurance, Broker by: Alpha Insurance
- DEDUCTIBLE**  
\$225,000 annual premium for coverage with a Deductible of \$150,000  
Payment terms: 6 monthly installments of \$37,500
- Option 3:     **No DEDUCTIBLE**  
\$375,000 annual premium  
Payment terms: 6 monthly installments of \$62,500  
Insurer: National Union Fire Insurance, Broker by: TransPacific  
Insurance Brokers
- DEDUCTIBLE**  
\$75,000 annual premium for coverage with a Deductible of \$150,000  
Payment terms: 6 monthly installments of \$12,500

Note that the deductible is per occurrence or per injury.

On Wednesday, September 11, 2013 the Port notified GSA that it recommended the submitted bid specifications for TransPacific Insurance Brokers for the 6-monthly installment payment plan of \$12,500 and a thirty (30) day notification clause for termination of coverage. The effective date for insurance coverage will begin in FY 2014. However, as the new insurance policy will only address new cases, all existing Worker's Compensation cases will still be paid for directly by the Port. Unless a single occurrence or injury exceeds 150,000, the Port will be paying an additional \$75,000 more a year on top of its current 115,000 to 150,000 per year.

## **Follow-up request to Senator Ada on Worker's Compensation Legislation**

On Tuesday, September 10, 2013, the GM on behalf of the Port sent a follow-up request to Senator Tom Ada informing him that the second bid amounts would still substantially increase the cost to the Port for the non-deductible proposal and the Port would have to encumber its current annual cost in addition to paying the annual premium cost for Worker's Compensation Insurance.

The Port had previously made a request to Senator Ada on April 19, 2013 to introduce legislation to amend PAG's enabling statute that would allow for the PAG to self-insure for Workers Compensation Insurance. The Port had also provided additional information and documentation requested by Senator Ada on April 12, 2013. Senator Ada had asked the Port to exhaust all possible options prior to further legislative consideration. Now that the second set of bid results have been received that will increase the Port's expenditures on Workers Compensation, the Port again requested Senator Ada's consideration to introduce legislation to allow the Port to self-insure.

On Friday, September 13, 2013, Senator Ada responded in a letter and relayed that . . . "based on the findings of the July 9, 2013 oversight hearing, I still have serious concerns about safety in the Port's work environment. Consequently, worker's compensation insurance is a safety net that should be maintained to protect the health and welfare of the Port's employees. Hence, I am not inclined to introduce legislation to remove the mandate for the Port to maintain worker's compensation insurance on the premise that it would be too costly. However, as stated in my April 12, 2013 letter, there is nothing to prevent the Port from seeking another Senator in the Guam Legislature, who may not share the same concerns that I have, to sponsor such a bill."

## **Meeting with PMC on Worker's Compensation Cases**

On Monday, September 16, 2013, the GM, Safety Administrator Frank Roberto and Legal Counsel John Bell met with PMC Director Peter Leon Guerrero and Dr. Chris Dumbrowski to discuss the Worker's Compensation assessment process at PMC for current and future Port employee cases. PMC is the clinic that has been contracted by the Port to provide this service. In addition, PMC also provides physical exam services that are required of Port employees for their respective trade positions.

The GM provided an overview of the needs of the Port to insure that employees are properly assessed and then provided the necessary treatment and determination in Worker's Compensation cases. She requested that this assessment be conducted on current employees so that the Port can determine the status of these employees with regard to their treatment and recovery needs.

Dr. Dumbrowski relayed that he conducts the physicals for Port employees and inquired if he could visit the Port to more familiarize himself with the type of job duties that trade employees

perform to assist him in the evaluation of these employees in relation to their job requirements. The GM responded that the Port could assist him with the request and asked him to coordinate with the Port to schedule a date for his visit.

### **Meeting with Senator Chris Duenas on Worker's Compensation Legislation**

On Tuesday, September 17, 2013, the GM, Deputy GM for Finance and Administration and the Deputy GM for Operations met with Senator Chris Duenas to inquire if he would consider introducing legislation to allow the Port to self-insure for Worker's Compensation. Senator Duenas responded that he would be very interested in introducing legislation that will allow the Port to self-insure. He also stated that if there are other legislative initiatives needed by the Port to support or improve operations, he would be happy to assist the Port.

### **Meeting U.S. Department of Commerce Economic Development Administration**

On Wednesday, September 4, 2013, the GM and Deputy GM for Operations met with Department of Commerce Economic Development Representative for Hawaii and Outer Pacific Gail Fujita and Project Manager Brian Alvis. The representatives from Commerce were very concerned about the lack of compliance on the part of MARAD to address various quarterly reports that were to be provided in relation to EDA Grant Project Number 07-79-06339. According to the information that they provided, Department of Commerce funded a \$2 million grant that was contributed to Enterprise Fund for the upgrade of Port facilities.

Under the Port Expansion and Modernization Planning Investment Award, the money was expended for the preliminary design and Engineering Services for the Port of Guam at a cost of \$1,940,000.

Ms. Fujita and Mr. Alvis informed the Port that they are highly considering pulling the remaining \$1 million and not providing this money for the Port to pay the full grant award. In addition, they also relayed an inference to Port management that this particular issue may impact any future grants to be awarded to the Port Authority of Guam by U.S. Commerce.

The GM emailed MARAD Representative Brian Varney to relay the concerns that had been expressed by Commerce and request resolution by MARAD to address the concerns raised by Commerce as this issue is between two federal entities.

Mr. Varney contacted the GM on Friday, September 5, 2013 to relay that MARAD had provided the reports related to the grant to Department of Commerce. He stated that he would follow-up on this matter from his end. The GM responded that she understood that the issue would need to



be resolved between the two federal entities, but she did not want the Port to be adversely impacted in terms of current or future grant funding due to matters not within the Port's jurisdiction. Mr. Varney stated that he would provide an update on this issue back to the Port.

### **Meeting with Matson on Crane Maintenance Transition and Gantry 3**

On Tuesday, September 03, 2013, the GM met with Matson's General Manger Bernie Valencia and Manger for Facilities & Maintenance Lance Hagens concerning the maintenance transition of the Port cranes from Matson to the new PMC and the Interim Maintenance Agreement. According to Mr. Hagens under the current Maintenance Agreement, Matson has been involved at a management level. He also relayed that there may be a need for further training of Port employees to fully absorb the maintenance operations for the cranes. Ms. Valencia responded that if there was a need for further training that Matson may be able to provide assistance with the process and would need to know if this assistance is needed so that she could relay this information to corporate management. Mr. Hagens also added that corrosion control on the cranes was very important and needed to be maintained.

The GM inquired about Matson's assessment of Gantry III, to which Mr. Hagen's responded could have a continued lifespan of 10+ years if properly maintained. He recommended that Gantry 3 be paired with Gantry 17 to balance out the cost and operational hours for the two cranes.

Ms. Valencia relayed that the Port previously had an MOA to address the procurement of parts and facilitate the acquisition of parts as needed. She relayed that Matson could provide this assistance if still needed.

The GM responded that Matson has brought forth some legitimate concerns and would schedule a follow-up meeting to further discuss this matter and address comfort levels on both sides as the Port moves forward with the PMT.

On Thursday September 5, 2013, the GM, Deputy GM for Operations, met with Ms. Valencia and Mr. Hagens concerning the repair work on Gantry #3. On Wednesday, August 28, 2013, the Deputy GM for Operations had met with Mr. Hagens and informed him to discontinue repair work on Gantry 3 due to budget overruns for maintenance services that were being contracted by Matson under an agreement with the Port. The GM had sent a follow-up letter on September 5, 2013, reiterating the request made by the Deputy GM for Operations the previous week to relay that the Port did not have the authorization to spend beyond its approved budget for FY 2013.

The GM requested the meeting on the same day to obtain more information from Matson and inquire as to why Matson had not requested consultation with the Port with regards to any

additional expenditure for outside labor beyond the approved maintenance budget of \$700,000. (The Port had also budgeted \$250,000 for materials and parts and \$50,000 for overtime for Port employees assigned to work on Gantry 3). Ms. Valencia responded that Matson would compile the information that it had on the matter and that the parties would meet again the following day.

On Friday September 6, 2013, the GM, Deputy GM for Operations, Maintenance Manager Ernie Candoleta and the Manager for Equipment Support Services Kin Pangelinan met with Ms. Valencia and Mr. Hagens. In follow-up to the meeting from the previous day, Mr. Hagen provided copies of his email correspondence as did Mr. Candoleta and Mr. Pangelinan. After reviewing the email, the GM did note that Matson had originally requested \$1.2 million for Gantry 3. However, what had been approved in the FY 2013 budget was \$700,000 for labor and \$250,000 for parts and materials totaling \$950,000. According to Mr. Candoleta, the Port had input on the purchase of parts and materials and earlier this year had requested that Jejole, the company which had been providing corrosion control on Gantry 3, discontinue its services as there were inadequate funding resources to sustain their services for the remaining of the fiscal year. The Port staff has since taken over the work for corrosion control on the crane.

The GM stated that after reviewing the correspondences between Messrs. Hagens, Candoleta and Pangelinan, the parties were aware of the anticipated shortfall of funds. However, this information did not filter up in a timely manner, nor did Matson request consultation with Port Management to seek approval for additional funds beyond the authorized budget. The contract for the outside labor maintenance of Gantry 3 was under the purview of Matson.

The GM stated that she is not authorized to pay beyond the approved budget and that Matson would have to file a claim to the Port for any amounts over the \$700,000 for the outside labor services. She also reiterated that as the Port and Matson have a continuing relationship, in the future, approvals of this nature would have to be addressed at the top management levels for both the Port to include its Board and Matson.

On Monday, September 23, 2013, the Port GM and Deputy GM for Operations met with Matson Manager Bernie Valencia at her request to further discuss the issues with Gantry 3. She inquired again if there was additional information needed by the Port. The GM responded that Matson should file a claim with the Port for the additional cost overruns with its contractor and submit the request with relevant documentation for review. Ms. Valencia asked Port Management to review the budget to determine if there was a carryover of 300,000+ from FY 2012 that was provided for maintenance labor for Gantry 3. The GM responded that she would check with the Finance Division and inform Ms. Valencia as soon as she received a response. The GM relayed that in moving forward, matters of consultation would need to be elevated and addressed at their

respective management level in order for authorized decisions to be made with regards to the budget expenditures for crane maintenance.

The Deputy GM for Operations and Ms. Valencia further discussed the continued maintenance of Gantry 3 and the POLA cranes during the transition into the new fiscal year and how the interim period for maintenance will be addressed until the Port's contractor takes over in December.

### **Oversight Hearing**

On Monday, August 26, 2013, the Board Chairman, Port Legal Counsel, GM, Deputy GM for Operations, Deputy GM for Finance and Administration, Division Managers and staff attended the Oversight Hearing called by the Committee on Youth, Cultural Affairs, Procurement, General Government Operations, and Public Broadcasting, Chaired by Senator BJ Cruz on the subject of "Procurement at the Port Authority of Guam.

The Oversight hearing focused on issues related to the Port's Legal Counsel Contract and the procurement of the Mobile Container and Vehicle Screening System and emergency generators.

### **Status Meeting with Cementon**

On Monday, September 16, 2013, the GM and Deputy GM for Operations met with Perez Brothers Inc., Chief Executive Officer John Perez, Office Manager Esther Redadulla and Legal Counsel Jerry Tang.

The purpose of the meeting was to facilitate a status update on the developments leading up to the anticipated construction of the pipeline for Cementon's concrete facility. According to Mr. Perez the construction work is being scheduled with his contractors to include the crane operation to move the pipes to the construction site at Gulf Pier. Overall, Mr. Perez relayed that Cementon is moving toward the target scheduled for Wednesday, October 23, 2013 and is anxious to move forward.

Mobil Oil Manager Jaime Andrés Ortega was not able to attend the meeting as he was off-island and so was his point staffer on this matter. He did relay that he would attend the next scheduled meeting once he was back on-island.

The GM relayed that a follow-up meeting was scheduled for Friday, September 20, 2013, with both Cementon and Mobil to address any further matters leading up to the construction timeline. As Mr. Perez would not be on-island for the Friday meeting, the GM wanted to provide him the opportunity to communicate with Port Management on any further outstanding matters that he wanted to relay.

Right after the meeting Mr. Perez, on behalf of Cementon, forwarded signed copies of the Construction and User Agreements to Port Counsel and stated that there were no further changes to the documents that were received from Mobil and routed through the Port's Legal Counsel's Office.

### **Status Meeting with Cementon and Mobil**

On Friday, September 20, 2013, the Port held a follow-up meeting with Cementon and Mobil for a status update on the Cementon pipeline construction. Attending the meeting on behalf of the Port were the GM, Deputy GM for Operations and Engineer Manager Simeon Delos Santos. Attending on behalf of Matson were Mobil Country Manager Jaime Andrés Ortega and Business Support Manager Leo Manlapaz. Attending on behalf of Cementon were Perez Brothers President Tricee Limitiaco, Cementon President Johnson Ma and Office Manager Esther Rebadulla.

Engineer Manager Delos Santos provided an update on the MOV that is anticipated to arrive on island during the first week November and may require a two week period to install. He also informed the group that the construction of the new fuel line for Mobil was to Rex International with a scheduled construction period of nine (9) months.

Mr. Ortega relayed that the schedule would need to be further reviewed to determine when a time opening would be available to install the MOV after the construction of the Cementon pipeline due the requirement that Mobil cannot operate its fuel lines during the construction period. Mr. Ortega also stated that with the recent inclement weather there may be impact to the anticipated construction schedule for October 23, 2013 due to the current limitations to operate the fuel pier and the move fuel supply. He stated that he would get back to Ms. Limitiaco to further discuss the dates as soon as he can determine the impact to Mobil's schedule as a result of the delays due to the inclement weather. Mr. Ortega and Ms. Limitiatco also discussed the de-fueling of the Mobil lines and the packing with water during Cementon's construction period. They determined that further discussion would happen with Ms. Garet Olivares upon her return on island. Ms. Limitiaco had asked for more information from Mobil concerning the process and cost of packing the lines.

Mr. Ortega further inquired on the status of the PAG-Mobil amendment to the Management Agreement. The GM responded that she would check with Port Counsel and get back to him.

The group agreed to meet again on the 3<sup>rd</sup> or 4<sup>th</sup> of October for another status update.

### **Responsible Boards and Commission Education Act (P.L. 32-031)**

The Port has addressed compliance with the Governor's request on Wednesday, August 7, 2013, providing notice that all Boards and Commission members were required to be versed on

“procurement laws, as applicable, applicable statutes, executive orders, and rules and regulations which govern the board or commission and their respective areas of purview.”

The Board Secretary organized binders for the Board Members that contained information related to the following requirements: Procurement, Ethics in Government, FOIA Request, Open Government Law, Roberts Rules of Order and other relevant information.

The GM submitted a written memorandum to the Governor on Thursday, September 5, 2013 certifying that the requirements of his order have been met with regards to the all the Port Board Members.

The following Board Members have met this requirement during the following sessions that were held:

- |  |                              |
|--|------------------------------|
| 1) Board Chairman Dan Tydingco                     | Friday, August 30, 2013      |
| 2) Board Vice Chairperson Christine Won Pat Baleto | Thursday, September 5, 2013  |
| 3) Board Secretary, Mary Michelle Gibson           | Thursday, September 5, 2013  |
| 4) Board Member Michel T. Benito                   | Thursday, September, 5, 2013 |

### **Interim Tariff Petition Notice to PAG Customers**

On Wednesday, September 11, 2013 the GM signed a notice to its Port Customers that the Port had submitted an Interim Tariff Petition to the PUC on Friday, July 19, 2013 for a General Terminal Tariff Increase of 5.65%. The notice provided information on the breakdown of the tariff rate that combines 3.55% for inflationary cost and 2.1% for the Service Life Extension (SLE) projects, the Financial Management System and the purchase of a Top Lifter.

The notice also relayed that the following rates will not be affected by the proposed Interim Tariff increase: Crane Surcharge, Lease Rates, Interim Rate for Cargo Handled through Vessel's Ramp Way and Fuel Storage, Throughput and Bunkering Fees.

Port Customers and the members of the general public were notified that they can provide comments concerning the proposed rate adjustment to the Port address and also email the Port at [tariff@portguam.com](mailto:tariff@portguam.com) .

In line with the request from the Port Users Group, the Port will ask the PUC to consider a 30 day implementation time from the day it issues its order on the rate increase (assuming PUC approval) so that Port customers will have time to notify their customers and address changes to their fee charges to include the new rates.



## **Port User's Group Meeting for September**

On Thursday, September 19, 2013, a meeting was held with the Port User's Group. Attending on behalf of the Port were the GM, Deputy GM for Operations and the Port's Operations Manager. Attending on behalf of the Port User's Group were Mell Representative Ed Cruz, Matson's Representatives Bernie Valencia, MSA Representative Byron Valera, Sea Bridge Representative Fernando Santos, and Inchape Steamship Shipping Representative Jason Blas.

Operations Manager John Santos began the meeting by discussing the implementation of Public Law 31-43 that created the Guam Invasive Species Council and the proposed fee that will be charged per shipping container brought into Guam. He relayed that there are still details that need to be addressed with regard to the actual implementation of the fee and what will be the protocols instituted in the event a container is found to contain invasive species once it has been off-loaded from a ship to the Guam Port. He stated that issues related to where the container(s) will be stored or what treatment procedures will be implemented are still issues of concern. Mr. Santos also relayed that the fee will be \$.75 cents per net weight of a thousand pounds that would be charged.

The PUG members requested that more information about this new fee and the anticipated implementation date be provided.

Mr. Santos went on to discuss the request by the Port to the PUC for its tariff increase of 5.65% that will be heard at an upcoming PUC hearing. The GM relayed that Port is mindful of the request by the PUG to allow for a reasonable notice time so that the shipping companies can inform their customers of the new fee should the PUC grant its approval. The GM stated that the Port will request that the PUC provide a 30 day period after its approval to implement the new fee increase to provide the time requested by the PUG. Port Management supports this reasonable request.

Mr. Santos discussed the issues related to the Marinas Shipping Council that consist of the Republic of Palau, The Federated States of Micronesia and the Republic of the Marshall Islands. The Council regulates shipping within their respective marine jurisdictions. The PUG members discussed the increase in permit fees that were raised to the carriers from \$20,000 to \$50,000. The members were concerned that the Council did not schedule formal meetings or provide meeting agendas or allow a forum for consumer input.

Mr. Santos provided a status update on the Port's modernization projects to include the glass block installation at the CFS building and the anticipated demolition of Warehouse 2 to begin in mid-October, the old gas station, scale house and the GWA pump station. Mr. Santos also discussed the pending issues relating to the repairs for the TriStar fuel line and the need to



properly schedule all the upcoming construction activities and repairs and still provide at the same time consistent services to the shipping companies to load and unload cargo. Mr. Santos also provided an update on the plans to address building renovations from the FMF for High Tower, Lower Tower and the re-stripping of the yard for pedestrian traffic and the crane rails

The Deputy GM for Operations provided an update on the Hotel Wharf initiative to address the refurbishment of the wharf and the desired capacity that will be added to the Port to provide additional wharf space for cruise ships, non-containerized cargo and added wharf space in the event the military asserts its ability to acquire 1000 feet of dock space for its operations. The GM added that the Port consultants are working on the environmental studies related to this project that is funded by OEA grant funds. She stated that the grant funds cannot be used to address design work and that Port management will be requesting the consideration of the Port Board to fund the design work from the FMF to address the refurbishment of Hotel Wharf. The desire of the Port is to prepare the Hotel Wharf project to be "shovel ready" to apply for a TIGER grant in 2014. The PUG members provided a favorable response to the Hotel Wharf project.

Prior to the conclusion of the meeting, Matson General Manager Bernie Valencia, informed the group that Mr. Tom Drillon has since been promoted to Vessel Operations Manager and Mr. Paul Blas would now assume the position of Operations Manager for Matson.

### **Guam Invasive Species Council and Invasive Species Inspection Fee**

The Department of Agriculture was tasked to establish a Biosecurity Division within its operations to address the lack of monitoring and ability to respond to the threats of invasive species at the island's ports of entry and inland areas. An Invasive Species Council has been established to address these concerns. The GM or her designee (Division of Planning) sits on the Council along with Department of Agriculture, A.B. Won Pat International Airport Authority, University of Guam, Department of Parks and Recreation and the Northern and Southern Soil and Water Conservation Districts. Non-voting members to the Council include the Bureau of Planning and Statistics, U.S. Department of Agriculture and Homeland Security.

The law that established the Guam Invasive Species Inspection Fee states the following:

*The Guam Department of Agriculture is authorized to establish a fee, pursuant to the Administrative Adjudication Law, for the inspection, quarantine, and eradication of invasive species contained in any freight, including, but not limited to, marine commercial container shipment, air freight, or any other means of transporting freight, foreign or domestic, that is brought into Guam. The fee shall be paid by the person responsible for paying the freight charges to the transportation company, who shall collect the fee and forward the payment to the Department of Agriculture at the port of*

*disembarkation; provided that the transportation company shall not be liable for any fee that is not paid by the persons responsible for paying the freight charges to the transportation company.*

*All fees collected shall be deposited in the Guam Invasive Species Inspection Fee Fund.*

The fee amount that will be charged has been determined to be at \$.75 cents per net weight of a thousand pounds.

The Port has scheduled a meeting with the Department of Agriculture and the Guam Customs and Quarantine for Tuesday, October 1, 2013 to discuss the Interagency Biosecurity Task Force Work Plan and the proposed new Invasive Species Inspection Fee regulation as required by Public Law 31-43.

### **PUC Hearing ALJ Report on PAG Transshipment Analysis**

The PUC provided notice to the Port that it had scheduled a regular business meeting for Tuesday, September 24, 2013 to address the Port Authority of Guam Docket 12-02, PAG's Transshipment Analysis, ALJ Report. Attending the hearing on behalf of the Port were the GM, Deputy GM for Operations, Deputy GM for Administration and Finance, Accountant III Richard Quimbao and Legal Counsel John Bell.

On behalf of the PUC's Administrative Law Judge David Mair, Attorney Fred Horecky reported to the PUC that the Port had filed its Transshipment Report prepared by its consultants Parsons Brinckerhoff on Thursday, August 29, 2013. According to the report, ". . . the present transshipment-related tariff structure is sufficient to recover the cost of performing the transshipment services." He relayed that the Port and its consultants are concerned that any increase to the transshipment cost for Guam will adversely impact the Ports current revenue as shippers may by-pass Guam and directly serve the neighboring islands of Micronesia.

Attorney Horecky informed the PUC that the Transshipment Report has been forwarded to the PUC's consultants, Slater Nakamura for further review. Once the consultant's review is completed, the Administrative Law Judge will provide recommendations to the PUC for further determination.

### **GPD Request to Expand Area of Jurisdiction as Peace Officers**

On Friday, August 23, 2013, the GM received a letter from Guam Police Chief Fred Bordallo requesting for legislation to expand the area of jurisdiction for Port and Airport Police as Peace Officers. According to Chief Bordallo, "under Title 12, GCA, Chapter 1, Section 1112.1, Airport Police; and Title 12, GCA, Chapter 10, Section 10111.1, Port Authority Police, provide

language that set limitations of powers and area of jurisdiction for the Port Authority Police and the GIAA Police as peace officers.” He went on to relay that “. . . these status allow for both police agencies to have the powers of peace officers, but specific only to their premises/facilities and/or grounds.” Chief Bordallo stressed that GPD needs the assistance of local law enforcement agencies for both local and homeland security initiatives. He further requested that he would like to see the law amended to “. . . expand the powers of Airport Police and Port Authority Police beyond their areas of jurisdiction.”

On Wednesday, September 4, 2013, the GM and Port Chief Doris Agüero attended a meeting scheduled at the Office of Senator Brant McCreadie to further discuss this proposal. Also present at the meeting were Senator McCreadie, Chief Bordallo, Airport Police Chief Robert Camacho and Customs Director Pedro Leon Guerrero. The focus of the meeting was facilitated by Chief Bordallo to request Senator McCreadie to consider introducing legislation to expand the Port and Airport Police jurisdiction to serve as peace officers. Chief Bordallo stated that amending the law would provide additional support to GPD from the Port and Airport Police to assist or investigate matters beyond their boundaries of jurisdiction. He understood that the respective Police operations would be prioritized to the grounds and roads within their areas of jurisdiction. However, in the event these officers come across matters that may require their professional assistance traveling to and from their work areas, these officers could readily do so until GPD arrives. This would also allow concurrent authority for the Port and Airport Police to investigate matters related to their jurisdictions outside of their jurisdiction boundaries.

Currently, Port Police Officers are required to turn in their service weapon to the Port Police Office when they are not on duty. An amendment to the law would allow the Port Officers to carry their service weapons with them when they are off-duty. This is currently the practice for GPD and Airport Police.

The GM inquired if Port Police Chief had any objections on the proposed legislation. The Chief responded that she did not. The GM relayed to the group that Port Management had no objection to the proposed legislation.

## **MOU with Revenue & Taxation**

On Tuesday, September 17, 2013, the GM met with the Director of Revenue and Taxation John Camacho, Deputy Marie Benito and Revenue Agent and Disclosure Officer Lorraine Guerrero to further discuss the draft MOU that was forwarded to Rev. and Tax in June. The Directors informed the GM that overall Rev. and Tax would agree to implement the Tax Refund Offset Program. They did relay that there was an existing priority listing at the Department to include the following priorities and order of payments from tax refunds: Child Support, GMH, GHURA and Public Health. The Port would be added to the end of this list.

According to the Deputy Director, a \$25.00 fee would be charged by the Department of Administration per transaction that could be passed on to the customer. Rev. and Tax would work with DOA to implement this process for the Port. Ms. Guerrero asked for a listing from the Port of parties that owe the Port funds and requested to coordinate with appropriate Port Finance staff for the implementation of the MOU. Rev. and Tax will also provide the Port with a copy of the standard reporting form.

On Tuesday, September 24, 2013, Ms. Guerrero forwarded the MOU back to the GM with minor edits. The Port will finalize the document for signature by the respective parties for implementation.

### **Visit by District Prevention Chief from U.S. Coast Guard**

On Wednesday, August 28, 2013, the GM, Deputy GM for Operations and the Operations Manager provided a briefing and tour of Port facilities to U.S. Coast Guard District Prevention Chief Christopher Woodley. Captain Woodley was on Guam for a familiarization tour of the Port. Port Management discussed the changes to the Port's modernization plan as a result of changes to the proposed military build-up. Management informed him of the ongoing work related to the \$50 million provided by DOD through MARAD and adjustment that have been made to the Modernization plan as a result of the delay in the military build-up. The group also toured Hotel Wharf and discussed the interest of the Port to return the Wharf to an operational status as well as relayed the benefit to be gained by the military by having an alternate location available to still insure commerce and accommodate military capacity at the Port if needed.

### **Meeting with the Department of Interior Deputy Inspector General**

On Wednesday, September 11, 2013, the GM, Deputy GM for Finance and Administration, Operations Manager, Chief Planner and Planning staff met with the Department of Interior Deputy Inspector General Mary Kendall, Regional Manager for Audits, Inspections and Evaluations Charles Haman, Program Support Specialist VeraLynn Guerrero Sanchez and Governor's Washington Office Representative Jay Rojas.

Ms. Kendall relayed that her office wanted to get a briefing on the current projects at the Port in relation to the military build-up. She stated that while her office does not directly deal with the military related build-up matters, her office does work with the Interior Office of Insular Affairs. The GM stated that the Port has responded to request for information from a number of federal entities and provided a briefing and tour of the Port facilities to representatives from the Government Accountability Office (GAO) earlier this year in addition to providing written responses to a number of questions by the GAO concerning the Port operational capacity. The

GM stated that if the IG's Office had an interest in obtaining this information, the Port would be able to forward a copy to her office.

The GM provided a summary of the current modernization and capital improvement projects being undertaken by the Port and the anticipated completion date for mid-2015. She also relayed information on the decision making structure between the Port and MARAD to address the modernization projects and address modifications as needed. The Operations Manager also provided an overview of cargo operations at the Port and what improvements will be made once the modernization projects were completed. The Chief Planner also provided information related to additional grant funding such as the recent Security Grant to fund the extension of the CMU wall and the most recent effort by the Port to obtain TIGER funding for Yard repairs that was not funded. In response the GM further informed the Deputy IG of the Port's efforts to package the Hotel Wharf project for a TIGER grant and the additional capacity and benefits that a fully operational Hotel Wharf can add to increase the capacity and flexibility for additional wharf space for both the Port and DOD.

### **TWIC Extension for Port Employees**

The Port has been processing the TWIC Extended Expiration Date (EED) process for Port Employees. Due to the substantial number of employees that require TWIC renewals at this time, the employees assigned to the Yard have been prioritized to have their cards processed prior to employees within the Administrative operations to insure that employees in the Yard are in compliance with TWIC requirements.

### **Employment Initiative for Deployed Soldiers**

On Monday, September 16, 2013, the GM and Deputy GM met with Major General Benny Paulino on the Governor's employment initiative to assist deployed soldiers returning home from Afghanistan. According to Major General Paulino the operation is called "Keep Your Guard Up." There are an estimated 287 Guard Members that will be returning to Guam that are unemployed. The Major General asked that returning Guard Members be considered when they apply for employment positions at the Port. He also discussed initiatives to address educational training to add additional job skills in the trade fields to better prepare Guard Members for employment opportunities in the government and private sector.

### **Direct Deposit of Net Payroll for Port Employees**

On Tuesday, September 17, 2013, the GM signed a memo initiated by the Finance Division to require the electronic deposit of payroll check for Port employees. The reason for this decision is to facilitate financial and administrative Port resources to provide a convenient and safe



method to deposit the bi-weekly payroll checks for Port employees. For the employees that are not already receiving direct deposit payments an authorization form and related information was provided to employees to assist them with this process. Currently, 331 Port employees receive direct deposit payments and 44 Port employees have been receiving printed payroll checks. The effective date for implementation is scheduled for the pay period ending Saturday, October 5, 2013. The final day for employees to submit their authorization forms is Monday, September 30, 2013.

### **Health Insurance Orientation for Port Employees**

Health Insurance representatives met with Port employees to provide an orientation on the services that their companies have to offer Port employees. The presentations were conducted on Friday, September 20, 2013 from 9:00 a.m. to 10:30 a.m. at the Board Conference Room and from 1:00 p.m. to 3:00 p.m. at the Horizon Training Room.

### **Removal of Asbestos Tiles in Port Administration Building**

On Tuesday, September 17, 2013, the GM signed a letter to South Pacific Environmental President William Curry providing a Notice to Proceed (NTP) for the removal of asbestos tiles in common areas for the first and second floors of the Administration Building. South Pacific Environmental won the bid for the project and was approved to commence work on Friday, September 27, 2013.

The Port's Safety and Engineering Division has been coordinating with the contractor to insure that all safety requirements are being met.

A notice has been provided to the Port's tenants and staff in preparation for the removal of the asbestos.

## **Port Safety Issues**

### **Incident with Isotainer**

On Monday evening, September 2, 2013, the GM was notified by the Deputy GM for Operations that an isotainer was found to be leaking in the Port yard. A report had been made at around 6:30 p.m. by Port Police Officer 1 Keisha Duenas that she came across a leaking Isotainer within Area "R." She then contacted the Officer-in Charge, Police Officer II Eric Salas who verified the findings for Officer Duenas. According to the report the "leak appeared to be coming from a pipeline running from the top of the container down to the bottom." It was not determined at the



time the exact location of the leak. The Hazmat placard on the container identified the contents as flammable. As a result, steps were initiated to evacuate the Port compound. Notice was provided to the Guam Police, Homeland Security and the Guam Fire Department (GFD) Hazardous Response Team.

The GFD Hazardous Response Team conducted an assessment and air test. The air test results showed no signs of contaminants in the air. After further investigation, it was determined that the isotainer was filled with carbon dioxide and was not a flammable substance as indicated on the Hazmat placard attached to the isotainer. The Deputy GM for Operations had the leaking container relocated within the Gate 2 area until it could be removed by the owner which was determined to be Pepsi-Cola Bottling Company.

At 11:50 p.m. the Deputy GM for Operations provided an all clear notice to re-open Route 11 and have the Port employees return back to work.

A follow-up investigation has since been conducted to determine the reason that the isotainer was improperly identified as flammable.

## **Legislative Matters**

### **Port Procurement for Emergency Generators and Mobile Cargo and Vehicle Detection and Screening System**

On Friday, August 23, 2013, the Port responded to the second half of Senator Tom Ada's request of Tuesday, August 13, 2013, concerning the procurement status for the Emergency Generators. Information concerning the Mobile Cargo and Vehicle CBRNE Detection and Screening System (Grant# EMQ-2011-PU-00200-S01) was provided earlier that week on Tuesday, August 20, 2013.

### **Request from Senator Ada for FY 2011 & 2012 Reports**

On Thursday, August 29, 2013 the Port received a request from Senator Tom Ada requesting a copy of the Fiscal Years 2011 and 2012 reports. According to Senator Ada, the most recent reports listed on the Port's website are for FY 2009 and 2010.

The Deputy GM for Administration and Finance is requesting the review and approval of the Board for the FY 2011 and 2012 reports prior to forwarding the documents Senator Ada and posting the updated information on the Port's website. The FY 2011 or 2012 reports were not completed by previous management.

## **Freedom of Information Act Request**

### **Request from Ms. Bernadette Meno on Mobile X-Ray Machine**

On Monday, August 19, 2013, Ms. Meno made a follow up request for acknowledgment of the FOIA request she sent on Friday evening, August, 16, 2013 "requesting any and all documents including emails and memos relating to the mobile x-ray machine."

On Thursday, August 29, 2013, Procurement and Supply Manager Alma Javier on behalf of the Port provided a response to Ms. Meno.

### **Request from Mr. Jesse Pangelinan on Concrete Pole Lighting Upgrade for F5 to F6 Concrete Pole**

On Tuesday, September 3, 2013, Mr. Jesse Pangelinan from UFC Construction and Supply Corp made a FOIA request on IFB NO PAG-CIP-013-005 Concrete Pole Lighting Upgrade for F5 to F6 and wanted a copy of the bidder list and information on who picked up a packet. He relayed that he worked for "a potential supplier and would like to solicit potential contractors."

On Wednesday, September 4, 2013, Procurement and Supply Manager Alma Javier informed Mr. Pangelinan after conferring with Port Legal Counsel that as the purpose of his inquiry was to obtain the bidders list to solicit potential contractors, his request for information on this matter was denied.

### **Request from Ms. Vivian Leon on previous FOIA Request from KUAM**

On Wednesday, September 25, 2013, Ms. Vivian Leon made a FOIA request for the following information on a FOIA request from KUAM:

1. KUAM's FOIA request dated March 26, 2013 and the Port's response to such request;
2. KUAM's FOIA request dated April 1, 2013 and the Port's response to such request.

## **Request from Ms. Francine Rocio on previous FOIA Request from KUAM**

On Wednesday, September 25, 2013, Ms. Francine Rocio made a FOIA request for the following information on a FOIA request from KUAM:

1. KUAM's FOIA request dated March 26, 2013 and the Port's response to such request;
2. KUAM's FOIA request dated April 1, 2013 and the Port's response to such request.

---

***NOTE: Pages 20-22 are Port Personnel related matters.***



**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

September 26, 2013

## **FINANCE**

Financial Highlights

Income Statement

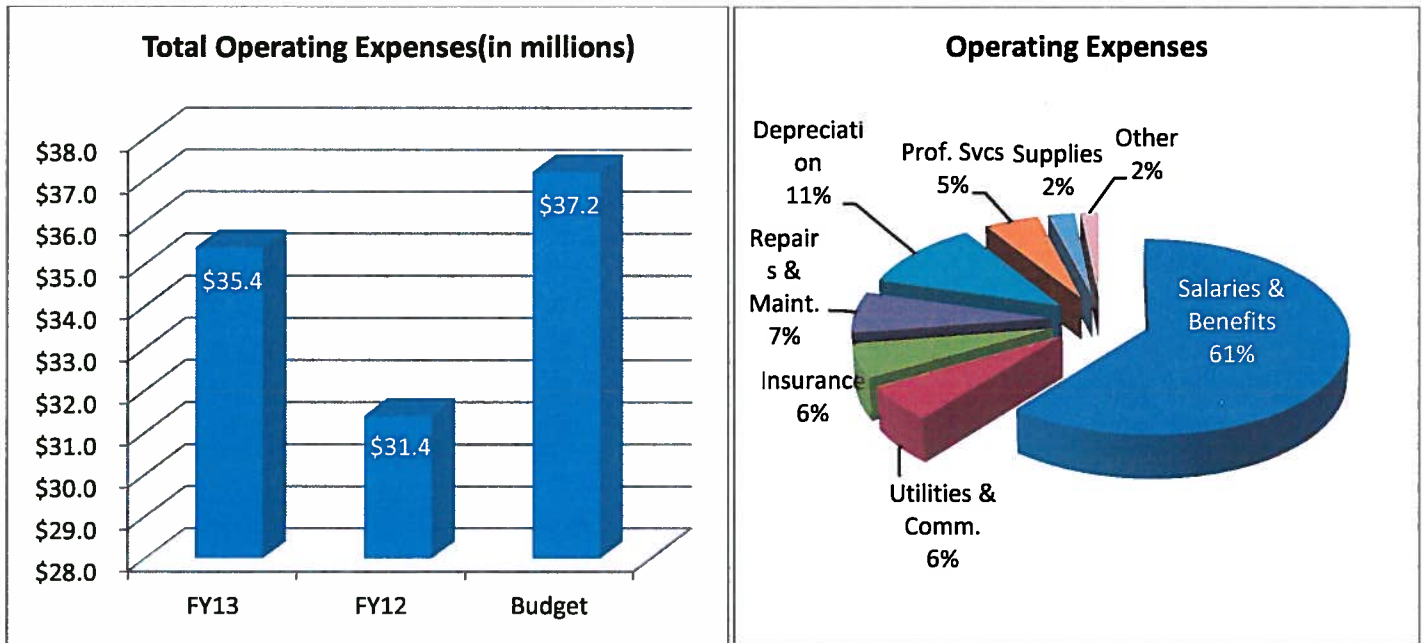
Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

Budget Lift/Transfer Monthly Activity

Crane Surcharge Ledger



Total Operating Expenses as of August 2013 was \$35.4 million, which is 5% lower than Budget (\$37.2 mil) and 13% higher than last year's total operating expenses (\$31.4 mil).

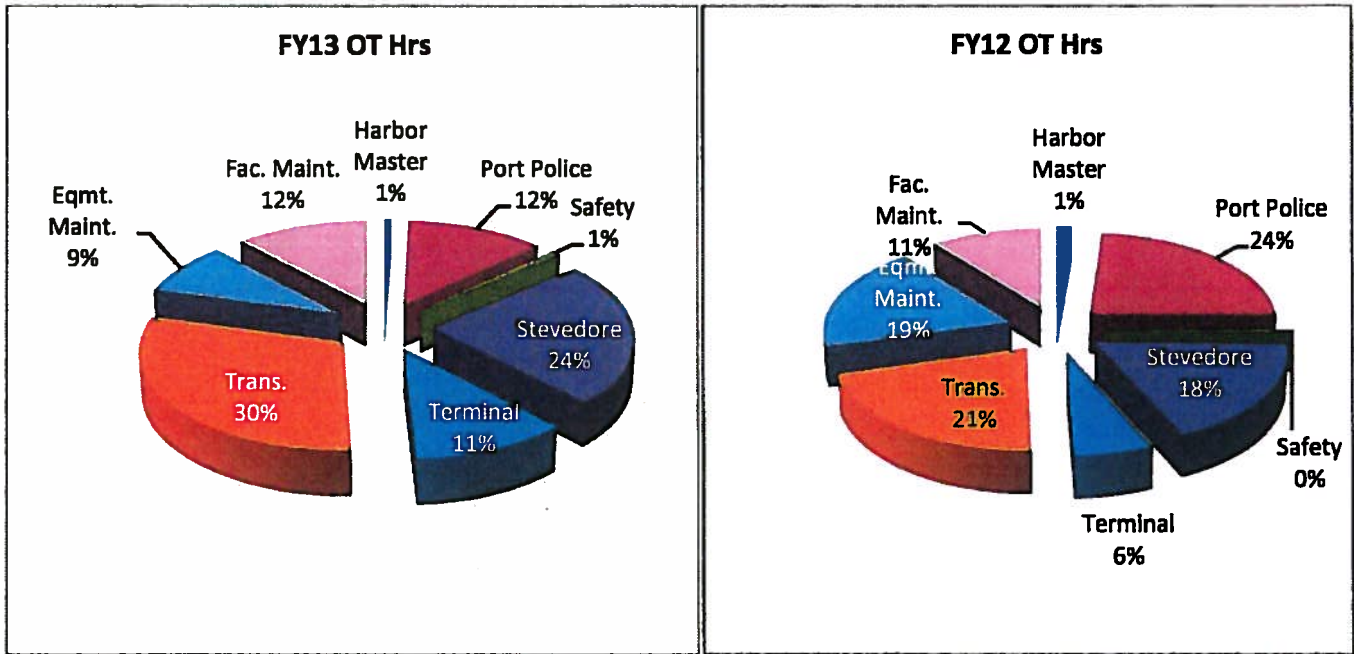
Total Overtime as of August 2013 was \$1.2 million which is 156% higher than last year August (\$470k). Direct Labor Revenue as of August was \$2.2m, which is 59% higher than last year and 19% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

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

Sections	FY2013	FY2012	Budget	OT/HOL Revenue
Harbor Master	7,203	6,450	14,002	0
Port Police	149,232	111,342	189,740	68,220*
Safety	9,110	1,699	17,453	0
Stevedore-Cargo Handling	273,719	80,760	376,617	206,921
-Rigger	17,663	3,973	20,666	10,883
Terminal	136,706	28,832	205,234	133,632
Trans-Superintendent	56,192	16,549	75,623	0
-Crane Operators	95,303	27,151	140,524	47,117
-Equipment Oper.	189,403	51,136	273,121	174,862
-Dispatcher	20,290	4,954	33,079	0
Maint.-Crane Maint.	63,743	58,166	78,275	0
-Preventive Maint.	4,910	3,151	15,000	0
-Fleet Maint.	29,708	9,224	43,191	0
-Welders	9,116	17,563	65,382	8,186
Facility Maint.-Building	6,156	1,467	5,605	639
-Elect./Refr.	137,763	48,538	138,186	156*
<b>TOTAL</b>	<b>1,206,216</b>	<b>470,954</b>	<b>1,691,698</b>	<b>650,616</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 \$2.9m as of August 31, 2013.

Non Operating Revenues and Expenses consist of the following: \$663k-Loss on Asset Disposal (G2), \$2m-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$656k-Interest expense on loans, \$3.8m-Federal Reimbursements and \$199k Interest Income. The net total of non operating expenses and revenues as of August is a positive \$712 thousand.

The Total Net Income as of August is \$3.7 mil.

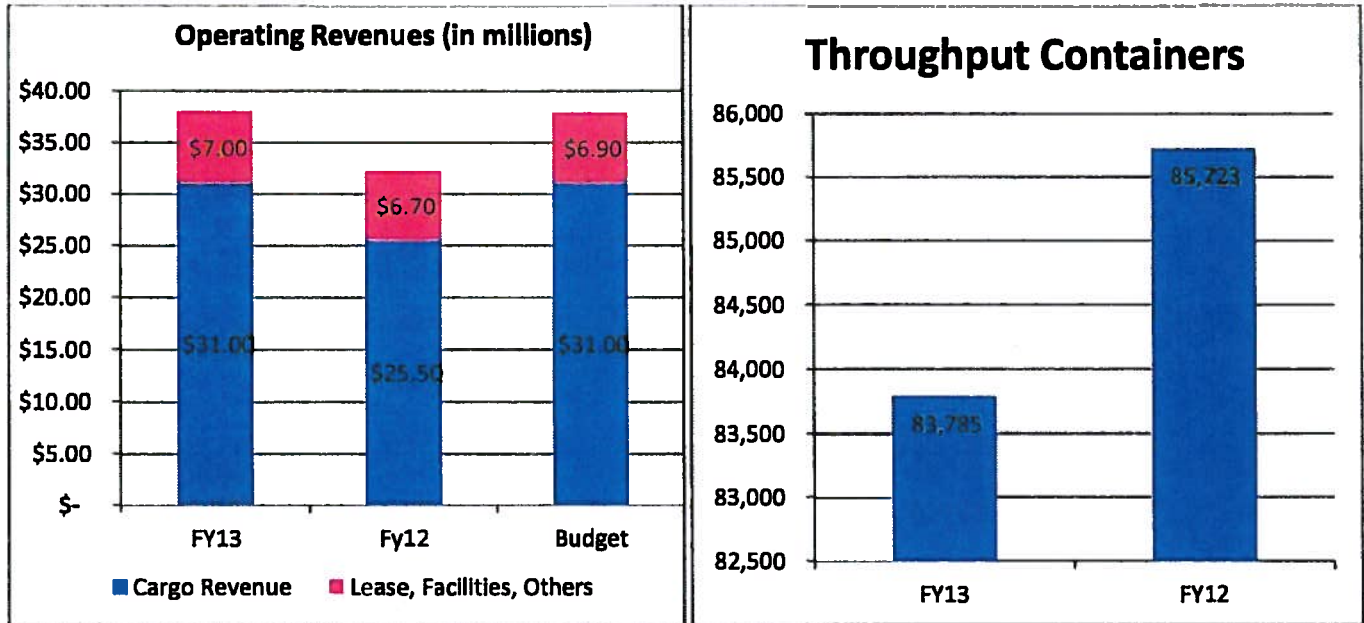
**Accounts Receivable Trade (net)** as of August 31, 2013 is \$5.8 million.

Aging Status is as follows: 59% - Current, 11% - over 30 days, 1% - over 60 days, 1% - over 90 days and 28% - over 120 days.

**Accounts Payable Trade** as of August 31, 2013 is \$2.2 million which is 16% lower than last month ending balance of \$2.7 million.

## Financial Highlights – YTD August FY2013

### Operating Performance:



Total Operating Revenues as of August 2013 was \$38 million, which consist of \$31 million in cargo revenues and \$7 million in Facilities, Leases, and Other Services.

FY13 YTD cargo revenue is 22% higher than last year's total (\$25.5 mil) and 0.2% higher than Budget (\$31 mil).

FY13 YTD Facilities, Leases, and Other Services as of August is 7% higher than last year (\$6.7 mil) and 5% higher than budget (\$6.9 mil).

Overall Operating Revenues as of August is 1% higher than Budget (\$37.9 mil) and 19% higher than last year's year to date August (\$32 mil).

Total number of containers handled as of August 2013 was 83,785 which is 2% lower compared to last year August total 85,723.

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

	Current Month		Last Year		% Chng	Year to Date		Last Year to Date		Budget	% Chng	
	Actual	%	Actual	%		Actual	%	Actual	%			
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
-28.5 CT- CHASSIS	435,351	13.0	658,674	20.3	608,524	-28.5	5,894,362	15.4	5,230,507	6,693,761	-11.9	
9.3 CT-GROUND	861,851	25.7	834,572	25.7	788,838	9.3	9,381,782	24.5	9,173,763	8,677,221	8.1	
-34.9 CT-BREAKBULK	20,998	0.6	25,680	0.8	32,262	-34.9	543,327	1.4	447,371	354,862	53.1	
0.0 CT-TUNA	370	0.0	165	0.0	1,484	-75.1	9,592	0.0	20,435	16,324	-41.2	
110.7 CT-RO/RO	72,755	2.2	13,596	0.4	34,536	110.7	485,816	1.3	307,122	379,899	27.9	
82.9 CT-STUFFING/DEVAN	7,255	0.2	8,384	0.3	3,966	82.9	95,932	0.3	54,332	43,629	119.9	
115.1 CT-HEAVYLIFT	2,196	0.1	1,032	0.0	1,021	115.1	21,734	0.1	12,203	11,231	93.5	
-42.0 CT-LONGLENGTH	53	0.0	91	0.0	91	-42.0	20,945	0.1	1,076	1,004	0.0	
19.5 OUT-OF-GAUGE CARGO (OOG)	7,950	0.2	7,300	0.2	6,650	19.5	94,950	0.1	41,500	73,150	0.0	
	1,408,780	41.9	1,549,402	47.8	1,477,372	-4.6	16,548,441	43.1	15,288,309	16,251,101	1.8	
OTHER CARGO RELATED REVENUES												
0.0 LIFT ON/LIFT OFF	1,475	0.0	611	0.0	1,220	0.0	10,566	0.0	4,762	13,420	0.0	
46.4 PRESLUNG	8,394	0.2	611	0.0	5,732	46.4	75,091	0.2	53,032	63,052	19.1	
0.0 EXPORT SCRAP CONTAINER		0.0		0.0		0.0		0.0			0.0	
-25.9 TRANSSHIP CONTAINERS	163,667	4.9	243,392	7.5	220,725	-25.9	2,026,936	5.3	2,384,176	2,427,978	-16.5	
8.8 OVERSTOWED CONTAINERS	10,013	0.3	15,155	0.5	9,205	8.8	166,995	0.4	105,778	101,252	64.9	
0.0 SHIFTED CONTAINERS	267	0.0	513	0.0	167	0.0	4,004	0.0	2,056	1,837	118.0	
-9.4 RIGGED CONTAINERS	2,069	0.1	1,806	0.1	2,285	-9.4	29,419	0.1	26,547	25,135	17.0	
0.0 REEFER CNTR-PLUG/UNPLUG	5,805	0.2	10,185	0.3	8,322	0.0	85,455	0.2	50,550	91,542	0.0	
0.1 DIRECT LABOR BILLED	169,112	5.0	198,030	6.1	168,932	0.1	2,211,469	5.8	1,394,110	1,858,252	19.0	
-4.7 EQUIPMENT RENTAL	17,346	0.5	14,078	0.4	18,200	-4.7	140,221	0.4	152,938	200,200	-30.0	
-12.7 PORT FEES & DOCKAGE	21,336	0.6	42,432	1.3	24,432	-12.7	303,611	0.8	295,809	268,752	13.0	
-7.9 WHARFAGE	331,999	9.9	379,474	11.7	360,505	-7.9	3,875,152	10.1	3,758,575	3,965,555	-2.3	
-11.2 FUEL SURCHARGE	43,804	1.3	51,988	1.6	49,307	-11.2	513,646	1.3	528,302	542,377	-5.3	
-17.9 MARITIME SECURITY FEE	12,696	0.4	15,258	0.5	15,473	-17.9	157,444	0.4	150,854	170,200	-7.5	
0.0 FACILITY MAINTENANCE FEE	110,603	3.3	130,632	4.0	127,272	0.0	1,313,184	3.4	1,315,415	1,399,992	-6.2	
0.0 CRANE SURCHARGE	449,922	13.4	458,727	0.0	458,727	0.0	3,665,442	9.6		3,669,816	-0.1	
	1,348,508	40.1	1,103,553	34.0	1,470,504	-8.3	14,578,635	38.0	10,222,903	14,799,360	-1.5	
	2,757,288	82.1	2,652,956	81.8	2,947,876	-6.5	31,127,076	81.2	25,511,212	31,050,461	0.2	

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

Current Month Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date			Last Year to Date			
						Actual	%	Budget	Actual	%	Budget	
<b>NON OPERATING REVENUES</b>												
<b>FACILITIES</b>												
93,733	2.8	56,878	1.8	97,715	0.0	1,000,525	2.6	873,853	2.7	0.0	1,074,862	0.0
145,606	4.3	158,703	4.9	154,624	0.0	2,281,552	5.9	1,807,868	5.6	0.0	1,700,864	0.0
94,374	2.8	88,257	2.7	100,838	-6.4	879,662	2.3	1,195,102	3.7	-26.4	1,109,218	-20.7
92,105	2.7	115,661	3.6	115,661	-20.4	1,018,694	2.7	1,272,273	3.9	-19.9	1,319,476	-22.8
5,638	0.2	6,013	0.2	6,013	-6.2	63,399	0.2	72,643	0.2	-12.7	66,143	-4.1
3,322	0.1	3,983	0.1	4,300	-22.7	37,399	0.1	45,122	0.1	-17.1	47,300	-20.9
20,757	0.6	21,773	0.7	22,069	-5.9	224,864	0.6	224,290	0.7	0.3	242,756	-7.4
4,029	0.1	6,172	0.2	4,620	-12.8	48,994	0.1	49,192	0.2	-0.4	50,823	-3.6
79,513	2.4	94,832	2.9	63,307	0.0	1,228,016	3.2	713,931	2.2	72.0	696,377	0.0
539,076	16.0	552,272	17.0	569,147	-5.3	6,783,105	17.7	6,254,273	19.4	8.5	6,307,819	7.5
<b>OTHER FEES &amp; SERVICES</b>												
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	27	0.0	6,049	0.0	1,709	0.0	27	0.0	0.0	66,539	-33.8
3,070	0.1	3,644	0.1	6,110	0.0	44,045	0.1	36,056	0.1	22.2	67,210	-58.0
10,151	0.3	15,637	0.5	23,565	0.0	28,241	0.1	47,814	0.1	-40.9	259,209	-57.2
13,213	0.4	14,000	0.4	23,565	-56.9	111,009	0.3	99,203	0.3	11.9	179,341	-17.9
26,434	0.8	33,308	1.0	35,724	0.0	147,265	0.4	179,341	0.6	-17.9	392,958	-15.4
4,930	0.1	2,974	0.1	984	-26.0	332,269	0.9	362,441	1.1	-8.3	10,818	0.0
<b>ADMINISTRATIVE FEES &amp; SERVICES</b>												
<b>REIMBURSEMENTS</b>												
31,315	0.9	13,610	0.0	13,610	0.0	91,315	0.2	111,237	0.3	0.0	149,710	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	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
31,315	0.9	-	0.0	13,610	0.0	91,320	0.2	111,409	0.3	0.0	149,710	0.0
601,757	17.9	588,554	18.2	619,465	-2.9	7,224,546	18.8	6,741,435	20.9	7.2	6,851,305	5.3
3,359,044	100.0	3,241,510	100.0	3,567,341	-5.8	38,351,622	100.0	32,252,647	100.0	18.9	37,911,766	1.2

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

	Current Month		Last Year		Year to Date		Last Year to Date		%			
	Actual	%	Actual	%	Actual	%	Actual	%	Chng	%		
INDIRECT COSTS												
General & Administrative Expen												
21.0 Salaries & Wages	(1,762,626)	-52.5	(1,378,107)	-42.5	(1,457,063)	-38.7	(14,840,309)	-42.8	(13,788,455)	7.6	(15,976,531)	-7.1
-3.1 Insured Benefits	(107,476)	-3.2	(101,084)	-3.1	(110,916)	-2.8	(1,090,881)	-3.3	(1,072,457)	1.7	(1,161,795)	-6.1
4.6 Retirement Benefits	(515,210)	-15.3	(384,891)	-11.9	(492,582)	-11.7	(4,480,028)	-12.5	(4,041,631)	10.8	(4,840,470)	-7.4
0.0 Other Personnel Costs	(98,387)	-2.9	(103,503)	-3.2	(1,667)	-0.0	(1,078,703)	-3.6	(1,153,024)	-6.4	(18,337)	5,783
0.0 Other Personnel Costs	(9,500)	-0.3	(33,230)	-1.0	(9,583)	-0.1	(32,082)	-0.2	(77,506)	-58.6	(105,413)	-69.6
0.0 Communications	(4,223)	-0.1	(8,818)	-0.3	(9,804)	-0.2	(65,032)	-0.3	(94,014)	-30.8	(107,844)	-39.7
0.0 Leases/Rentals		0.0		0.0		0.0		0.0		0.0		0.0
0.0 Utilities	(192,461)	-5.7	(155,407)	-4.8	(209,083)	-5.3	(2,049,239)	-6.2	(1,995,372)	2.7	(2,299,910)	-10.9
0.0 General Insurance	(196,091)	-5.8	(152,877)	-4.7	(188,868)	-5.3	(2,041,442)	-5.2	(1,681,651)	21.4	(2,077,548)	-1.7
0.0 Repairs & Maintenance	(78,000)	-2.3		0.0		-0.2	(78,000)	0.0		0.0		0.0
-80.0 Repairs & Maintenance	(13,299)	-0.4	(18,341)	-0.6	(66,329)	-0.8	(324,525)	-0.8	(260,947)	24.4	(539,863)	-39.9
0.0 Repairs & Maintenance-Subic Cr	(5,265)	-0.2	(46,056)	-1.4	(97,084)	-2.3	(883,050)	-4.1	(1,332,616)	-33.7	(902,924)	-2.2
Repairs & Maintenance-Pola 14	(18,977)	-0.6			(54,804)		(408,643)				(602,844)	
Repairs & Maintenance-Pola 16	(43,977)	-1.3			(54,804)		(453,623)				(602,844)	
Repairs & Maintenance-Pola 17	(8,977)	-0.3			(94,804)		(330,190)				(602,844)	
0.0 Depreciation & Amortization	(386,598)	-11.5	(319,225)	-9.8	(307,667)	-8.0	(4,065,066)	-10.6	(3,414,846)	19.0	(3,697,900)	9.9
0.0 Damage, Shortage, Writedown &	(85,201)	-2.5	6	0.0	(10,167)	0.0	(2,458)	-0.1	(32,481)	-92.4	(70,836)	-96.5
-31.4 Supplies	(4,958)	-0.1	(98,013)	-3.0	(124,149)	-3.0	(851,381)	-2.5	(805,452)	5.7	(1,257,636)	-32.3
0.0 Miscellaneous		0.0	(4,263)	-0.1	(24,848)	-0.1	(33,430)	-0.1	(24,470)	36.6	(264,388)	0.0
0.0 Advertising		0.0		0.0		0.0		0.0		0.0		0.0
0.0 Agency & Management Fees	(38,660)	-1.2	(32,280)	-1.0	(40,926)	-1.3	(488,605)	-1.3	(418,007)	16.9	(438,072)	11.5
-10.7 Professional Services	(94,925)	-2.8	(37,117)	-1.1	(106,289)	-4.4	(1,678,091)	-2.9	(942,075)	78.1	(1,405,354)	19.4
0.0 Contractual Services		0.0		0.0	(800)	0.0		0.0	(7,735)	0.0	(8,800)	0.0
-57.0 Other Contractual Services	(7,498)	-0.2	(12,765)	-0.4	(17,440)	-0.2	(90,911)	-0.2	(76,768)	18.4	(166,790)	-45.5
0.0 Other Expenses	(1,548)	0.0	(8,876)	-0.3	(5,434)	-0.1	(43,816)	-0.4	(138,186)	-68.3	(89,945)	0.0
0.0 Earthquake Expense	(1)	0.0		0.0		0.0	(28)	257		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
6.6 General & Administrative Expen	(3,673,858)	-109.4	(2,894,847)	-89.3	(3,445,111)	-92.3	(35,409,534)	-97.2	(31,357,436)	12.9	(37,238,888)	-4.9



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13**

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		Budget		% Chng		
	Actual	%	Actual	%			Actual	%	Actual	%	Actual	%			Actual	%	
	(314,814)	-9.4	346,662	10.7	122,230	-357.6	OPERATING INCOME (LOSS)		2,942,088	7.7	895,211	2.8	228.6	672,878	337.2		
							OTHER INCOME (EXPENSE)										
							0.0 Other Income & Expense										
							0.0 Other Income		5	0.0	29,249	0.1	0.0				
							0.0 Interest Income			0.0		0.0	0.0				
							0.0 Interest Income			0.0		0.0	0.0				
	26,515	0.8	45,628	1.4	12,544	0.8	Interest Income		199,782	0.5	116,086	0.4	72.1	138,134	44.6		
	(76,068)	-2.3	(17,103)	-0.5	(46,849)	0.8	Interest Expense-USA		(656,135)	-1.7	(172,729)	-0.5	279.9	(778,166)			
							0.0 Other Expense		(6,240)	0.0	5	0.0	0.0	(1,200)			
	(1,216,498)	-36.2	(177,591)	-5.5	(171,866)	0.0	Retirement Govt Contribution		(1,950,540)	-5.1	(1,951,726)	-6.1	-0.1	(1,924,285)			
	967,408	28.8	626,246	19.3	765,617	0.0	Federal Reimbursement		3,837,142	10.0	3,596,870	11.2	6.7	3,828,085			
	(1,103)	0.0	(29,193)	-0.9	(7,488)	0.0	Federal Expenses		(48,452)	-0.1	(105,152)	-0.3	0.0	(62,366)			
	(914)	0.0		0.0	(110,493)	0.0	Gain <Loss> on Asset Disposals		(663,337)	-1.7	(754)	0.0	0.0	(552,480)			
	(300,659)	-9.0	447,988	13.8	441,225	-168.1	Other Income & Expense		712,224	1.9	1,511,848	4.7	-52.9	627,720	13.5		
	(300,659)	-9.0	447,988	13.8	441,225	-168.1	OTHER INCOME (EXPENSE)		712,224	1.9	1,511,848	4.7	-52.9	627,720	13.5		
	(615,473)	-18.3	794,650	24.5	563,455	-209.2	NET INCOME (LOSS)		3,654,313	9.5	2,407,060	7.5	51.8	1,300,598	181.0		

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
435,351	13.0	658,674	20.3	608,524	-28.5	5,230,507	16.2	5,230,507	16.2	6,693,761	-11.9
861,851	25.7	834,572	25.7	788,838	9.3	9,173,763	28.4	9,173,763	28.4	8,677,221	8.1
20,998	0.6	25,680	0.8	32,262	-34.9	447,371	1.4	447,371	1.4	354,882	53.1
370	0.0	165	0.0	1,484	-75.1	20,435	0.1	20,435	0.1	16,324	-41.2
	0.0		0.0		0.0		0.0		0.0		0.0
72,755	2.2	13,596	0.4	34,536	110.7	307,122	1.0	307,122	1.0	379,899	27.9
7,255	0.2	8,384	0.3	3,966	82.9	54,332	0.2	54,332	0.2	43,629	119.9
2,196	0.1	1,032	0.0	1,021	115.1	12,203	0.0	12,203	0.0	11,231	93.5
53	0.0	91	0.0	91	-42.0	1,076	0.0	1,076	0.0	1,004	0.0
7,950	0.2	7,300	0.2	6,650	19.5	41,500	0.0	41,500	0.0	73,150	0.0
1,408,780	41.9	1,549,402	47.8	1,477,372	-4.6	15,288,309	47.4	15,288,309	47.4	16,251,101	1.8
OTHER CARGO RELATED REVENUES											
1,475	0.0		0.0	1,220	0.0	4,762	0.0	4,762	0.0	13,420	0.0
8,394	0.2	611	0.0	5,732	46.4	53,032	0.2	53,032	0.2	63,052	19.1
	0.0		0.0		0.0		0.0		0.0		0.0
163,667	4.9	243,392	7.5	220,725	-25.9	2,384,176	7.4	2,384,176	7.4	2,427,978	-16.5
10,013	0.3	15,155	0.5	9,205	8.8	105,778	0.3	105,778	0.3	101,252	64.9
267	0.0	513	0.0	167	0.0	2,056	0.0	2,056	0.0	1,837	118.0
2,069	0.1	1,806	0.1	2,285	-9.4	29,419	0.1	26,547	0.1	25,135	17.0
5,805	0.2	10,185	0.3	8,322	0.0	50,550	0.2	50,550	0.2	91,542	0.0
169,112	5.0	198,030	6.1	168,932	0.1	1,394,110	4.3	1,394,110	4.3	1,858,252	19.0
17,346	0.5	14,078	0.4	18,200	-4.7	152,938	0.5	152,938	0.5	200,200	-30.0
21,336	0.6	42,432	1.3	24,432	0.0	295,809	0.9	295,809	0.9	268,752	13.0
331,999	9.9	379,474	11.7	360,505	-12.7	3,758,575	11.7	3,758,575	11.7	3,965,555	-2.3
43,804	1.3	51,988	1.6	49,307	-7.9	513,646	1.6	528,302	1.6	542,377	-5.3
12,686	0.4	15,258	0.5	15,473	-17.9	150,854	0.5	150,854	0.5	170,200	-7.5
110,603	3.3	130,632	4.0	127,272	0.0	1,313,184	4.1	1,313,184	4.1	1,399,992	-6.2
449,922	13.4		0.0	458,727	0.0	3,665,442	9.6	3,665,442	9.6	3,669,816	-0.1
1,348,508	40.1	1,103,553	34.0	1,470,504	-8.3	14,578,635	38.0	10,222,903	31.7	14,799,360	-1.5
2,757,288	82.1	2,652,956	81.8	2,947,876	-6.5	31,127,076	81.2	25,511,212	79.1	31,050,461	0.2

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
						NON OPERATING REVENUES					
						FACILITIES					
93,733	2.8	56,878	1.8	97,715	0.0	1,000,525	2.6	873,853	2.7	1,074,862	0.0
145,606	4.3	158,703	4.9	154,624	0.0	2,281,552	5.9	1,807,868	5.6	1,700,864	0.0
94,374	2.8	88,257	2.7	100,838	-6.4	879,662	2.3	1,195,102	3.7	1,109,218	-20.7
92,105	2.7	115,661	3.6	115,661	-20.4	1,018,694	2.7	1,272,273	3.9	1,319,476	-22.8
5,638	0.2	6,013	0.2	6,013	-6.2	63,399	0.2	72,643	0.2	66,143	-4.1
3,322	0.1	3,983	0.1	4,300	-22.7	37,399	0.1	45,122	0.1	47,300	-20.9
20,757	0.6	21,773	0.7	22,069	-5.9	224,864	0.6	224,290	0.7	242,756	-7.4
4,029	0.1	6,172	0.2	4,620	-12.8	48,994	0.1	49,192	0.2	50,823	-3.6
79,513	2.4	94,832	2.9	63,307	0.0	1,228,016	3.2	713,931	2.2	696,377	0.0
539,076	16.0	552,272	17.0	569,147	-5.3	6,783,105	17.7	6,254,273	19.4	6,307,819	7.5
						OTHER FEES & SERVICES					
						CLAIMS FEE					
						BULK SCRAP					
						MATERIAL USED					
						PASSENGER SERVICE					
						BUNKER					
						SPECIAL SERVICES					
						ELECTRICAL POWER					
						OTHER FEES & SERVICES					
						ADMINISTRATIVE FEES & SERVICES					
						REIMBURSEMENTS					
						FEDERAL REIMBURSEMENT					
						EARTHQUAKE INSURANCE					
						TYPHOON INSURANCE					
						OTHER REIMBURSEMENT					
						REVENUE MINIMUM CHARGE					
						REIMBURSEMENTS					
						NON OPERATING REVENUES					
						TOTAL REVENUES					
31,315	0.9	-	0.0	13,610	0.0	91,320	0.2	111,409	0.3	149,710	0.0
601,757	17.9	588,554	18.2	619,465	-2.9	7,224,546	18.8	6,741,435	20.9	6,861,305	5.3
3,359,044	100.0	3,241,510	100.0	3,567,341	-5.8	38,351,622	100.0	32,252,647	100.0	37,911,766	1.2

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
INDIRECT COSTS										
General & Administrative Expen										
21.0 Salaries & Wages	(1,762,626)	-52.5	(1,378,107)	-42.5	(1,457,063)	-38.7	(13,788,455)	-42.8	(15,976,531)	-7.1
-3.1 Insured Benefits	(107,476)	-3.2	(101,084)	-3.1	(110,916)	-2.8	(1,072,457)	-3.3	(1,161,795)	-6.1
4.6 Retirement Benefits	(515,210)	-15.3	(384,891)	-11.9	(492,582)	-11.7	(4,041,631)	-12.5	(4,840,470)	-7.4
0.0 Other Benefits	(98,387)	-2.9	(103,503)	-3.2	(1,667)	-0.0	(1,153,024)	-3.6	(18,337)	5,783
0.0 Other Personnel Costs	(9,500)	-0.3	(33,230)	-1.0	(9,583)	-0.1	(77,506)	-0.2	(105,413)	-69.6
0.0 Communications	(4,223)	-0.1	(8,818)	-0.3	(9,804)	-0.2	(94,014)	-0.3	(107,844)	-39.7
0.0 Leases/Rentals		0.0		0.0		0.0		0.0		0.0
0.0 Utilities	(192,461)	-5.7	(155,407)	-4.8	(209,083)	-5.3	(1,995,372)	-6.2	(2,299,910)	-10.9
0.0 General Insurance	(196,091)	-5.8	(152,877)	-4.7	(188,866)	-5.3	(1,681,651)	-5.2	(2,077,548)	-1.7
0.0 Repairs & Maintenance	(78,000)	-2.3		0.0		-0.2	(78,000)	0.0		0.0
-80.0 Repairs & Maintenance	(13,299)	-0.4	(18,341)	-0.6	(66,329)	-0.8	(324,525)	-0.8	(260,947)	24.4
0.0 Repairs & Maintenance-Subic Cr	(5,265)	-0.2	(46,056)	-1.4	(97,084)	-2.3	(883,050)	-4.1	(1,332,616)	-33.7
Repairs & Maintenance-Pola 14	(18,977)	-0.6			(54,804)		(408,643)			
Repairs & Maintenance-Pola 16	(43,977)	-1.3			(54,804)		(453,623)			
Repairs & Maintenance-Pola 17	(8,977)	-0.3			(94,804)		(330,190)			
0.0 Depreciation & Amortization	(386,598)	-11.5	(319,225)	-9.8	(307,667)	-8.0	(4,065,066)	-10.6	(3,414,846)	19.0
0.0 Damage, Shortage, Writedown &		0.0	6	0.0	(10,167)	0.0	(2,458)	-0.1	(32,481)	-92.4
0.0 Supplies	(85,201)	-2.5	(98,013)	-3.0	(124,149)	-2.2	(851,381)	-2.5	(805,452)	5.7
0.0 Miscellaneous	(4,958)	-0.1	(4,263)	-0.1	(24,848)	-0.1	(33,430)	-0.1	(24,470)	36.6
0.0 Advertising		0.0		0.0		0.0		0.0		0.0
0.0 Agency & Management Fees	(38,660)	-1.2	(32,280)	-1.0	(40,926)	-1.3	(488,605)	-1.3	(418,007)	16.9
-10.7 Professional Services	(94,925)	-2.8	(37,117)	-1.1	(106,289)	-4.4	(1,678,091)	-2.9	(942,075)	78.1
0.0 Contractual Services		0.0		0.0	(800)	0.0	(7,735)	0.0	(8,800)	0.0
-57.0 Other Contractual Services	(7,498)	-0.2	(12,765)	-0.4	(17,440)	-0.2	(90,911)	-0.2	(76,768)	18.4
0.0 Other Expenses	(1,548)	0.0	(8,876)	-0.3	(5,434)	-0.1	(43,816)	-0.4	(138,186)	-68.3
0.0 Earthquake Expense	(1)	0.0		0.0		0.0	257	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
6.6 General & Administrative Expen	(3,673,858)	-109.4	(2,894,847)	-89.3	(3,445,111)	-92.3	(31,357,436)	-97.2	(37,238,888)	-4.9

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 08/31/13

	Current Month		%	Last Year	%	Budget	% Chng	Year to Date	Last Year to Date				
	Actual								Actual	Actual	%	Chng	%
	(314,814)		-9.4	346,662	10.7	122,230	-357.6	2,942,088	895,211	2.8	228.6	672,878	337.2
<b>0.0 Other Income &amp; Expense</b>													
			0.0					5	29,249	0.1	0.0		
			0.0							0.0	0.0		
			0.0							0.0	0.0		
	26,515		0.8	45,628	1.4	12,544	0.8	199,782	116,086	0.4	72.1	138,134	44.6
	(76,068)		-2.3	(17,103)	-0.5	(46,949)	0.8	(656,135)	(172,729)	-0.5	279.9	(778,166)	
			0.0			(240)	0.0	(6,240)	5	0.0	0.0	(1,200)	
	(1,216,498)		-36.2	(177,591)	-5.5	(171,866)	0.0	(1,950,540)	(1,951,726)	-6.1	-0.1	(1,924,285)	
	967,408		28.8	626,246	19.3	765,617	0.0	3,837,142	3,596,870	11.2	6.7	3,828,085	
	(1,103)		0.0	(29,193)	-0.9	(7,488)	0.0	(48,452)	(105,152)	-0.3	0.0	(92,368)	
	(914)		0.0		0.0	(110,493)	0.0	(663,337)	(754)	0.0	0.0	(552,480)	
	(300,659)		-9.0	447,988	13.8	441,225	-168.1	712,224	1,511,848	4.7	-52.9	627,720	13.5
	(300,659)		-9.0	447,988	13.8	441,225	-168.1	712,224	1,511,848	4.7	-52.9	627,720	13.5
	(615,473)		-18.3	794,650	24.5	563,455	-209.2	3,654,313	2,407,060	7.5	51.8	1,300,598	181.0



	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		
<b>Incentive Award Fund</b>					
Incentive Award Fund					
First Hawaiian Bank-Incentive					
<b>Cash in Bank</b>					
First Hawaiian Bank	1,706,177.57	1,005,880.57	775,770.91	700,297.00	2,481,948.48
Bank of Guam					
Bank of Hawaii	1,199,162.86	1,108,270.18	1,775,643.11	90,892.68	576,480.25
Citizen Security Bank					
Cash in Bank	2,905,340.43	2,114,150.75	999,872.20	791,189.68	1,905,468.23
<b>Short Term Investments</b>					
Bank of Guam	2,841,737.16	2,780,513.65	2,520,199.18	61,223.51	321,537.98
Security Bank					
First Hawaiian Bank					
Bank of Hawaii					
Citic Bank					
Bank of Hawaii	6,750,820.82	6,746,808.55	6,707,620.88	4,012.27	43,199.94
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	9,592,557.98	9,527,322.20	9,227,820.06	65,235.78	364,737.92
<b>Account Receivable-Trade (Net)</b>					
Accounts Receivable-Trade	6,828,907.62	8,592,499.77	5,373,143.05	1,763,592.15	1,455,764.57
Allow for Uncollectible Acct.	1,071,565.06	1,071,565.06	1,071,565.06		
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,757,342.56	7,520,934.71	4,301,577.99	1,763,592.15	1,455,764.57
<b>Accounts Receivable-Other</b>					
Accounts Receivable-DOA					
Accounts Receivable-Employee	4,493.37	4,919.37	835.91	426.00	3,657.46
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam	609,314.88	532,617.61	766,148.76	76,697.27	156,833.88
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	613,808.25	537,536.98	766,984.67	76,271.27	153,176.42
<b>Marina Receivables</b>					
Accounts Receivable-Agat Marin	27,288.42	30,992.00	26,272.39	3,703.58	1,016.03
Accounts Receivable-GDP Marina	5,399.25	5,203.30	5,060.67	195.95	338.58
Accounts Receivable-Harbor Of	11,384.87	10,841.78	9,866.43	543.09	1,518.44

	Current	Last Month End	Last Year End	This Month	Change	This Year
Marina Receivables	44,072.54	47,037.08	41,199.49	2,964.54		2,873.05
Interest Receivables						
Bank of Guam						
Bank of Hawaii						
Bank Pacific						
Citicorp						
Citizens Security Bank						
First Hawaiian Bank						
GovGuam Emp Fed.Credit Union						
Oceanic Bank						
Other						
Interest Receivables						
Prepaid Expenses	198,717.09	421,070.30	128,485.00	222,353.21		198,717.09
Prepaid Insurance	282,081.54	1,472,667.45		1,190,583.91		153,598.54
Prepaid Expenses						
Prepaid Expenses	480,800.63	1,893,737.75	128,485.00	1,412,937.12		352,315.63
Deferred Expenses						
Deferred Geda Addendum L/Lease						
Credit Note Reimbursement						
Deferred Expenses						
Current Assets	19,396,022.39	21,642,819.47	15,468,039.41	2,246,797.08		3,927,982.98
Non Current Assets						
Long Term Receivable						
Long Term Receivable-DOA	2,258,190.48	2,258,190.48	2,258,190.48			
Long Term Receivable-Geda	1,498,449.90	1,498,449.90	1,498,449.90			
Allow for Uncollectible LT A/R	3,748,640.38	3,748,640.38	3,748,640.38			
Long Term Receivable						
Gas, Oil and Diesel Inventory	2,091.75			2,091.75		2,091.75
Supplies Inventory	216,137.29					
Contra-Asset Inventory Adj.	1,676.68		202,178.26	27,699.56		13,959.03
Allowance for Obsolescence	50,728.92		74,626.88			23,897.96
Inventory for Survey						
Inventory	165,823.44	136,032.13	125,874.70	29,791.31		39,948.74
Work In Progress						
Const Work in Progr-Local	888,857.08	929,245.25	933,569.87	40,388.17		44,712.79
Const Work in Progr-Federal	16,832,421.20	15,931,109.98	14,586,596.37	903,311.22		2,245,824.83
Const Work in Progr-PMF		78,000.00		78,000.00		
Work In Progress	17,721,278.28	16,938,355.23	15,520,166.24	782,923.05		2,201,112.04
Non Current Assets	17,887,101.72	17,074,387.36	15,646,040.94	812,714.36		2,241,060.78

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Property, Plant & Equipment						
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			2,131,182.49
Buildings-Original	57,934,516.48	57,934,516.48	55,803,333.99	131,810.33	1,382,184.86	
Buildings-Substation Shelters	75,029,314.01	75,029,314.01	72,898,131.52	134,305.28	1,409,629.31	
Buildings-Wharf Improvements						
Buildings						
Accumulated Depreciation-Build	16,437,721.21	16,435,226.26	16,410,276.76	2,494.95	27,444.45	
AccDeprec-Buildings-Original	24,194,415.50	24,062,605.17	22,812,230.64	131,810.33	1,382,184.86	
AccDeprec-Buildings-Sub Shelter	40,632,136.71	40,497,831.43	39,222,507.40	134,305.28	1,409,629.31	
AccDeprec-Buildings-Wharf Impr						
Accumulated Depreciation-Build						
Furnishings & Equipment	488,574.71	488,574.71	488,574.71			16,869.11
Air Tools	1,167,596.81	1,182,271.83	1,184,745.92	15,688.91	8,130,362.93	
Communications Equip	25,886,711.83	25,882,271.83	17,896,348.90	1,200.00		
Computer Equip	456,723.11	472,724.00	472,724.00			
Crane Equip	1,452,927.90	1,159,927.31	1,159,927.31			
Furnishings & Office Equip	2,159,200.00	2,271,200.00	2,271,200.00			
Forklift Equip	10,788.72	10,788.72	10,788.72			
Generator Sets						
Hand Tools	1,995.00	1,995.00	1,995.00			79,020.91
Load & Unload Equip	979,241.72	1,020,728.28	1,058,852.63	40,926.56		
Mowing Equip	12,974.46	12,974.46	12,974.46			
Other Equip						
Power Tools						
Safety Equip	265,868.62	265,868.62	258,893.62		6,975.00	
Shop Equip	2,051,725.97	2,051,725.97	2,051,725.97			39,365.00
Tractors	663,066.00	663,066.00	623,701.00			
Vehicles & Motor Equip						
Vehicles	36,898,998.26	36,956,813.73	28,728,135.42	57,815.47	8,170,872.84	
Furnishings & Equipment						
Accumulated Depreciation-Furni						
AccDeprec-Air Tools	207,626.28	201,912.97	144,779.87	5,713.31	62,846.41	
AccDeprec-Communications Eq.	1,006,443.82	1,025,302.09	982,033.52	18,858.27	24,410.30	
AccDeprec-Computer Equip	6,740,814.68	6,542,721.00	8,023,586.26	198,091.69	1,282,771.57	
AccDeprec-Crane Equip	2,263,007.68	2,559,331.15	2,181,967.10	3,626.23	44,040.28	
AccDeprec-Furnishings & Office	1,028,895.49	1,021,235.53	944,525.93	7,669.96	84,369.56	
AccDeprec-Forklift Equip	3,188,927.31	3,159,927.31	3,159,927.31			
AccAmort-Gantry & Re-Location C	10,574.14	10,557.62	10,392.42		16.52	12,520.96
AccDeprec-Generator Sets						
AccDeprec-Hand Tools						
AccDeprec-Load & Unload Equip	1,995.00	1,995.00	1,995.00			13,292.92
AccDeprec-Mowing Equip	619,286.78	650,340.17	605,963.86	31,083.39	1,001.77	
AccDeprec-Other Equip	10,607.15	10,516.08				
AccDeprec-Power Tools						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
AccDeprec-Safety Equip	193,263.03	192,389.19	183,566.05	873.84		9,696.98
AccDeprec-Shop Equip	1,236,733.60	1,223,388.77	1,088,408.47	13,490.83		148,399.13
AccDeprec-Tractors	544,499.91	537,621.30	480,608.63	6,878.61		69,891.28
AccDeprec-Vehicles & Motor Equ	15,212,920.62	15,025,410.24	16,031,040.88	187,510.38		818,120.26
Accumulated Depreciation-Furni						
Capital Leases						
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
AccAmort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	59,646,254.94	60,025,886.07	49,935,708.66	379,631.13		9,710,546.28
Total Assets	96,929,379.05	98,743,092.90	81,049,789.01	1,813,713.85		15,879,590.04
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable						
Accounts Payable Custom						
Accounts Payable GSA						
Accounts Payable Others	1,888,683.14	1,879,091.28	2,091,404.83	9,601.86		202,711.69
Accounts Payable Trade	2,287,881.92	2,730,857.82	1,287,380.75	442,975.90		1,000,501.17
Received Not Vouchered	114.37	114.37				114.37
Accounts Payable	4,176,689.43	4,610,063.47	3,378,785.58	433,374.04		797,903.85
Current Loan Payable						
Current Loan Payable	16,228.00	30,045.55	165,691.68	13,817.55		149,463.68
Current ANZ (USDA) Loan Payabl	41,567.03	83,157.26		41,590.23		41,567.03
CU ANZ (USDA) 12M Loan Payable						
Current Loan Payable	57,795.03	113,202.81	165,691.68	55,407.78		107,896.65
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 Revenues - GEDA	61,769.01	61,769.01	61,769.01			135,278.19
Deferred Revenues - Leases	100,000.00	100,000.00	25,278.19			9,851.81
Deferred Revenues Marinas						

	Current	Amounts Last Month End	Last Year End	This Month	Change	This Year
Deferred Revenues	38,230.99	38,230.99	186,039.99			2,679.00
Deferred Revenues				499,036.57		147,809.00
Accrued Expenses	299,575.15	798,611.72	321,687.27	7,382.01		22,112.12
Accrued Payroll	876,564.18	869,182.17	940,610.15			64,045.97
Accrued Vacation Pay-Current						
Accrued Vacation Pay-Long Term						
Accrued Earthquake Cost						
Accrued Earthquake Supplemental						
Accrued Cola/Supplemental						
Accrued Typhooid Cost						
Accrued Medicare Tax	41,834.89	42,262.63		427.74		41,834.89
Accrued Federal Grant	250,000.00	250,000.00	90,540.25			159,459.75
Accrued Federal Insurance Payables	6,024.28	5,990.08	1,899.58	34.20		4,124.70
Employee Insurance Payable	123,969.28	331,387.78	128,628.62	207,478.50		4,719.34
Withholding Tax Payable	42,262.63	42,262.63				42,262.63
Credit Union						
Accrued Miscellaneous Deductio						
Accrued Death/Disability Ins						
Retirement Contributions	9,987.61			9,987.61		9,987.61
Deferred Compensation Plan Pay						
Accrued Expenses	1,545,657.54	2,255,171.75	1,483,365.87	709,514.21		62,291.67
Security Deposits						
Security Deposits - Space Leas	90,887.50	90,887.50	93,566.71			2,679.21
Security Deposits - Marinas	24,619.90	24,564.90	23,234.40	55.00		1,385.50
Security Deposits	115,507.40	115,452.40	116,801.11	55.00		1,293.71
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	5,933,880.39	7,132,121.42	5,330,684.23	1,198,241.03		603,196.16
Current Liabilities						
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 End	This Month	Change	This Year
		Last Month End				
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				
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						
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00			
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19			
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45			
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00			
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00			
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64			
Contributions-Federal Governme						
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26			
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57			
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60			
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30			
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73			
Accumulated Earnings						
Accumulated Earnings	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)						
Net Earnings (Loss)	3,654,317.61	4,269,790.43	5.00	615,472.82		3,654,312.61
Capital Contributions & Equity	74,782,410.69	75,397,883.51	71,128,098.08	615,472.82		3,654,312.61
Total Liabilities & Capital	96,929,379.05	98,743,092.90	81,049,789.01	1,813,713.85		15,879,590.04

Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Last Paid Amount	Date	Remarks
					Over 30	Over 60	Over 90				
13716	Aduana International		\$ 43.36				\$ 43.00	\$ 651.18	02/26/13	routed a recommendation to credit past due interest inv. customer had made an advance pymt for SSR not knowing the true amount due and paid the balance due in good faith, which resulted from interest.	
9620	Alupang Beach Club	646-1940	\$ 571.74	\$ 572.00				\$ 432.51	08/29/13	Agent submitted dispute letter for aging acct. Pending response	
7341	Armyth Shipping & Trading	477-8206647	\$ 266,254.97	\$ 266,012.00	\$ 17.00	\$ 226.00		\$ 45.14	09/18/13		
11764	American Bureau of Shipping	477-7490	\$ (341.06)	\$ (341.00)				\$ 561.92	08/19/13		
14381	Apra Dive & Marine Sports, Inc.	688-7700	\$ 2,928.90	\$ 410.00	\$ 1,201.00	\$ 1,318.00		\$ 1,198.01	09/03/13	Delinquent letter sent on 8/29/13.	
14061	AR Sunriser Canteen/Catering Svc.	477-6133	\$ 602.33	\$ 30.00	\$ 572.00			\$ 571.87	08/21/13	Delinquent letter acknowledged by Ms. Amella Raz on 8/29/13. Promissory Note signed on 7/11/13	
14384	Auto Marine Inc.	670-532-6677	\$ 7,804.37	\$ 692.00	\$ 498.00	\$ 1,111.00	\$ 5,503.00	\$ 1,584.18	09/05/13		
14617	Ayuyu, Crispin		\$ (30.00)	\$ (30.00)				\$ 30.00	07/18/13	routed recommendation to write off...inactive tenant. Small Claims Case No. 0663	
13654	Bali, Barney		\$ 958.96				\$ 959.00	\$ 108.53	07/28/11	12. Court Hearing on 7/24/12...Judgment by Default in favor of PAG was declared by Honorable Judge Benjamin Sison Jr./to-date, still unable to contact defendant for payment. Cust defaulted on p-note pymt. Delinquent letter returned due to insufficient address.	
14811	Baumunk, Wayne/Coral Reef	646-4895	\$ (78.63)	\$ (79.00)				\$ 220.00	09/06/13		
12373	Beighley, Jim/Mark Badoyga	646-6800	\$ (250.00)	\$ (250.00)				\$ 625.00	02/25/13		
12895	Bell, James C. or Cynthia	482-2785	\$ 300.00	\$ 150.00	\$ 150.00			\$ 600.00	09/18/13	Aging accs. Cleared on 9/18/13	
14875	Best, Bruce	789-4746	\$ (220.00)	\$ (220.00)				\$ 660.00	05/15/13		
15126	BESTSHORE		\$ (75.00)	\$ (75.00)				\$ 75.00	08/23/13		
14914	Big 7 Pachinko	688-9999	\$ (41.35)	\$ (41.00)				\$ 43.42	12/13/11		
14005	Big Bird Enterprise, Inc.	477-0001	\$ (27.50)	\$ (28.00)				\$ 125.00	12/06/12		
13554	BKA Koku LLC	635-1123	\$ 9,923.41	\$ (52.00)	\$ 52.00		\$ 9,923.00	\$ 2,400.00	09/30/08	routed recommendation to write-off over 5 year aging uncollectable	
11770	Black Construction Corporation	646-4864	\$ (290.00)	\$ (290.00)				\$ 25.99	07/29/13	advance payments applied late for services.	
14564	Blue Pacific Alliance, Inc	477-3508	\$ (51.98)	\$ (52.00)				\$ 870.00	03/30/12		
13495	BME & Son Inc./DB's Builders	637-5489	\$ (51.98)	\$ (52.00)				\$ 25.99	09/16/13		
14466	Bock, Chris	483-9778	\$ 875.00				\$ 875.00	\$ 137.50	08/25/10	Routed recommendation to write off... Filed w/Small Claims on 6/22/12. SMALL CLAIMS Case No. SD0665-12 was assigned but was never addressed in court. Process server was unable to locate tenant and therefore filed a Declaration of Non-Service on 7/23/12. Filing fee was \$51.00 and Process Server fee was \$25.00	
14783	Brand, Inc.	646-2726	\$ 4,613.31	\$ 169.00	\$ 1,111.00	\$ 1,111.00	\$ 1,111.00	\$ 2,222.00	08/22/13	2nd notice letter was sent on 8/29/13	
14533	Brochon, Michael	898-8612	\$ (40.00)	\$ (40.00)				\$ 40.00	07/01/13		
14160	Bryan Keller	688-6783	\$ 4,912.04				\$ 4,912.00	\$ 50.00	12/05/11	Small Claims taken off the calendar. Recommendation to write-off as a bad debt emailed to Supervisor for review & approval.	
7368	Cabras Marine Corp	649-9302	\$ 27,321.78	\$ (24,554.00)	\$ 9,482.00	\$ 7,466.00	\$ 28,293.00	\$ 5,723.18	08/14/13	Delinquent letter acknowledged on 8/29/13. Payment of \$5,723 to date	
13312	California Mart	649-0521	\$ (51.60)	\$ (52.00)				\$ 2,106.59	04/03/13		
9697	Camacho, Antonio Frank C.	734-4123	\$ (160.00)	\$ (160.00)				\$ 200.00	07/24/13		
15130	Catahay, Robert	637-4142	\$ (15.00)	\$ (15.00)				\$ 15.00	08/29/13		
14526	Cementon Micronesia, LLC	483-2662	\$ 39,694.00	\$ (267.00)	\$ 749.00	\$ 19,847.00	\$ 19,847.00	\$ 19,847.00	06/26/12	per email from Esther rental deferral extended by PAG BOD	
12446	Coam Trading (Guam) Co. Ltd.	472-4567	\$ 482.57	\$ (267.00)	\$ 749.00			\$ 749.21	09/03/13	aging acct. cleared on 9/03/13	
7350	Consolidated Transportation Services Inc.	646-2853	\$ 820,267.30	\$ 549,191.00	\$ 7,238.00	\$ 4,105.00	\$ 1,836.00	\$ 22,164.51	09/13/13	Delinquent letter acknowledged on 8/29/13. Payment of \$1,329,800 to date	
11971	Coral Reef Marine Center	646-4895	\$ (465.77)	\$ (466.00)				\$ 496.94	08/07/13		
13874	Core Tech International	647-9120	\$ (137.50)	\$ (138.00)				\$ 471.35	08/21/13		
14921	Cruz, Franklin C.	969-8079	\$ (40.00)	\$ (40.00)				\$ 137.50	01/07/13		
12397	Cruz, John R.	653-1039	\$ (40.00)	\$ (40.00)				\$ 160.00	09/12/13		
14336	Cruz, Joseph L.	477-1818	\$ 3,480.28	\$ 231.00	\$ 1,612.00	\$ 482.00	\$ 929.00	\$ 688.04	06/04/13	Final notice letter acknowledged on 9/11/13	
14893	Cruz, Joseph R.	734-6639	\$ (85.50)	\$ (86.00)				\$ 59.00	09/19/12		

Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
					Over 30	Over 60	Over 90			
14029	ERW TRADING INC.	649-1245	\$ (259.69)	\$ (260.00)				\$ 1,508.56	10/27/11	
13776	Customs and Quarantine Agency	472-8426	\$ 2,786.56	\$ 50.00	\$ 448.00	\$ 80.00	\$ 80.00	\$ 896.56	09/12/13	pending disbursement of budgeted funds from Treasurer of Guam
13914	Dacanay, Ann R.	969-7314	\$ 206.25	\$ 206.00				\$ 50.00	12/30/11	
14958	DCK Pacific Guam, LLC	647-5500	\$ 14.66					\$ 15.00		need to credit customer. They were erroneously billed. Should have been billed to Core Tech International. Recommendation for credit routed for review & approval.
9726	Deckard, Robert	787-7509	\$ (162.50)	\$ (163.00)				\$ 325.00	08/29/13	
13202	Department of Administration	475-1129	\$ 179,327.76	\$ 166,743.00	\$ 12,585.00			\$ 12,584.61	09/05/13	pending disbursement of fed funds from Treasurer of Guam
13778	Dewitt Trans Services of Guam	646-4442	\$ 468.97	\$ 469.00				\$ 468.97	09/03/13	
14290	DGX	649-3333	\$ (676.20)	\$ (676.00)				\$ 45.13	09/17/13	
14999	Dorwin D Leis Co., Inc.	14999	\$ (675.95)	\$ (676.00)				\$ 675.85	09/29/13	
9751	Duenas Roy P.	472-8353	\$ (80.00)	\$ (80.00)				\$ 80.00	09/16/13	
9742	Duenas, Christopher M.	989-9944	\$ (50.00)	\$ (50.00)				\$ 175.00	08/05/13	
12851	Eric Bell or Daniel Ridlon	633-3089	\$ (200.00)	\$ (200.00)				\$ 625.00	01/24/13	
14666	Euh, Sol Y.	689-9989	\$ 50.00	\$ 50.00				\$ 200.00	04/30/13	
11848	Fantasea Charters/Veloz, A	565-7185	\$ 4,521.72	\$ 25.00	\$ 25.00	\$ 510.00	\$ 510.00	\$ 1,000.00	09/12/13	Delinquent letter was sent on 8/20/13
9814	Fentress, Michael D.	565-4038	\$ 1,075.00	\$ 138.00	\$ 25.00	\$ 138.00	\$ 138.00	\$ 638.00	07/23/13	certified mail was returned unclaimed on 8/13/13. cust.said she'll p/up @ PAG
9849	Flores, William A.	646-1571	\$ (200.00)	\$ (200.00)				\$ 600.00	01/09/13	
14791	Fong, Francis L.	472-5060	\$ (66.00)	\$ (66.00)				\$ 198.00	06/27/13	
14537	Fredrick, Bruce & Dianne	648-0030	\$ 803.48	\$ 251.00	\$ 25.00	\$ 251.00	\$ 25.00	\$ 502.32	09/09/13	Delinquent letter was sent on 8/29/13
14331	Frickel, Charles	687-6761	\$ 25.00	\$ 25.00				\$ 245.00	09/16/13	
14438	Generoux, Michael	688-1376	\$ (137.50)	\$ (138.00)				\$ 137.50	09/09/13	
13190	GENTLY BLUE DIVING SHOP	646-0838	\$ 1,141.05	\$ (15.00)	\$ 1,157.00			\$ 92.76	10/25/12	preparing delinquent letter for review & signature
14844	Global Investment Group Inc.	685-3156	\$ 2,221.40					\$ 2,221.00	03/31/11	no on file..check pynt was returned to us for insufficient funds..unable to locate cust.
14122	Global Recycling Center	777-7728	\$ (85.56)	\$ (86.00)				\$ 85.56	03/15/13	
15122	Global Un Salvage Inc.	888-6236	\$ 3,235.06	\$ 3,235.00				\$ 3,235.06	09/03/13	
7763	Guam Dolphin's Marine Sports	687-3492	\$ 498.44	\$ 498.00				\$ 1,449.00	09/06/13	
1487	Guam Federation of Teacher	735-4390	\$ (859.00)	\$ (859.00)				\$ 69.78	09/21/12	
14124	Guam Fire Department	472-3311	\$ 160.00	\$ 80.00	\$ 80.00			\$ 80.00	07/16/13	pending disbursement of budgeted funds from Treasurer of Guam
13089	Guam Fisherman's Cooperative	472-6323	\$ (250.00)	\$ (250.00)				\$ 600.00	01/30/13	
13596	Guam Lucky Strike, Inc./John Eads	477-6489	\$ (350.00)	\$ (350.00)				\$ 525.00	07/23/13	
13218	Guam Music Inc.	646-1104	\$ (49.72)	\$ (50.00)				\$ 525.88	01/19/12	
7878	Guam Response Services, Ltd.	475-7520	\$ (4,641.63)	\$ (4,642.00)				\$ 4,641.63	09/12/13	
1490	Guam Telephone Authority	646-2100	\$ 504.06	\$ 504.00				\$ 238.05	09/06/13	
13201	Guam Tropical Dive Station	477-2774	\$ 316.29	\$ 316.00				\$ 430.36	09/04/13	preparing delinquent letter for review & signature with legal
9911	Guam YTK Corporation	477-6961	\$ 9,084.14					\$ 9,084.00	10/24/11	
12511	Hanson Permanente Cement of Guam	477-1530	\$ (97,572.48)	\$ (97,572.00)				\$ 172,000.00	02/25/13	
14542	Heavy Equipment Rental Options	633-0265	\$ 5,929.44		\$ 1,006.00			\$ 4,924.00	08/27/13	Promissory Note signed on 6/20/13
15091	Helgenberger, Patrick	989-0951	\$ 137.50	\$ 138.00				\$ 137.50	07/02/13	
14857	Hong Gi Chu (Sky)	688-4401	\$ (2.50)	\$ (3.00)				\$ 140.00	05/02/13	
13509	Horizon Lines	475-8100	\$ (12,198.40)	\$ (12,198.00)				\$ 11,778.31	12/04/12	
14785	Howard, Lynette/John Regis	989-6379	\$ 448.00	\$ 350.00	\$ 25.00	\$ 48.00	\$ 25.00	\$ 600.00	08/13/13	preparing delinquent letter for review & signature
7923	Inchape Shipping Services	477-5921	\$ 86,387.89	\$ 37,620.00	\$ 46,640.00	\$ 76.00	\$ 2,051.00	\$ 45,677.28	09/13/13	Delinquent letter acknowledged on 8/29/13. Payment of \$45,677.28 to date
14646	Integrated Biometric Technologies	615-983-6361	\$ 870.00	\$ (654.00)	\$ 858.00	\$ 666.00	\$ 666.00	\$ 564.00	07/10/13	Need to apply unapplied payments on acct.
15096	International Bridge & Construction Co.	653-4026	\$ (84.10)	\$ (84.00)				\$ 84.10	07/09/13	



Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Last Paid		Remarks
					Over 30	Over 60	Over 90		Amount	Date	
7931	International Bridge Corp.	653-4026	\$ 36,993.57	\$ (143,140.00)	\$ 666.00	\$ 25.00	\$ 36,994.00	\$ 5,000.00	07/14/11	per telecom 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 have not gotten a response	
14778	IP&E Holding LLC	647-0000	\$ (142,472.61)	\$ (21.00)	\$ 25.00	\$ 483.00	\$ 1,084.00	\$ 900.00	08/30/13	preparing delinquent letter for review & signature	
15051	Isia Fishing & Diving, Inc.	649-8833	\$ (20,891)	\$ (21.00)	\$ 25.00	\$ 496.00	\$ 1,084.00	\$ 629.03	08/13/13	Final notice letter sent on 9/11/13	
13476	Isia Maritime Agency	898-1911	\$ 2,596.52	\$ 50.00	\$ 483.00	\$ 496.00	\$ 1,084.00	\$ 629.03	08/13/13	Final notice letter sent on 9/11/13	
14161	Isia Trucking	969-3944	\$ (25,991)	\$ (26.00)	\$ 483.00	\$ 496.00	\$ 1,084.00	\$ 629.03	08/13/13	Final notice letter sent on 9/11/13	
15028	J&C International, LLC	633-6330	\$ (45,131)	\$ (45.00)	\$ 25.00	\$ 163.00	\$ 298.00	\$ 440.00	08/07/13	Delinquent letter was sent on 8/29/13	
11854	J.C. Marketing	649-7300	\$ (45,131)	\$ (45.00)	\$ 25.00	\$ 163.00	\$ 298.00	\$ 440.00	08/07/13	Delinquent letter was sent on 8/29/13	
14922	Jack Michael	789-4596	\$ (15,000)	\$ (15.00)	\$ 25.00	\$ 163.00	\$ 298.00	\$ 440.00	08/07/13	Delinquent letter was sent on 8/29/13	
12323	JMC Equipment Rental	688-7398	\$ 25.00	\$ 25.00	\$ 25.00	\$ 163.00	\$ 298.00	\$ 440.00	08/07/13	Delinquent letter was sent on 8/29/13	
14436	John C. Aguiar/Miyung J. Park	647-0263	\$ 18,445.24	\$ (1.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14602	JRC Maritime Services	487-5283	\$ (320.00)	\$ (320.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
15097	Junsaw, Lowell B.	646-9890	\$ (320.00)	\$ (320.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14210	Kaneshiro, Roger J., D.D.S	647-0647	\$ (21,391)	\$ (21.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14317	KAYO CORP	477-3533	\$ 175.00	\$ (21.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
15062	Kondo, Etsuro	477-3533	\$ 175.00	\$ (21.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14405	KVOG Broadcasting/MCS, LLC	647-4467	\$ 50,767.76	\$ 532.00	\$ 1,427.00	\$ 1,365.00	\$ 46,002.00	\$ 45.36	11/14/12	Delinquent letter returned insufficient address, unable to forward final notice letter sent on 2/12/13...customer had discussed his concerns w/former Mgmt. and they were never resolved. Ms. Meryl Pecina is gathering information & will schedule a meeting w/tenant to table concerns for discussion.	
10081	Landolt, Callum L.	688-4802	\$ (17,701)	\$ (18.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14868	Lee, Hien Van	797-6269	\$ 1,237.50	\$ (18.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14531	Ledoux, Alton D.	477-3348	\$ 1,317.00	\$ 532.00	\$ 1,427.00	\$ 1,365.00	\$ 46,002.00	\$ 45.36	11/14/12	Delinquent letter returned insufficient address, unable to forward final notice letter sent on 2/12/13...customer had discussed his concerns w/former Mgmt. and they were never resolved. Ms. Meryl Pecina is gathering information & will schedule a meeting w/tenant to table concerns for discussion.	
14103	Levin, Steven	789-1374	\$ (59,991)	\$ (60.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
12335	Liberty, Lawrence D / Sandra	727-3366	\$ 934.10	\$ 934.00	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
13696	Lotus Pacifica Trading, Inc.	647-8020	\$ (169,451)	\$ (169.00)	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
13641	M.A.Y. (Guam) Inc.	777-8506	\$ 934.90	\$ 935.00	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
14776	MARAD	472-8584	\$ 630,205.40	\$ 478,148.00	\$ 8,923.00	\$ 14,500.00	\$ 1,417.00	\$ 204,096.30	09/19/13	Delinquent letter acknowledged on 8/29/13. Payment of \$597,052 to date continues to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD 0664-12	
14126	Margarita Charters	477-8506	\$ 934.90	\$ 935.00	\$ 138.00	\$ 175.00	\$ 46,002.00	\$ 303.00	09/16/13	no valid contact no.on file. Preparing final notice ltr for review & sig.	
7384	Marianas Steamship Agencies	477-9420	\$ 106.00	\$ (913.81)	\$ 106.00	\$ 106.00	\$ 106.00	\$ 25.00	08/19/13	Delinquent letter acknowledged on 8/29/13. Payment of \$597,052 to date continues to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD 0664-12	
14741	Mario, Bruno	303-296-0516	\$ (913.81)	\$ (914.00)	\$ 106.00	\$ 106.00	\$ 106.00	\$ 25.00	08/19/13	Delinquent letter acknowledged on 8/29/13. Payment of \$597,052 to date continues to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD 0664-12	
10217	Mars, Thomas Z.	477-9420	\$ 106.00	\$ (913.81)	\$ 106.00	\$ 106.00	\$ 106.00	\$ 25.00	08/19/13	Delinquent letter acknowledged on 8/29/13. Payment of \$597,052 to date continues to make monthly pymts until his account is cleared. RE: Small Claims Case No. SD 0664-12	
14755	Marsono, Markus	483-3574	\$ 405.50	\$ 405.50	\$ 405.50	\$ 405.50	\$ 405.50	\$ 50.00	09/14/12	Routed recommendation to write off...Filed w/Small Claims on 6/22/12. SMALL CLAIMS Case No. SD0666-12 was assigned but was never addressed in court. Process server was unable to locate tenant and therefore filed a Declaration of Non-Service on 7/23/12. Mr. Marsono no longer resides at 150 Sunflower Machanaoao Dededo and is no longer employees w/Bob's Nursery. Filing fee was \$36.00 and Process Server fee was \$25.00	
14534	Martin, Dwight	475-5981	\$ 3,716,772.64	\$ 2,595,116.00	\$ 600.00	\$ 150.00	\$ 953.00	\$ 1,075.00	09/05/13	Aging accts. Cleared on 9/05/13	
7376	Matson Navigation Co.	475-5981	\$ 3,716,772.64	\$ 2,595,116.00	\$ 600.00	\$ 150.00	\$ 953.00	\$ 1,075.00	09/05/13	Aging accts. Cleared on 9/05/13	

Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid Amount	Date	Remarks
					Over 30	Over 60	Over 90			
14478	McCue, Michael R.	777-5556	\$ (195.00)	\$ (195.00)				\$ 440.00	03/22/13	
11909	Micronesian Brokers Inc.	477-6480	\$					\$ 22.57	08/27/13	
10225	Mobil Oil Guam, Inc.	648-3600	\$ 497,787.69	\$ 87,733.00				\$ 87,733.52	09/11/13	CIP rebate \$299k (overdeducted from rev)/Accr mgr comp \$185k to offset; Payment of \$196k to date.
14480	Moody, Mike		\$ 550.00					\$ 550.00		Routed recommendation to write off...inactive tenant. aging over 4 years. No contact no. on file. Mail returned not deliverable as addressed, unable to forward
14587	Moore, James	734-7263	\$ (412.50)	\$ (413.00)				\$ 137.50	07/22/10	
14443	Moritz, Lance	757-631-0615	\$ (150.00)	\$ (150.00)				\$ 300.00	08/02/13	
15106	MORPHOTRUST USA	202-688-4848	\$ 2,366.00	\$ 1,966.00	\$ 400.00			\$ 1,312.00	09/19/13	
12419	Nelson, Jeff G.	649-5722	\$ 60.00	\$ 60.00				\$ 290.00	07/08/13	
14968	Nguyen, Hoa Van	647-8262	\$ (30.00)	\$ (80.00)				\$ 50.00	02/05/13	preparing 2nd notice letter for review & signature
14171	Norton Lilly International	475-4654	\$ 94,049.03	\$ (984.00)				\$ 45.14	09/04/13	Delinquent letter acknowledged on 8/29/13. Payment of \$71,847 to date
8230	Ocean Care Company	475-2790EIL	\$ (54.81)	\$ (55.00)				\$ 54.81	08/07/13	
10461	Ocean Jet Club	646-2298	\$ (302.50)	\$ (303.00)				\$ 907.50	09/03/13	
14444	Office of the Governor of Guam	472-8931	\$ 281,698.95	\$ 119,377.00	\$ 89,195.00			\$ 68,099.02	09/09/13	pending disbursement of fed funds from Treasurer of Guam
14949	Oka, Hiroyuki	649-5551	\$ 25.00	\$ 25.00				\$ 472.50	08/19/13	
15123	OKADA, AKIRA	929-6728	\$ (412.50)	\$ (413.00)				\$ 504.71	08/30/13	
14465	Orion Construction Corporation	633-2203	\$ (5.37)	\$ (5.00)				\$ 510.00	08/30/13	
9822	Osakana Cruise, Inc/Fish Eye Charters	475-7777	\$ (510.00)	\$ (510.00)				\$ 6,753.01	08/01/13	Delinquent letter was sent on 8/29/13
14364	P.S.V. Corp./Ibo, Gi Bum	477-1900	\$ 4,539.11	\$ 956.00	\$ 1,517.00	\$ 2,027.00		\$ 608.02	07/02/12	
10516	Pacific Data System	648-4361	\$ (43.43)	\$ (43.00)				\$ 155.00	06/15/12	
15032	Pacific Marine Enterprises	989-8451	\$ (370.94)	\$ (371.00)				\$ 600.00	07/08/13	Routed recommendation to credit customer. Customer verbally disputing interest invoice. Says that he has been prompt w/pymts in the past, but was waiting for invoice to make a pymt. & promptly made pymt once invoice was received.
12353	Pacific Produce Corp	646-8082	\$ (50.57)	\$ (51.00)				\$ 20.00		
14582	Packbier, Paul E.R./PCR Guam	473-3560	\$ (357.41)	\$ (382.00)				\$ 880.00	09/04/13	customers' son visited our office to clarify charges & voice his issue's & concerns w/Comm.Div.
8352	Paradise Aqua Corp.	646-6911	\$ (347.76)	\$ (348.00)				\$ 347.76	09/18/13	
14197	Parsons Brinckerhoff International	988-4554	\$ (170.00)	\$ (190.00)	\$ 20.00			\$ 20.00	08/26/13	
13191	Paul SN, Aquon and Seo Jun	734-4292	\$ (240.00)	\$ (240.00)				\$ 360.00	07/02/13	
10621	Perez, Thomas L.G.	646-8651	\$ 845.33	\$ (35.00)				\$ 80.00	09/04/13	
13545	Perez, Vincent T.	472-2202	\$ (25.00)	\$ (25.00)				\$ 75.00	09/18/13	
10698	Persinger, Jim & Jean	734-6433	\$ (80.00)	\$ (80.00)				\$ 160.00	08/14/13	
10701	Peterson, George N.	565-2411	\$ (137.50)	\$ (138.00)				\$ 137.50	08/27/13	
14967	Polaris Guam LLC/Mu, John	646-8888	\$ 9,232.77					\$ 2,121.13	07/19/13	Delinquent letter was sent on 8/29/13
14560	Poli, Pedero H.		\$ 746.25					\$ 10.00	04/22/09	Routed recommendation to write off...inactive tenant. aging over 4 years. Unsuccessful in contacting cust through phone(no svc)/certified mail(returned)
10743	Poppe, Edward/FISH INC	789-4514	\$ (400.00)	\$ (400.00)				\$ 760.00	12/28/12	
9208	PTI Pacific, Inc. DBA:IT&E	646-8886	\$ (3,385.24)	\$ (3,385.00)				\$ 0.16	12/27/12	
14431	Quinata, Carlos/Amber	727-2873	\$ (50.00)	\$ (50.00)				\$ 137.50	09/19/13	

Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Over 120	Amount	Date	Remarks
					Over 30	Over 60	Over 90				
14482	Quinata, John		\$ 1,341.50				\$ 1,342.00				Routed recommendation to write off. Inactive tenant. Court hearing on 12/21/10. tenant admitted to charges (\$1,262.50) balance on acct.) + \$79.00 (court fees). Payment plan was discussed but was never paid. JDJ filed at Small Claims Court on 5/14/12. documents were given to SIS Investigate Svcs (process server) to be served to Mr. Quinata. Court hearing was scheduled for 6/27/12. Process server was unable to serve Mr. Quinata so a declaration on non-service was filed on 6/26/12. JDJ filing fee was \$15.00 and Process Server fee was \$25.00. Mail returned not deliverable as addressed unable to forward.
14485	Ralins, Julian T.	632-0036	\$ 137.50	\$ 138.00				\$ 140.00	09/06/13		
10778	Real World Diving	646-8903	\$ (269.43)	\$ (269.00)				\$ 1,380.00	01/08/13		
12400	Renolith Resources	688-1288	\$ 15,233.80				\$ 342.00	\$ 1,342.30	12/05/12		Final notice letter was sent certified mail on 9/18/13.
14890	Roberts, Tom	632-9733	\$ 115.92	\$ 116.00				\$ 115.92	09/06/13		
14409	Robinson, Merle Ann	637-2935	\$ (208.00)	\$ (264.00)			\$ 56.00	\$ 624.00	12/04/12		advance payments applied late
13727	Ross, Robert	477-7238	\$ 462.50	\$ 138.00			\$ 25.00	\$ 300.00	09/18/13		2nd notice letter was sent on 8/29/13
14815	Rutiki, Sisto		\$ 787.50	\$ 25.00			\$ 25.00	\$ 200.00	08/22/13		continues to make monthly pymts until his account is cleared. had health problems & concerns. RE: Small Claims Case No. SD 0667-12
13607	S.H. Enterprises	649-0521	\$ (278.36)	\$ (278.00)				\$ 902.83	03/14/13		
8475	Sanko Bussan (Guam) Co. Ltd.	477-3072	\$ 14,691.86	\$ 4,601.00			\$ 342.00	\$ 5,234.01	09/13/13		Final notice letter sent on 9/11/13
14797	Santiago, Arsenio A.	646-9747	\$ 1,847.36	\$ 203.00			\$ 219.00	\$ 608.58	06/27/13		2nd notice letter was sent on 8/29/13
8483	Scuba Company	649-3369	\$ 3,414.84	\$ 3,415.00				\$ 5,814.50	09/04/13		
7413	Seabridge Inc.	649-9303	\$ 161,084.43	\$ 68,983.00			\$ 7,652.00	\$ 15,000.00	06/21/13		Final notice letter acknowledged on 9/11/13
14821	Seasummer Marine Inc.	472-1144	\$ 1,002.50					\$ 100.00	12/21/12		defaulted on p-note. Per telecon w/customer on 8/16/13, he has been on military active duty.
7106	Shell Guam, Inc.	647-0000	\$ 39,000.00				\$ 1,950.00	\$ 1,950.00	11/04/11		Lee was Terminated & assigned to some other Oil Co.
14923	Shotguns	687-1600	\$ 208.28	\$ 180.00			\$ 28.00	\$ 2,000.00	06/26/13		Delinquent letter sent on 8/29/13.
14622	Singeco, Singeo I.		\$ 275.00	\$ 113.00			\$ 138.00	\$ 437.50	07/08/13		preparing 2nd notice letter for review & signature
13913	Skocumchuck Charters Inc.	688-0100	\$ (0.30)					\$ 154.56	09/17/13		
13044	Smithbridge Guam, Inc.	653-5036	\$ 13,589.82	\$ 73.00			\$ 4,440.00	\$ 9,020.40	06/21/13		2nd notice letter was sent on 8/29/13
13030	South Pacific Petroleum Co	472-8871	\$ (28,271.11)	\$ (28,271.00)							
8547	Sun Bay Corp./Jan Z's Lounge	339-3129	\$ 8,884.02	\$ 122.00			\$ 3,406.00	\$ 2,138.00			Delinquent letter was sent on 8/29/13
14771	Sun, Stephen	777-1818	\$ (168.00)	\$ (168.00)				\$ 504.00	03/12/13		
14907	Taitano, John	472-5161	\$ 84.00					\$ 84.00	09/19/13		cust.says that boat was not in slip for past due months pending f/s & clarification from Mr. John L.G.(Comm.Div.)
14984	Ten Bulls Corporation	777-1157	\$ 2,166.24	\$ (8,033.00)			\$ 10,199.00	\$ 22.57	08/08/12		Final notice letter sent on 9/11/13
13158	Thompson, Michael I.	477-3533	\$ 2,256.64	\$ (100.00)				\$ 2,357.00	06/21/13		
13121	Tidewater Distributors Inc	687-8473	\$ 3,749.14	\$ 396.00				\$ 3,353.00	09/13/13		cust.contested charges for USCG penalty fee on 11/6/11 w/Comm.Div.pending response. followed up w/Mrs.Meryl Pecina in April 2013
14597	Topasna, Juan JP		\$ 369.00					\$ 369.00			Delinquent letter came back insufficient address. Small Claims Case No. 0279-11 taken off calendar. Customer visited our office & promised to make a payment soon. Informed Ms.Rita.
14849	Triad International		\$ 471.00					\$ 471.00	04/03/12		defaulted on p-note.insufficient contact# on file.Preparing documents to file at Small Claims to collect fees due to us.
14642	Tristar Terminals Guam, Inc.	565-2300	\$ (181.82)	\$ (1,635.00)			\$ 1,184.00	\$ 140.00	09/04/13		Delinquent letter sent on 8/29/13.
14561	Trombley, William P.		\$ 1,650.00	\$ 138.00			\$ 138.00	\$ 1,238.00	08/21/12		delinquent letters were returned not deliverable as addressed unable to forward
13108	Turner David	649-9745	\$ 25.00	\$ 25.00				\$ 261.25	08/30/13		
14575	Twilligear, Rosco Dean	477-6490	\$ 990.00	\$ 70.00			\$ 70.00	\$ 780.00	12/21/12		Per telecon w/customer on 8/16/13, he has been on military active duty. He will make a payment as soon as he has been released.



Port Authority of Guam  
Aging Summary Report  
as of August 31, 2013

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging			Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	
14368	Tyco Electronics Subsea Co	503-283-8994	\$ 300.16	\$ 200.00	\$ 34.00			\$ 11,491.20	09/11/13	pending credit on warehouse repairs. This credit will clear past due acct.
15040	Tyquiengco, Joseph T.	565-1203	\$ (137.50)	\$ (138.00)				\$ 412.50	06/19/13	
14610	U.S. Department of Homeland Security		\$ 59,043.27	\$ (350.00)				\$ 635,874.42	08/28/13	Pending reimbursement of federal funds.
12064	U.S. Treasurer		\$ (3,000.00)	\$ (3,000.00)				\$ 3,000.00	06/18/13	
11756	V. Angoco's Trucking	565-2395	\$ 42.78					\$ 43.00		As per Jeni LG, Tariff Spvsr this is a dupe billing. Pending recommendation to credit.
13537	Wang, Jackey	637-7171	\$ (1,136.50)	\$ (1,137.00)				\$ 2,273.00	08/27/13	
14075	Watts Constructors, LLC		\$ -	\$ (4,874.00)	\$ 4,874.00			\$ 4,874.04	07/18/13	Payment applied lated.
14429	Weilbacher, Walden	472-2719	\$ 200.00	\$ 50.00	\$ 100.00			\$ 250.00	09/05/13	Delinquent letter sent on 8/29/13. Aging acct cleared on 9/5/13.
12394	Wong, Billy	637-2052	\$ (200.00)	\$ (200.00)				\$ 300.00	05/30/13	
9574	Yama's Co. Inc	646-6319	\$ 183.48	\$ 183.00				\$ 183.48	09/16/13	
14535	Young, Diane & Jerry	565-8535	\$ 1,240.75	\$ 177.00	\$ 177.00			\$ 709.00	09/03/13	cust submitted a letter of consideration on fees to Comm.Div.
13653	Yu, Niko K.	649-0889	\$ (200.00)	\$ (200.00)				\$ 440.00	03/01/13	
9611	Ziskovsky, Michael J./Jan Z's		\$ 13,705.53	\$ 28.00	\$ 794.00	\$ 750.00		\$ 12,133.00		Delinquent letter was sent on 8/30/13

**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.*

**Budget Lifts:**

<u>Memo</u>	<u>Division</u>	<u>Request</u>	<u>Acct. No.</u>	<u>Annual Budget</u>	<u>Quarter Budget</u>	<u>Balance as of</u>	<u>Reason</u>

**Divisional Transfers:**

<u>Memo</u>	<u>Division</u>	<u>Request</u>	<u>Acct. No.</u>	<u>Amount</u>	<u>Reason</u>
7/26/2013	Marketing	Tr fr 150.8659	123.8366.SFTYEQPT	3,500	Commit funds fr marketing, safety for shoes
7/31/2013	Maintenance	Tr fr 70.8392.CRSN	70.8390.CRSN	17,333.33	To cover anticipated invoice from Matson
			70.8391.CRSN	36,958	
8/13/2013	Maintenance	Tr fr 420.8365.GDPMAR	421.8365	14,500	Common Area Tiling
8/30/2013	GM	Tr fr 101.8366.OFCEQPT	101.8521	500	Needed for day to day operations
9/5/2013	Safety	Tr fr 123.8366.SFTYEQPT	123.8521	200	Neede to purchase office supplies
9/12/2013	Finance	675.8366.COMM	675.8521	5,000	Needed for Office Supply
		685.OFCEQPT	685.8521	265	Needed for Office Supply
9/12/2013	DGMA	600.8366.OFCEQPT	600.8521	300	Needed for Office Supply
9/18/2013	Maintenance	423.8524	423.8114	3,500	To cover anticipated OT

# PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
			-				
1/20/2013	Jauary Loan Payment	(101,426.79)	(101,426.79)				
1/31/2013	January Revenues	324,445.37	223,018.58	Fee Imp. 1/1/13 (\$	30,822.31		
	Reserve Fund	(30,822.31)	192,196.27				
1/31/2013	Gantry 3	(8,329.90)	183,866.37				
2/20/2013	Loan Payment	(101,426.79)	82,439.58			19,665.56	2/15/2013
2/21/2013	Pola Insurance Premiur	(260,000.00)	(177,560.42)			15,913.01	2/20/2013
2/28/2013	February Revenues	471,687.50	294,127.08		44,810.31		
2/28/2013	Pola 14 Exp 70.8390	(54,617.51)	239,509.57				
	Pola 16 Exp 70.8391	\$ (59,623.82)	179,885.75				
	Pola 17 Exp 70.8392	\$ (55,350.60)	124,535.15			15,844.08	3/12/2013
	Gantry 3	\$ (157,494.33)	(32,959.18)				
	Reserve Fund	\$ (44,810.31)	(77,769.49)				
3/20/2013	Loan Payment	\$ (101,426.79)	(179,196.28)			18,862.63	3/26/2013
3/31/2013	March Revenues	430,325.60	251,129.32		40,880.93	6,702.64	3/28/2013
3/1/2013	Pola 14 Exp 70.8390	(7,212.17)	243,917.15				
	Pola 16 Exp 70.8391	(7,212.17)	236,704.98				
	Pola 17 Exp 70.8392	(7,212.17)	229,492.81				
	Gantry 3	(3,442.11)	226,050.70				
	Reserve Fund	(40,880.93)	185,169.77				
4/16/2013	Loan Payment	(101,426.79)	83,742.98			32,932.52	4/17/2013
4/30/2013	April Revenues	457,991.26	541,734.24		43,509.17	4,641.63	5/1/2013
4/30/2013	Pola 14 Exp 70.8390	\$ (172,789.38)	368,944.86				
	Pola 16 Exp 70.8391	(103,414.39)	265,530.47				
	Pola 17 Exp 70.8392	\$ (105,289.40)	160,241.07				
	Gantry 3	\$ (107,866.70)	52,374.37				
	Reserve Fund	\$ (43,509.17)	8,865.20			16,633.01	5/23/2013
5/16/2013	Loan Payment	\$ (101,426.79)	(92,561.59)			29,742.00	5/28/2013
5/31/2013	Revenues	533,766.06	441,204.47				
5/31/2013	Pola 14 Exp 70.8390	(33,870.10)	407,334.37				
	Pola 16 Exp 70.8391	\$ (62,209.56)	345,124.81				
	Pola 17 Exp 70.8392	(53,535.13)	291,589.68				
	Gantry 3	(2,567.06)	289,022.62				
	Reserve Fund	(50,707.78)	238,314.84		50,707.78		
6/16/2013	Loan Payment	\$ (101,426.79)	136,888.05			16,069.63	6/10/2013
6/30/2013	June Revenues	468,693.24	605,581.29		44,525.86	32,543.47	6/19/2013
	Reserve Fund	(44,525.86)	561,055.44			10,859.16	6/25/2013
	Gantry 3	(2,962.35)	558,093.09			12,806.47	6/27/2013
7/16/2013	Loan Payment	\$ (101,426.79)	456,666.30			3,928.02	7/3/2013
7/31/2013	July Revenues	528,610.75	985,277.05			29,742.00	7/23/2013
	Pola 14 Exp 70.8390	\$ (121,177.02)	864,100.03			59,143.10	7/31/2013

9/24/2013

## OPERATION DIVISION REPORT SUMMARIZATION

September 4, 2013

Prepared By: John B. Santos

---

### CONTAINER REPORT:

#### For the Month of August:

- Total Cargo Vessels: 22
- Total Containers Handled: 7,193

#### Year to Date (October 2012 –August 2013)

- Total Cargo Vessels: 252
  - Total Containers Handled: 87,292
  - Monthly Container Handled Average: 7,934
- 

### VESSEL PRODUCTIVITY REPORT:

#### Average Gross Move Per Hour (AGMPH):

- Matson 23 AGMPH
  - MSA Barges 16 AGMPH
  - MSA Kyowa, Condor 12 AGMPH
  - Ambyth 15 AGMPH
  - MEL 17 AGMPH
- 

### EQUIPMENT REPORT:

#### Gantry Crane's:

All Gantry Cranes are fully operational for this period. All three POLA cranes and Gantry #3 were utilized. Again gantry #3 was hardly used without down time. Polas' 14 & 16 both had over two hours down time due to spreader, twist lock, power, and gantry problems. Pola 17 had less than an hour down time. Pola 17 had spreader & cable problem.

#### Mobile Harbor Crane:

Not used for cargo operations during this period.

OCTOBER 2012 - AUGUST 2013

	October	November	December	January	February	March	April	May	June	July	August	Total
<b>MATSON</b>												
No. Vessel	5	4	4	5	4	4	4	5	4	5	4	48
Discharge	2972	2617	2437	2615	2321	2230	2227	2850	2313	2773	2216	27571
Loaded	2789	2200	2246	2577	2306	2393	2122	2694	2066	2512	2262	26167
Total Moves	5761	4817	4683	5192	4627	4623	4349	5544	4379	5285	4478	53738
Cranes used	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17
Average GMPH	22.2	20.9	23	22	23.5	24.6	22.6	21.7	24.3	22.2	23.1	22.7
<b>ISLANDER</b>												
No. Vessel	2	2	1	2	2	1	0	0	0	0	0	10
Discharge	370	406	179	479	311	333	0	0	0	0	0	2078
Loaded	600	381	248	476	174	0	0	0	0	0	0	1879
Total Moves	970	787	427	955	485	333	0	0	0	0	0	3957
Cranes used	P16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16	0	0	0	0	0	16.3
Average GMPH	16	18	10	16	15.9	21.6	0	0	0	0	0	16.3
<b>SHUTTLE/2011</b>												
No. Vessel	5	7	6	6	7	6	8	8	7	4	5	69
Discharge	196	201	242	280	214	219	266	184	248	93	217	2360
Loaded	216	257	284	241	298	281	247	364	198	204	242	2832
Total Moves	412	458	526	521	512	500	513	548	446	297	459	5192
Cranes used	G2,3	G2,3	G2,3,P14,16	G3,P14,16	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	G3,P14,P17	G3,P14,P16,P17	G3,P16,P17	G3,P14,P16,P17	G3,P14,P16,P17
Average GMPH	14	16.6	17	12	14.8	17.1	19.6	13.7	21.1	17.4	15.6	16.3
<b>MELL</b>												
No. Vessel	5	4	6	6	6	6	7	6	6	7	7	66
Discharge	943	611	699	466	462	473	713	690	556	638	644	6895
Loaded	826	693	528	956	541	561	653	668	598	673	576	7273
Total Moves	1769	1304	1227	1422	1003	1034	1366	1358	1154	1311	1220	14168
Cranes used	G2,3	G2,3	G2,3,P17	P14,16,17	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	G3,P14,P16,P17	P14,P16,P17	G3,P14,P16,P17	P14,P16,P17	P14,P16,P17
Average GMPH	15	16	16	17	19	15.6	17.3	18.9	20.5	18.9	16.6	17.3
<b>KYOWA</b>												
No. Vessel	0	3	2	1	2	3	3	2	3	3	3	25
Discharge	0	155	234	113	284	349	320	259	275	249	326	2564
Loaded	0	132	442	103	204	383	413	220	381	384	385	3047
Total Moves	0	287	676	216	488	732	733	479	656	633	711	5611
Cranes used	0	G2,3	G2,3	P17	G3,P17	P16,17	G3,P16,P17	G3,P16,P17	G3,P16,P17	P16,P17	P16,P17	P16,P17
Average GMPH	0	12.4	13	8.1	9.3	14.2	19.6	13.1	14.8	12	11	12.8







**OCTOBER 2012 - AUGUST 2013  
VESSEL OPERATION RECAP**

<b>BCC Bahrain</b>												
No. Vessel										1		1
Discharge										0		0
Loaded										1		1
Total Moves										1		1
Cranes used										G3		
Average GMPH										0.1		0.1
<b>San Rafael</b>												
No. Vessel										1		1
Discharge										17		92
Loaded										13		62
Total Moves										30		154
Cranes used										P17		P17
Average GMPH										17		14.7
<b>Shansi</b>												
No. Vessel										1		1
Discharge										26		31
Loaded										30		46
Total Moves										56		77
Cranes used										P17		P17
Average GMPH										11.1		3.5
<b>Shantung</b>												
No. Vessel										1		1
Discharge										24		24
Loaded										43		43
Total Moves										67		0
Cranes used										G3,P16,P17		
Average GMPH										23.9		23.9
<b>Shaoshing</b>												
No. Vessel												1
Discharge												28
Loaded												38
Total Moves												66
Cranes used												P17
Average GMPH												18.6

August	
Total Vessels	22
Total Discharged	3578
Total Loaded	3615
Total Moves	7193

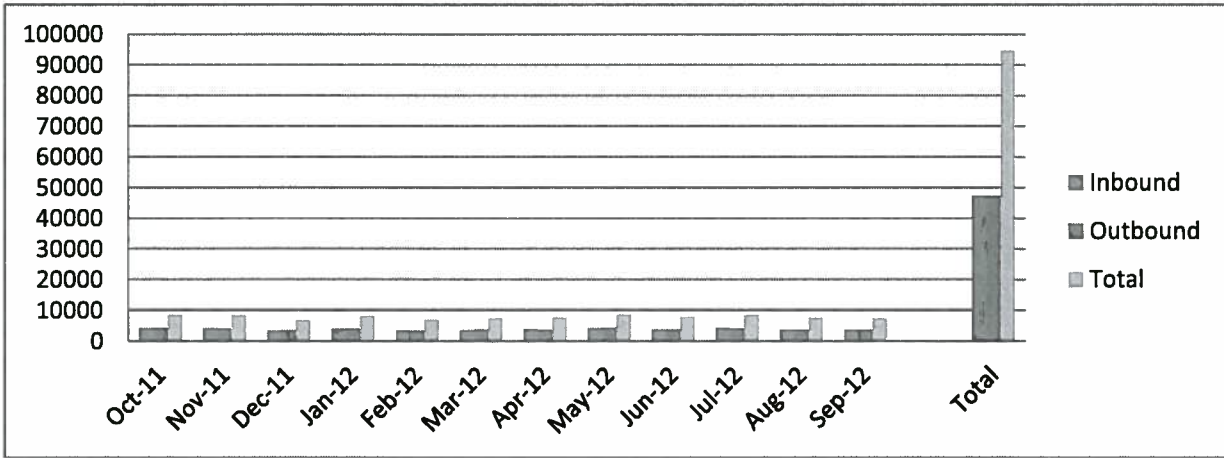
Summarized	
Total Vessels	252
Total Discharged	43521
Total Loaded	43771
Total Moves	87292

**Container Total Comparison**  
**Fiscal Year 2012 - Fiscal Year 2013**

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

7929 (11 Months Average)

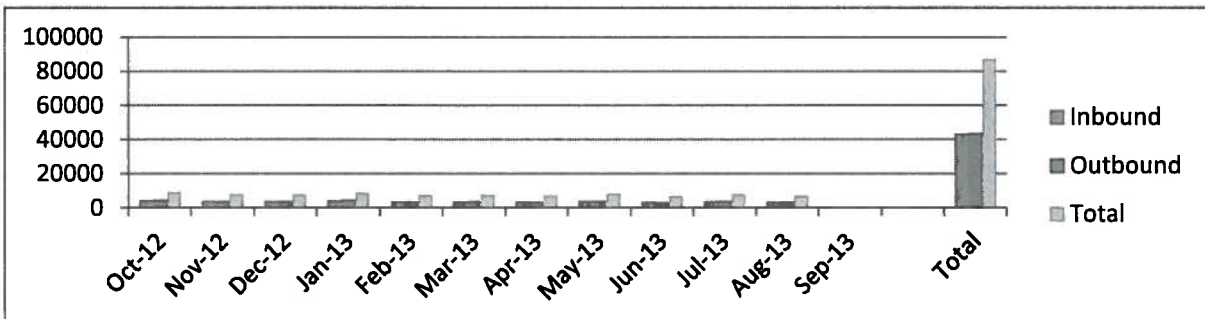
<b>Total</b>	<b>47373</b>	<b>47303</b>	<b>94676</b>
--------------	--------------	--------------	--------------



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	3799	3969	7768
Apr-13	3692	3574	7266
May-13	4170	4185	8355
Jun-13	3586	3454	7040
Jul-13	4007	4126	8133
Aug-13	3578	3615	7193
Sep-13			0

7934 (11 Months Average)

<b>Total</b>	<b>43521</b>	<b>43757</b>	<b>87278</b>
--------------	--------------	--------------	--------------



**AUGUST 2013  
VESSEL RECAP**

<b>"Matson Navigational"</b>																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours		Gmph				
						In	Out					1st	2nd		3rd	4th	5th	
Manulani	94	06 Aug - 08:04	07 Aug - 10:05	06 Aug - 08:46	07 Aug - 06:42	485	614	1099	2149.0	21.9	5.5	26	0:00	20	29	30.2	23.6	
Maunawili	114	13 Aug - 10:36	14 Aug - 15:02	13 Aug - 13:14	14 Aug - 13:54	598	630	1228	2358.5	24.7	7.5	28.4	0:00	23	26	28.9	23.9	
Maunalei	75	20 Aug - 09:55	21 Aug - 15:19	20 Aug - 10:54	21 Aug - 15:02	469	571	1040	2012.5	28.1	5.09	29.4	0:07	23	21	27.3	22.5	
RJ Pfeiffer	384	27 Aug - 13:01	28 Aug - 17:43	27 Aug - 13:37	28 Aug - 15:02	664	447	1111	2130.8	25.4	9.2	28.7	0:23	24	19	26.6	22.4	
<b>Total:</b>						<b>2216</b>	<b>2262</b>	<b>4478</b>	<b>8650.8</b>									
														<b>Month Nmph/Gmph Average: 28.3 23.1</b>				
<b>"Marianas Steamship Agency" (S-2006,S-2007,S-2011)</b>																		
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours		Gmph				
						In	Out					1st	2nd		3rd	4th	5th	
S-2007	39s/40n	05 Aug - 13:50	07 Aug - 14:46	05 Aug - 08:58	07 Aug - 14:24	74	59	133	239.5	10.4	1.9	55.1	0:04	26	3	25.7	18.5	
S-2007	40s/41n	13 Aug - 01:06	14 Aug - 21:25	13 Aug - 01:38	14 Aug - 18:29	41	50	91	156.3	4.9	2.3	9.8	1:14	15	21	26.6	15.9	
S-2007	41s/42n	20 Aug - 07:01	21 Aug - 07:20	20 Aug - 07:45	21 Aug - 05:51	42	57	99	178	7.1	2.6	24.3	0:00	16	12	21.3	13.6	
S-2007	42lg/42gr	24 Aug - 12:50	25 Aug - 22:30	24 Aug - 14:17	24 Aug - 18:06	52	16	68	101.5	3.8	1.8	33.7		19		36.4	18.5	
S-2007	42rg/43n	28 Aug - 18:07	29 Aug - 04:45	28 Aug - 19:48	29 Aug - 02:58	8	60	68	111.8	6	2.5	10.6	0:25	11		19.0	11.3	
<b>Total:</b>						<b>217</b>	<b>242</b>	<b>459</b>	<b>787.1</b>									
														<b>Month Nmph/Gmph Average: 25.8 15.6</b>				

**AUGUST 2013  
VESSEL RECAP**

<b>"Marianas Steamship Agency" (Kyowa)</b>														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Q #	Gmph
						In	Out							
Hibiscus	148n/148n	04 Aug - 07:00	04 Aug - 22:00	04 Aug - 08:47	04 Aug - 21:34	145	114	259	399	12.8	8	15		
Cattleya	134/134	12 Aug - 17:30	14 Aug - 17:12	12 Aug - 19:39	14 Aug - 16:51	118	138	256	342.3	23.8	8.8	47.7		
Hibiscus	149/149	26 Aug - 23:12	28 Aug - 17:12	27 Aug - 01:13	28 Aug - 17:08	63	133	196	271	27.8	10.6	42		
					<b>Total:</b>	<b>326</b>	<b>385</b>	<b>711</b>	<b>1012.3</b>					
<b>Month Nmph/Gmph Average: 17.9 11</b>														
<b>"CTS" (Mell)</b>														
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Q #	Gmph
						In	Out							
Shepherd	29w/29w	05 Aug - 07:06	05 Aug - 17:24	05 Aug - 08:02	05 Aug - 16:51	128	74	202	245	8.8	2.7	10.3		
Seringat	25w/25w	12 Aug - 07:00	12 Aug - 17:48	12 Aug - 08:00	12 Aug - 16:37	2	121	123	150	8.6	2.6	10.8		
Sudong	25e/25e	12 Aug - 07:42	12 Aug - 16:00	12 Aug - 08:35	12 Aug - 14:37	131	4	135	173	6	1.3	8.3		
Springwood	31w/31w	19 Aug - 07:06	19 Aug - 22:00	19 Aug - 08:07	19 Aug - 20:18	142	122	264	313	12.2	2.4	14.9		
Stamford	26w/26w	26 Aug - 07:36	26 Aug - 22:00	26 Aug - 08:38	26 Aug - 20:39	1	155	156	191	6.1	3.6	14.6		
Shepherd	30e/30e	26 Aug - 16:42	26 Aug - 23:33	26 Aug - 17:25	26 Aug - 21:15	108	3	111	130	3.8	1.4	7.9		
Seringat	26w/26w	31 Aug - 14:06	01 Sept - 06:00	31 Aug - 15:12	01 Sept - 05:35	132	97	229	289	14.4	1.5	15.9		
					<b>Total:</b>	<b>644</b>	<b>576</b>	<b>1220</b>	<b>1491</b>					
<b>Month Nmph/Gmph Average: 21.8 16.6</b>														

**AUGUST 2013  
VESSEL RECAP**

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops Hrs	Loss Hrs	Berth Hours	C #	Shift GMPH					Gmph																						
						In	Out	Ctnrs	TEUs					1st	2nd	3rd	4th	5th																							
<b>"MSA" (Pacific Condor)</b>																																									
Condor	116h/116h	18 Aug - 06:54	18 Aug - 18:06	18 Aug - 08:42	18 Aug - 16:54	120	85	205	308.3	8.2	3.4	11.2		0:00	0:00	17					23.8	17.1																			
<b>Total:</b>																		<b>308.3</b>										<b>23.8</b>	<b>17.1</b>												
<b>"AMBYTH" (San Rafael)</b>																																									
San Rafael	1312s	30 Aug - 11:24	30 Aug - 20:24	30 Aug - 13:53	30 Aug - 18:46	27	27	54	78	4.9	2.7	9		0:04	11							24.0	11.0																		
<b>Total:</b>																		<b>78</b>												<b>24.0</b>	<b>11.0</b>										
<b>Month Nmph/Gmph Average:</b>																																									
<b>Month Nmph/Gmph Average:</b>																																								<b>24.0</b>	<b>11.0</b>





**2013 PAG CRANES  
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
<b>August</b>	80.4	9	15	1797	2.1	Power, twistlock & gantry
Pola Crane #14	141.5	15	26	2730	3.6	Spreader, cable & gantry
Pola Crane #16	157.5	18	31	2565	0.7	spreader & cable
Pola Crane #17	6.4	2	2	101	0.1	power
Gantry Crane #3	0	0	0	0	0	n/a
Mobile Harbor Crane						

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

September 23, 2013

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
<b>Port Modernization</b>				
Grants	\$ 56,220,000.00	\$ 13,501,062.75	\$ 42,718,937.25	\$48.5M Port Enterprise Fund
Security	\$ 8,376,401.28	\$ 1,785,959.00	\$ 6,590,442.28	
Marinas	\$ 3,990,667.25	\$ 2,219,617.60	\$ 1,771,049.65	
<b>Grand Totals:</b>	<b>\$ 68,587,068.53</b>	<b>\$ 17,506,639.35</b>	<b>\$ 51,080,429.18</b>	

Applications/Approvals Pending

	On-hand	Expenditures	Remaining Balance	NOTES
Modernization	N/A			PAG NOT AWARDED TIGER 2013
Security	\$ -			Hazard Mitigation Program
Marinas	\$ 261,000.00			BIG Tier I; Clean Vessel Act Sport Fishing Program
<b>Grand Totals:</b>	<b>\$ 261,000.00</b>			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS  
Monday, September 23, 2013

- I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008-01	GUAM-CIP-2009-3, GR # pending	Engineering Analysis 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%	First NDA 1/11/08 for Gantry Crane; Reprogram Second NDA 9/01/09 Expired 1/1/2013	\$ 1,000,000.00	\$ 949,236.01	\$ 50,763.99	PAG/Owner Agent Engineer (OAE) Project Management & Related Task - CLOSED - \$50,763.99 reverts back to federal agency
FY2009-01	GUAM-CIP 2009-1, GR270144	Preliminary Engineering & Environmental Studies for the IDAG 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	\$ 1,960,046.19	\$ 39,953.81	PAG/Owner Agent Engineer (OAE) Project Management & Related Task
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	14.6%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 7,097,403.99	\$ 41,402,596.01	Transferred to the Port Enterprise Fund on 09/22/2010, As of 7/2/2012 Dashboard Total Transferred to Project \$50M; Total for Contracts 548.5M; Total for MARAD Admin \$1.5M; EA Engineering \$7,097,403.99; Pending Contract Obligations \$1,995,109.00, Version: 6/26/2013 PAG Financial Dashboard.
FY2010-03	GR0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEA) DoD	10/01/10	74.4%	10/1/2010 - 9/30/2012 Extension approved 9/30/2013	\$ 750,000.00	\$ 558,185.67	\$ 191,814.33	OAE Construction Management and Project Controls Services are being charged against this grant. \$86,248.96 pending reimbursement. Extension request to 03/31/2013 was submitted to allow for processing of final invoices and drawdown requests.
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	89.4%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$ 1,788,856.30	\$ 211,143.70	PAG/Owner Agent Engineer (OAE) Project Management & Related Task
FY 2011-01	GR0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		58.2%	4/01/2011 - 3/31/2012 Extension approved - 01/31/2014 Extension approved - 03/31/2014	\$ 1,970,000.00	\$ 1,247,332.59	\$ 822,667.41	\$310,069.11 pending reimbursement from OIA. Extension approved to 03/31/2013.

GRAND TOTAL GRANTS FOR MODERNIZATION: \$ 56,220,000.00 \$ 13,501,062.75 \$ 42,718,937.25

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2008-01	2008-GB-TB-0148	Acquisition of Interoperable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OGA-T)	Notice to Proceed was given in early 2009.	100.0%	08/01/2008 - 05/31/2013	\$ 573,693.97	\$ 573,693.97	\$ -	This project is complete. MAEDA Invoice #4 completed the drawdown of the remaining balance.
FY2008-02	2008-GB-TB-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OGA-T)	Notice to Proceed given in early 2009.	0.0%	08/01/2008 - 05/31/2013	\$ 556,376.69	\$ 556,376.69	\$ -	This project is complete. MAEDA Invoice #4 completed the drawdown of the remaining balance.
FY2009-02	2009-PU-T9-0043	IJ 2. Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	5.0%	7/2009 - 12/31/2013	\$ 622,811.62	\$ 31,442.00	\$ 591,369.62	MAEDA's subcontractor CAIPAC has been aggressively installing all ACS system components throughout the Port property. Anticipated completion of installation is November 2013.
FY2009-03	2009-PU-T9-0043	IJ 3. Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	03/01/10	54.5%	7/2009 - 12/31/2013	\$ 600,832.50	\$ 327,712.00	\$ 273,120.50	MAEDA's subcontractor Terex has been working with CALPAC in the installation of all conduits for the FUTUREFLEX micro duct lines in all Port buildings. Next step is the installation of the micro ducts throughout the facility.
FY2009-04	2009-PU-R1-0154	Renovation/Upgrade of Existing Port Police Building to Serve as the PAC's Maritime and Port Security Operations Center	President's ARIA Supplemental PSGP	04/12/10	32.0%	09/2009 - 05/31/13	\$ 910,593.50	\$ 297,170.97	\$ 613,422.53	Concrete has been poured into the foundation. CMU walls now being erected until the proposed floor level of 2 ft above the ground. Building permit is ready to be released since the required Building Elevation Certificate has been submitted. Anticipated completion of building is Dec. 2013.
FY2010-01	2010-PU-TD-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	0.0%	06/01/10 - 05/31/2014	\$ 2,257,500.00	\$ 113.37	\$ 2,257,386.63	Command and Control System has been purchased. Installation will not take effect until all other requirements are met (i.e. complete installation of ACS System, microducting, components).
FY2011-01	EMW 2011-PU-00200-501	IJ 1. 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	Generator procurement process ongoing. Anticipate GSA award during the month of October 2013.
FY2011-02	EMW 2011-PU-00200-501	IJ 2. Mobile Cargo and Vehicle CBIRNE Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011 - 08/31/2014	\$ 1,525,790.00	\$ -	\$ 1,525,790.00	Re-bid will take effect after October 1, 2013.
FY2013	Pending	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Preparedness Grant Program Announcement	0.0%	8/24/2013 - 8/24/2015	\$ 461,712.00	\$ -	\$ 461,712.00	Post award communication and correspondence ongoing with US DHS FEMA Program Analyst to address budget award allocation. FEMA requires specific budget breakdown identifying proposed costs. After all Special Conditions are met by the PAC, the funds will be released for immediate procurement.

GRAND TOTAL FOR SECURITY: \$ 8,376,401.28 \$ 1,785,959.00 \$ 6,590,442.28

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	MOU GU-B-1-21	Repair Dock A, Dock B, Piling, Water blasting - GDP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	100.0%	Aug 2009 - Sept 2012 Extension APPROVED - 09/30/13.	\$ 780,667.25	\$ 780,667.27	\$ (0.02)	Dock A Completed. Dock B Completed. DOCSIS A & B File Extension - Completed. DOCS C Completed. Reimbursements received.
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	100.0%	Aug 2011 - August 2016	\$ 440,000.00	\$ 440,000.00	\$ -	CLOSED
FY2012-01	12-SFF-11-01	Agat Marina "Dock A" Repairs	NDAA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - *Sep 30, 2014	\$ 250,000.00	\$ -	\$ 250,000.00	RFI selection completed by Procurement Division, pending GM & Board Approval. *On 9/27/2013 PAG received preliminary approval for a 12-month, no cost extension until September 30, 2014. Contract modification requires GM's & WestPac Executive Director concurrence.
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	40.0%	Feb 22, 2012 - Feb 22, 2017	\$ 2,500,000.00	\$ 998,950.33	\$ 1,501,049.67	\$166,774.68 & \$153,986.46 pending reimbursement from DOI/OIA.
FY2012-03	F104F00014	Agat Small Boat Marina 1/Fish Utility Boom	USWFA/Sport Fish Restoration/Dept of Ag/DAWR	08/13/13	0.0%	July 2012 / September 2013 *Notification that grant was extended to 12/31/2013	\$ 20,000.00	\$ -	\$ 20,000.00	*NOTE: PAG received Work Request from Dept of Ag/DAWR, which authorizes work & certified funds on August 13, 2013. PAG in the process of procuring services.

GRAND TOTAL FOR MARINAS: \$ 3,990,667.25 \$ 2,219,617.60 \$ 1,771,049.65

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS:	PAG Estimated Cost Share	Federal Cost Share %	Total Amount
2	FY2013	Harbor of Refuge - A/E Design & Environmental Studies	USWFS/BIG Tier I/Dept of Ag/DANR	Pending Notification of Award from Dept of Ag/DANR	\$ 25,000.00	75,000.00	\$ 100,000.00
3	FY2013	Agat Small Boat Marina - Dock B, C, & D Repairs	USWFS/Sport Fishing Program/Dept of Ag/DANR	PAG to submit draft applications to Dept of Ag/DANR for their review & submission of funds from Dept of Ag/DANR.	\$ -	To be determined by # of Commercial Boats - Varies	\$ 100,000.00
4	FY2013/2014	Agat Small Boat Marina - Concrete Catwalk	USWFS/Sport Fishing Program/Dept of Ag/DANR	PENDING notification of award from Dept of Ag/DANR.	\$ -	50% & Estimate's provided to Dept of Ag/DANR.	\$ 60,000.00
5	FY2014	Agat Marina Small Boat Marina - Pump Out System & Station	USWFA/Clean Vessel Act/Dept of Ag/DANR	PENDING notification of award from Dept of Ag/DANR.	\$ -		\$ 61,000.00
6	FY2013	Pre Hazard Mitigation	FEMA	Due 10/15/2013 to Grants rev	\$ -		\$ -
<b>GRAND TOTAL FOR OTHER</b>					<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 321,000.00</b>

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

September 23, 2013

**INTER-OFFICE MEMEORANDUM**

TO: General Manager  
FROM: Engineer Manager  
SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects for the Year 2013

---

The following is a summary list of on-going projects including projects in the planning stages, aside from the Guam Commercial Port Improvement Program.

**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
CHANGE ORDER:	\$36,814.53(Construction CO #1)
<b>REVISED TOTAL AMOUNT:</b>	<b>\$1,735,691.53</b>
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:	\$1,202,855.80
BALANCE PAYMENT:	\$378,849.90
Construction Manager:	N.C. Macario & Associates & Port Engineering/CIP Division
% Completion:	90%
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. BCC start driving sheet pile construction on May 8, 2013. BCC start concrete infill in SP-6 & SP-7 areas. BCC pour concrete @ SP-6 jacket formworks. Welding of dowel bars on SP-7 & SP-8. Awaiting report from GWA inspection team regarding water flushing out thru new sheet pile connection near the corner of SP-8 & SP-7. BCC start the work on concrete capping & walkway in SP-8 & stop near the water leak area. NCMA is waiting for the Geo-Engineering's solution to the water leak prior to working on the concrete capping of the remaining SP-8. Fabrication of the Storm water distillation
NOTE:	



chamber is on-going on site. *Water leak's intrusion at SP-8 end area was mitigated by installing water diversion methodology. SP-7 & SP-8 concrete capping was 100% complete. Installation of storm water distillation chamber is 60% complete. Steel railing & monitoring station works are on-going.*

**2) PROJECT:**

RFP NUMBER:  
CONTRACTOR:  
PROJECT AMOUNT:  
CHANGE ORDER:  
DESIGNER:  
FUNDING SOURCE:

**Replacement of Welded Steel Petroleum Distribution Piping**

PAG-011-00  
N/A  
\$  
\$0  
N.C. Macario & Associates  
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:  
PAYMENT TO DATE:  
BALANCE TO DATE:  
CONTRACTOR:  
BID OPENING DATE:  
NOTICE TO PROCEED:  
COMPLETION TIME:  
Construction Manager:  
PAYMENT TO DATE:  
WORK STATUS:

February 10, 2012  
\$260,935.35 (Design)  
\$28,992.83 (Design)  
N/A  
N/A  
N/A  
305 Calendar Days  
SSFM International, Inc. & Port Engineering/CIP Division  
\$0  
NCMA has forwarded the final drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. Received ACOE Permit on December 26, 2012. Still awaiting MOU from DPW. PAG scheduled a coordination meeting on 5/3/2013 with DPW (Connie Lee), NCMA, & Villaflores (Surveyor) in DPW office for Right of Way & was resolved that DPW will issue the RoW certification. Another meeting was conducted with the DPW procurement tracking staff (Cristina Ingbarsson & Sagrado Bilong) for project coordination. Pre-Bid conference on June 18, 2013 in DPW conference room & bid opening will be on July 10, 2013. Second site visit for Golf pier was conducted on 7/2/2013. Bid opening was reset to July 17, 2013 on the same venue & time. Lowest bid was Rex Int.(\$1,538,819.00), followed by Smithbridge (\$1,554,814.73) & BME & Sons(\$1,823,298.00). Government estimate was \$2.4M. DPW will provide the bid analysis & finalize the bid outcome. Bid evaluation was completed by NCMA on 8/2/2013 & was forwarded to DPW for Intend to Award. Latest update with FHWA is that this maybe a protest on the bid. *NCMA conducted a bid evaluation base on the outcome of the bid opening. Five bidders responded and lowest bid was Rex International(\$1,538,819.00), SmithBridge Guam (\$1,554,814.73), BME & Sons (\$1,898,966.50), IMCO(\$1,898,966.00), & IBCM(\$2,409,913.00). Awaiting the DPW's issuance of NTP to the selected responsive bidder.*

- 3) PROJECT: Installation of MOV at Golf Pier Fuel Pipelines**  
IFB NUMBER: PAG CIP-013-001  
PROJECT AMOUNT: \$324,400.41  
DESIGNER: N.C. Macario & Associates  
FUNDING SOURCE: Port Authority of Guam  
A/E Completion time: December 14, 2012  
PAYMENT TO DATE: \$124,405.65  
BALANCE TO DATE: \$248,811.30  
CONTRACTOR: BME & SONS Inc.  
NOTICE TO PROCEED: April 22, 2013  
CHANGE ORDER: \$0  
COMPLETION TIME: September 21, 2013  
Construction Manager: Port Authority of Guam & NCMA (limited time)  
WORK STATUS: Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. BME start pavement layout for underground conduit runs. Four electrical hand holes were on site, installation on hold due to back to back vessel tanker operations. BME start the pavement cutting& excavation in preparation for the underground conduit run. Underground conduit run for terminal control completed & backfilled. Layout exposed conduit run around the building is complete. BME to schedule the hot mix asphalt pour crossing gate C4 & C5. Latest MOV arrival status is by 3<sup>rd</sup> week of Nov.2013 or by 1<sup>st</sup> week of Dec.2013. *Contractor is awaiting the long lead items on the panel boards, check valves, & the Motor Operated Valves with tentative schedule to arrive by the end of November 2013.*
- 4) PROJECT: Warehouse 1, Demolition of CMU Wall & Concrete Column Spalling Repair**  
IFB NUMBER: PAG CIP-013-002  
CONTRACTOR: BME & Sons Inc.  
PROJECT AMOUNT: \$75,500.00  
CHANGE ORDER: \$0  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: May 6, 2013  
COMPLETION TIME: November 4, 2013  
PAYMENT TO DATE: \$29,673.00  
BALANCE TO DATE: \$45,827.00  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: Bid opening February 28, 2013. *On-going works.*  
NOTE: Supplemental budget (\$16K) approval by BoD. Contractor is processing for the design drawings & material submittals. 65% design submittal corrected & awaiting the 100% design submittal. BME to submit the final design drawings on 7/15/ 2013 & submit to DPW for the building permit. BME secured the DPW building permit on 8/9/2013 & is processing the Port

requirements to start the project. Mobilization to start on the last week of August 2013. *CMU wall demolition is 100% complete & column replacement's concrete pouring is schedule on 9/27/2013.*

- 5) **PROJECT:** **Design/Build Port Security Enhancement Project**  
**IFB NUMBER:** PAG-012-006  
**CONTRACTOR:** MAEDA Pacific Corp.  
**PROJECT AMOUNT:** \$2,933,000.00  
**CHANGE ORDER:** \$576,563.25  
**TOTAL AMOUNT:** \$3,509,563.25  
**FUNDING SOURCE:** U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-TO-0080  
**NOTICE TO PROCEED:** January 14, 2013  
**COMPLETION TIME:** January 14, 2014  
**PAYMENT TO DATE:** \$624,960.81  
**BALANCE TO DATE:** \$2,884,602.44  
**Construction Manager:** PB & Port Engineering/CIP Division  
**WORK STATUS:** On-going foundation excavations. Contractor submit the 90% Design submittal. Construction phase will be 6 months. MAEDA submit the 100% design submittal. Foundation permit was secured. Maeda start the foundation excavation & the new storm drain run tie-end. Maeda completed the storm drain tie-ends & slurry backfill. Building's foundation excavation, footing compaction & reinforcement installation are the on-going works. *Maeda poured concrete on the inspected foundation forms & start the cmu wall installation. Communication line installation is on-going to various Port building sites.*
- 6) **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  
**Construction Manager:** Port Engineering/CIP Division  
**WORK STATUS:** N/A  
**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. Project on hold for additional funding supplement.
- 7) **PROJECT:** **New 56 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  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Port Engineering office is finalizing the Technical Provision scope of work for bid packet & will request for funding. Complete the technical provision for bid packet & will endorse for funding. Project is in-line for budget approval.
- 8) **PROJECT:** **Agat Marina Fish Utility Boom Repair**  
IFB NUMBER: PAG-012-0\_  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$20,000. (Grant funding)  
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant #F-21-B1  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 30 Calendar days after P.O.  
PAYMENT TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Department of Agriculture is finalizing the MOU with PAG. Lowest responsive bid quote shall be reconfirmed from contractor. DoAg advice a hold order. DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for new bid solicitation. Awaiting for DoAg's memo on funding confirmation from BBMR. Strategic & Planning office got advice from DoAg to start this project & is a 100% DoAg funding. 30% technical design was finalized & forwarded to Procurement & Planning offices. *Procurement is soliciting price quotes from small time contractors. Pre-proposal meeting is scheduled on 9/25/2013.*
- 9) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**  
RFQ NUMBER: PAG-012-00  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$60,000.00 (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  
PAYMENT TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Department of Agriculture advice a hold order. Technical provision scope for Bid packet is ready for advertisement. DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for bid solicitation. Awaiting for DoAg's memo on funding confirmation from BBMR.

- 10) PROJECT: A/E Design Consultant Services**  
RFP NUMBER: PAG -013-002  
DESIGNER: AmOrient Engineering  
PROJECT AMOUNT: \$200,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 12 Months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
NOTE: Procurement is finalizing the bid proposal. Awaiting an account number for funding. Bid proposal is being finalized for legal review. Port committee is reviewing the submitted documents & will prepare analysis for the selected A/E consultant. *AmOrient Engineering was selected by the Port committee for this consultancy project. Port Engineering office is preparing the work description for AmOrient on the renovation of High Tower building and the Lower Tower building.*
- 11) PROJECT: Agat Marina Dock A Repair**  
IFB NUMBER: PAG-013-004  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$750,000.00 (Conservative estimate)  
FUNDING SOURCE: NOAA Commission on Fisheries & Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 5 Months after NTP  
PAYMENT TO DATE: N/A  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: \$250,000.00 grant funding was obtained from NOAA Commission on Fisheries. Needed an additional supplemental budget of \$500K for a complete aluminum dock. Procurement is awaiting Board approval. Advertise for bid solicitation on 8/15/2013. *Pre-bid meeting was conducted on 8/28/2013 & bid opening is on 9/17/2013. Procurement office is preparing the bid analysis & confirmation to award. Lowest bid is Rex International (\$532,100.00), BME & Sons (\$705,492.00), & Black Construction (\$767,813.00).*
- 12) PROJECT: F5-F6 Concrete Pole Lighting Upgrade**  
IFB NUMBER: PAG-013-005  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$320,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 6 Months after NTP  
PAYMENT TO DATE: N/A  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval.

Submit the technical provision scope to Procurement office to finalize the bid packet for bid solicitation. *Pre-bid meeting was conducted on 8/29/2013 & bid opening is on 9/16/2013. Procurement Office is preparing the bid analysis & confirmation to award. Lowest bid is DCK Pacific (\$231,680.00), & Rex International (\$312,200.00).*

- 13) PROJECT:** **CY Concrete Wheel Stopper Installation**  
IFB NUMBER: PAG-013-00\_  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$450,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 8 Months after NTP  
PAYMENT TO DATE: N/A  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Finalized the technical provision scope for bid packet & will request for funding. Project is in-line for budget approval. Submit the technical provision to Procurement office to finalize the bid packet for bid solicitation.
- 14) PROJECT:** **Administration Building's Asbestos Tile removal in 1<sup>st</sup> & 2<sup>nd</sup> Floor Common Areas**  
P.O. NUMBER: 10688 OF  
CONTRACTOR: *South Pacific Environmental*  
PROJECT AMOUNT: \$28,477.30  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: Sept. 27, 2013  
COMPLETION TIME: Oct.10, 2013  
PAYMENT TO DATE: \$0  
Construction manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Draft the technical provision scope for bid packet & will request for funding. This work is to remove the existing asbestos floor tiles on the main walkways in first & second floor of the administration building. Technical provision scope is forwarded to Procurement office to finalize for bid solicitation & ads. *Procurement issued the P.O. to South Pacific Environmental as the lowest responsive bidder on 9/09/2013. A coordination meeting was scheduled on 9/16/2013. Contractor to start work on 9/27/2013 at 1830H until 9/29/2013.*
- 15) PROJECT:** **Administration Building Men's 1<sup>st</sup> Floor Rest Room Upgrade**  
IFB NUMBER: PAG-013-00\_  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$15,000.00 (Conservative estimate)  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 2 Months after NTP



- PAYMENT TO DATE: N/A  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Draft the technical provision scope for bid packet & will request for funding. This work is to upgrade the first floor men's restroom floor & wall tiles. Finalizing the technical provision scope & will submit to Procurement for bid packet & ads.
- 16) **PROJECT:** **Container Yard Striping Project**  
IBF NUMBER: PAG-013-00\_  
CONTRACTOR: N/A  
PROJECT AMOUNT: \$800,000.00 (conservative estimate)  
*CHANGE ORDER:* \$0  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 9 Months after NTP  
PAYMENT TO DATE: \$0  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: N/A  
NOTE: Draft the technical provision scope for bid packet. *Engineering is finalizing the technical specs & will submit to Procurement for bid packet. Funding is to be identified on this priority project.*
- 17) **PROJECT:** **Harbor of Refuge Topographic Survey**  
IBF NUMBER: PAG-014-00\_  
SURVEYOR: N/A  
PROJECT AMOUNT: \$90,000.00 (Conservative estimate)  
*CHANGE ORDER:* \$0  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 3 Months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
NOTE: Engineering office drafting the technical provision scope for bid & will request for funding.
- 18) **PROJECT:** **Agat Marina Topographic Survey**  
IBF NUMBER: PAG-014-00\_  
SURVEYOR: N/A  
PROJECT AMOUNT: \$90,000.00 (Conservative estimate)  
*CHANGE ORDER:* \$0  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: N/A  
COMPLETION TIME: 3 Months after NTP  
PAYMENT TO DATE: \$0  
WORK STATUS: N/A  
NOTE: Engineering office drafting the technical provision scope for bid & will request for funding.

- 19) PROJECT:** *Lower Tower Building Renovation*  
**IBF NUMBER:** *PAG-013-00\_*  
**CONTRACTOR:** *N/A*  
**PROJECT AMOUNT:** *\$120,000.00 (conservative estimate)*  
**CHANGE ORDER:** *\$0*  
**FUNDING SOURCE:** *Port Authority of Guam*  
**NOTICE TO PROCEED:** *N/A*  
**COMPLETION TIME:** *4 months after NTP*  
**PAYMENT TO DATE:** *\$0*  
**BALANCE PAYMENT:** *\$0*  
**Construction Manager:** *Port Engineering/CIP Division*  
**WORK STATUS:** *N/A*  
**NOTE:** *This is one of the projects that will be under the A/E Consultant services. Port Engineering Office is preparing the work description for renovation.*
- 20) PROJECT:** *High Tower Building Renovation*  
**IBF NUMBER:** *PAG-013-00\_*  
**CONTRACTOR:** *N/A*  
**PROJECT AMOUNT:** *\$25,000.00 (Conservative estimate)*  
**CHANGE ORDER:** *\$0*  
**FUNDING SOURCE:** *Port Authority of Guam*  
**NOTICE TO PROCEED:** *N/A*  
**COMPLETION TIME:** *4 months after NTP*  
**PAYMENT TO DATE:** *\$0*  
**BALANCE PAYMENT:** *\$0*  
**Construction Manager:** *Port Engineering/CIP Division*  
**WORK STATUS:** *N/A*  
**NOTE:** *This is one of the projects that will be under the A/E Consultant services. Port Engineering Office is preparing the work description for renovation.*

The Guam Commercial Port Improvement Program projects continue to be performed in coordination with AE Engineering and PB Consultants which includes other assessments and Task Order reviews for payment.

Additionally, the following provides for completed projects.

**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)**

- TOTAL AMOUNT: \$11,576.17 (C.O. #2, Demobilization)  
\$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: \$11,852.00  
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  
PAYMENT TO DATE: \$3,250.00  
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)  
BALANCE PAYMENT: \$0  
CHANGE ORDER: \$56,867.64  
TOTAL AMOUNT: \$805,279.64  
PAYMENT TO DATE: \$805,279.64  
Construction Manager: AmOrient Engineering & PAG Engineering/CIP Division  
Work Status: 100% Completed  
NOTE: This project was incorporated with the Port Modernization 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  
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: PAGCIP-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, extended to Dec. 19, 2012  
PAYMENT TO DATE: \$81,731.03  
Construction Manager: Port Engineering/CIP Division  
WORK STATUS: 100% Complete

**7) PROJECT: GDP Marina Dock A & 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 20, 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: \$278,700.00  
WORK STATUS: 100% Complete  
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: \$413,419.00  
Construction Manager: NET Guam Inc. & Port Engineering/CIP Division  
WORK STATUS: 100% Complete  
NOTE: Tristar to pay contractor up-front & off-set with rentals.
- 10) **PROJECT:** **Demolition & Fabrication of Two Concrete MH Covers & Concrete Collar Frame**  
P.O. NUMBER: 9663-OF  
CONTRACTOR: Santiago Corporation  
PROJECT AMOUNT: \$12,776,78  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: February 9, 2012  
COMPLETION TIME: March 23, 2012  
PAYMENT TO DATE: \$12,776.78  
WORK STATUS: 100% Complete  
Construction Manager: Port Engineering/CIP Division
- 11) **PROJECT:** **GDP Marina New Water Line**  
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, 2013 (153 CD after NTP)  
PAYMENT TO DATE: \$119,600.00  
WORK STATUS: 100% complete.  
Construction Manager: Port Engineering/CIP Division  
NOTE: MAEDA secured the DPW Building Permit (3/8/2013). Mobilization to start by 3/13/2013. Pre-final inspection was conducted on May 3, 2013 & final inspection on May 10, 2013. Punch list correction done on May 21, 2013
- 12) **PROJECT:** **Secondary Feeder Lines Installation in LC-4**  
RFQ NUMBER: P.O. # 10510-OF  
CONTRACTOR: DCK/BCS  
PROJECT AMOUNT: \$78,000.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: June 3, 2013  
COMPLETION TIME: June 7, 2013  
PAYMENT TO DATE: \$78,000.00  
WORK STATUS: 100% Complete  
Construction Manager: Port Engineering/CIP Division  
NOTE: This project was prioritized due to emergency in nature.



**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

September 26, 2013

**MEMORANDUM**

**TO:** Board of Directors

**VIA:** General Manager  
Deputy General Manager, Admin/Finance  
Deputy General Manager, Operations

**FROM:** Procurement and Supply Manager

**SUBJECT:** Procurement Division Status Report for September 2013

---

**1. Request for Proposals**

- A. RFP-PAG-013-003: Management and Operation Services for F1 Fuel Pier Facilities
- Lifted Stay Procurement, Cost Negotiations in progress
- B. RFP-PAG-013-002: A/E Design Consulting Services
- Cost Negotiations in progress
- C. RFP-PAG-013-004: Implementation and Integration of TOS
- Cost Negotiations in progress

**2. Invitation for Bids – Construction**

- A. IFB-PAG-013-004: Agat Marina Dock A Improvements
- Bid award for approval: Rex International, \$532,100.00
- B. IFB-PAG-013-005: Concrete Pole Lighting Upgrade
- Bid award for approval: DCK Pacific, \$231,680.00

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

- A. Issued Bids
- GSA/PAG-008-13, Emergency Generators
  - GSA/PAG-009-13, Workers Compensation,  
Pending Award to TransPacific, \$75,000 premium/Deductible-\$150,000 per occurrence  
Effective: October 1, 2013
- B. Pending Bid Announcements/Issuance
- Mobile Container/Vehicle Screening System (Re-Bid)

**4. Contract Summary Listing (see attached)**

**5. Procurement Plan (to be submitted upon approval of FY2014 Budget)**



**PORT AUTHORITY OF GUAM  
CONTRACT SUMMARY LISTING  
Updated September 26, 2013**

<b>PROFESSIONAL SERVICES</b>										
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Option	Contract Amount	Comments / Notes	
1	Bank of Guam	Banking Services	RFP 08-002	Finance	5 years	6/1/09 - 5/31/10	5/31/2014	Per Rate Structure		
2	Guam YTK Corp.	Neutral - Arbitrator Services	RFP 10-004	Corporate	as needed basis	May 2010	May 2015	Rate Base		
3	Jacqueline T. Terlaje	Arbitrator Services	RFP 10-004	Corporate	as needed basis	1/5/2010	1/20/2015	Rate Base		
4	N.C. Macario & Assoc. Pacific Human Resources.	Construction Management Services for Hagana Marina Renovations.	RFP 10-001	Engineering	7/23/10 to completion of Phase III	7/23/2010	7/23/2015	Phase I \$183,900.12 Phase II \$197,060.92 Phase III \$206,906.12	next renewal date is 1/31/2014	
5	Inc.	Drug Free Workplace Program	RFP 10-007	Human Resources	1 yr. w/ option NTE 5 years	2/1/11 - 1/31/12	1/31/2016	Per Rate Structure	term ends February 17, 2014	
6	ParsonsBrinckerhoff, Inc.	Owner's Agent/ Engineer Services	RFP 09-001	Engineering	1 yr + 4 years option	2/18/09 - 2/17/10	2/17/2014	Per Task Order		
7	Phillips & Bordallo	Legal Services	RFP 11-002	Corporate	1 yr w/options NTE 4 years	5/1/11 - 4/30/12	4/30/2015	Rate Base		
8	SSFM International	Construction Management Services Replacement of steel pipeline (Golf Pier)	RFP 11-001	Engineering	Upon Project Completion	Upon NTP of Construction Project	N/A	\$ 245,000.00		
9	N.C. Macario & Assoc.	A/E Design Services Replacement of welded steel pipeline	RFP 11-004	Engineering	Upon Project Completion	9/28/2011	N/A	\$ 289,928.18		
10	PMC Medical Isla	Medical Services	RFP 11-003	Human Resources	1 yr/ w 4 yr option	10/6/2011 - 10/6/12	10/6/2016	Per Rate Structure	for renewal: 10/6/13	
11	Deloitte & Touche, LLP	Annual Independent Audit Services	RFP-012-001	Finance	FY12, FY13, FY14, FY15	Upon NTP	FY 2015	\$ 42,000.00	Renewed: 09/01/2012	
12	Island CERTS	Training & Certification Services	RFP-012-002	Human Resources	1 yr w/options NTE 5 yrs	9/1/2012 - 8/31/2013	8/31/2017	Per Rate Structure		
13	Conerstone Valuation Guam, Inc.	Real Estate Appraisal & Consultant Services	RFP-013-001	Engineering	1 yr. w/ option NTE 5 yrs	5/1/2013 - 5/1/2014	4/30/2018	Rate Base		
14	IRIS, Ltd.	Risk Management Services	RFP-012-004	Finance	1 yr. w/ option NTE 5 yrs	5/1/2013 - 5/1/2014	4/30/2018	\$ 48,000.00		

<b>CONSTRUCTION PROJECTS</b>										
No.	Contractor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Estimated Completion Date	Contract Amount	Comments / Notes	
1	BEJESS Enterprises, Inc. dbas GEMCCO	Construction Contract, Design Build Hagana marina Dock B Repairs	IFB-CIP-011-001	Engineering	122 days	Upon NTP		\$ 318,000.00		
2	DCK Pacific dba Bishman Continental	Port Container Yard Lighting Upgrade	IFB-CIP-012-001	Engineering	300 Cal days upon NTP	1/17/2012		\$ 748,412.00		
3	MD Cristostomo	Design/Build Electrical Upgrades on Distribution Sub-Panel Boards	IFB-CIP-012-002	Engineering	153 calendar days upon NTP	Upon NTP		\$ 60,874.00		
4	BME & Sons	GDP Marina Dock A & B Pile Extension	IFB-CIP-012-003	Engineering	122 Calendar Days	Upon NTP		\$ 96,230.00		
5	Black Construction Corp.	GDP Marina Dock C Repair	IFB-CIP-012-004	Engineering	122 Calendar Days	Upon NTP		\$ 278,700.00		
6	Maeda Construction Corp.	Design/Build for GDP New Water Line	IFB-CIP-012-005	Engineering	122 Calendar Days	NTP issued 12/10/12	TBA	\$ 2,933,000.00		
7	Maeda Construction Corp.	Design Build Port Security Enhancement Project	IFB-CIP-012-006	Engineering	180 Calendar days	Upon NTP		\$ 2,933,000.00		
8	Black Construction Corp.	GDP Marina Renovation and Site Improvement, Phase II	IFB-CIP-012-007	Engineering	322 calendar days	NTP issued 2/6/13	6-Dec-13	\$ 1,698,877.00		
9	BME & Sons	Installation of MOV at Golf Pier	IFB-CIP-013-001	Engineering	150 Calendar Days	NTP issued 4/22/13		\$ 324,400.00		
10	BME & Sons	Warehouse 1 Demolition of CMU Wall & Concrete Column	IFB-CIP-013-002	Engineering	180 Calendar days	Upon NTP		\$ 75,500.00		

## FY-13 SEPTEMBER WORK INJURY REPORT

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

09/26/2013

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	2	2	1
Transportation	1	2	0
Terminal	0	1	0
EQMR	2	0	1
Others	<u>2</u>	<u>1</u>	<u>1</u>
<b>Total</b>	<b>7</b>	<b>6</b>	<b>3</b>

---

There were NO injuries reported on September 2013.

### Work Injury Summary for this reporting period: 10/01/12 to 09/26/2013

Total injuries for FY-13 to date: 16 – Injuries  
7 - Lost-time  
6 – Recordable  
3 – Refused Medical Attention

Last disabling work injury was on: 06/17/2013

Number of days since last disabling work injury: 102

All disabling work injuries had returned to work.

---

\***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

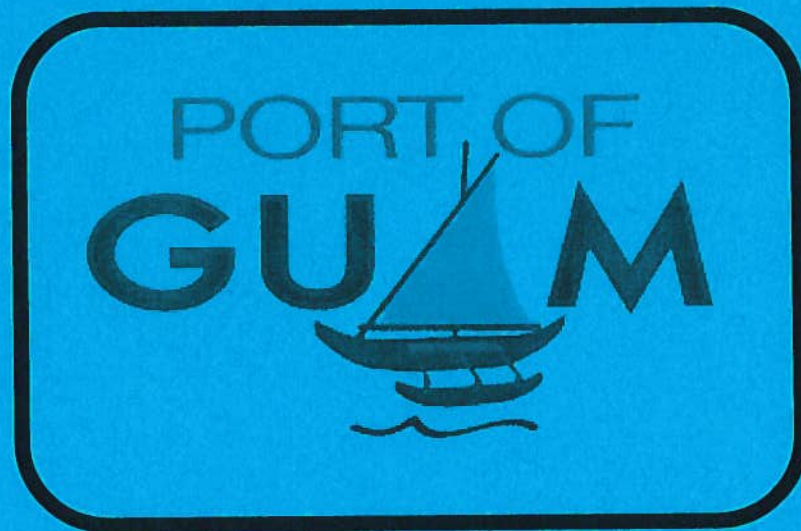
\*\***Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

\*\*\***Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.

---

**Jose D. Leon Guerrero**  
**Commercial Port**

**FY 2014**  
**Proposed Budget**



**September 26, 2013 – Meeting of the Board of Directors**

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

**FY-2014  
PROPOSED BUDGET  
MID YEAR REVIEW**

**TABLE OF CONTENTS**

	<i>Page</i>
<b>1) GRAND SUMMARY</b>	<b>1-2</b>
<b>2) REVENUES</b>	<b>3-4</b>
<b>3) NON-DIVISIONAL/GENERAL EXPENSE</b>	<b>5-6</b>
<b>4) GANTRY CRANES</b>	<b>7-8</b>
<b>5) FACILITY MAINTENANCE</b>	<b>9</b>
<b>6) SECTION/DIVISION SUMMARY</b>	<b>10</b>
<b>101 General Manager/Deputy General Manager</b>	<b>11</b>
<b>121 Harbor Master</b>	<b>12</b>
<b>122 Port Police</b>	<b>13</b>
<b>123 Safety</b>	<b>14</b>
<b>145 Planning Division</b>	<b>15</b>
<b>150 Marketing/Public Relations</b>	<b>16</b>
<b>300 Operations Manager</b>	<b>17</b>
<b>310-313 Stevedore</b>	<b>18</b>
<b>320 Terminal</b>	<b>19</b>
<b>330-333 Transportation</b>	<b>20</b>
<b>400-414,430 Equipment Maintenance</b>	<b>21</b>
<b>420-423 Facility Maintenance</b>	<b>22</b>
<b>600 Corporate Services</b>	<b>23</b>
<b>610 General Administration</b>	<b>24</b>
<b>620 Human Resources</b>	<b>25</b>
<b>630-632 Procurement &amp; Supply</b>	<b>26</b>
<b>640 Engineering/CIP</b>	<b>27</b>
<b>650-655 Commercial</b>	<b>28</b>
<b>670 Information Technology</b>	<b>29</b>
<b>675,140,681,685 Finance Division</b>	<b>30</b>
<b>7) ORGANIZATIONAL CHART</b>	<b>31</b>
<b>8) VACANT POSITION LISTING</b>	<b>32</b>
<b>9) STAFFING PATTERN</b>	<b>33-40</b>
<b>10) CAPITAL IMPROVEMENT PROJECTS/UNFUNDED EQUIPMENTS</b>	<b>41-43</b>
<b>11) UNFUNDED EQUIPMENTS</b>	<b>44-45</b>



**FY-2014  
PROPOSED BUDGET  
GRAND SUMMARY**

Description	FY-2014 Proposed Review	FY-2013 Approved Mid-Year Review	FY-2013 YTD Actuals 07/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-14 Prop vs FY-13 Appr Mid-Year	FY-14 Prop vs FY-13 Antcpd EOY
<b>Revenues</b>							
1 Cargo Revenues	29,959,967	28,342,495	23,951,687	28,742,024	26,444,455	1,617,473	1,217,943
2 Non Cargo Revenues	7,281,430	7,480,760	6,622,790	7,947,348	7,486,862	-199,330	-665,917
3 TOTAL REVENUES	37,241,398	35,823,254	30,574,476	36,689,372	33,931,317	1,418,143	552,026
4							
<b>Divisional - Salaries &amp; Benefits</b>							
6 Management & Employee Salaries	14,094,416	14,865,253	10,865,674	13,038,809	13,068,314	-770,836	1,055,607
7 Holiday Work	188,314	175,962	156,928	188,314	190,860	12,351	0
8 Sick Leave Used	0	0	515,819	618,983	550,621	0	-618,983
9 Annual Leave Taken	0	0	1,018,144	1,221,773	1,130,029	0	-1,221,773
10 Comp Time Taken	0	0	23,635	28,362	22,986	0	-28,362
11 Regular Salaries	14,282,730	15,041,215	12,580,200	15,096,241	14,962,809	-758,485	-813,511
12 Vacancies	677,403	72,000	0	0	0	605,403	677,403
13 Increment 2014	718,086	0	0	0	0	718,086	718,086
14 Night Differential/Hazard Pay	545,497	628,365	446,088	535,306	507,023	-82,868	10,191
15 Overtime	1,054,813	1,691,755	1,114,731	1,337,677	766,309	-636,942	-282,864
16 Retirement (30.09%)	4,237,480	5,179,066	3,861,769	4,634,123	4,256,120	-941,587	-396,643
17 Death & Disability	123,119	131,255	102,810	123,372	130,528	-8,136	-253
18 Hospital	769,347	887,224	703,656	844,387	837,789	-117,877	-75,040
19 Life	56,878	54,683	43,149	51,779	53,559	2,195	5,099
20 Dental	62,225	65,945	53,013	63,616	64,388	-3,720	-1,391
21 Medicare	185,789	253,370	183,587	220,304	206,980	-67,582	-34,516
22 Vacancy Benefits	275,510	34,000	0	0	0	241,510	275,510
23 Increment Benefits 2014	222,572	0	0	0	0	222,572	222,572
24 SUB-TOTAL	23,211,450	24,038,879	19,089,004	22,906,805	21,785,506	-827,429	304,645
25							
<b>Other Divisional Expense</b>							
27 Office Supplies	51,544	37,878	27,242	32,690	42,376	13,666	18,854
28 Operational Supplies	1,048,750	848,898	358,828	430,594	480,752	199,852	618,156
29 Gas, Diesel	470,000	495,000	380,111	456,133	490,954	-25,000	13,867
30 Equipment	368,715	239,447	57,360	68,832	54,185	129,268	299,883
31 Contractual	485,055	416,942	228,244	273,893	276,109	68,113	211,162
32 Miscellaneous	54,184	40,108	24,325	29,190	29,170	14,076	24,994
33 Training	50,000	50,000	24,415	29,298	42,859	0	20,702
34 Travel	50,000	38,000	17,308	20,769	102,312	12,000	29,231
35 SUB-TOTAL	2,578,248	2,166,273	1,117,832	1,341,399	1,518,716	411,975	1,236,850
36							
37 TOTAL DIVISIONAL EXPENSE	25,789,698	26,205,152	20,206,836	24,248,203	23,304,222	-415,454	1,541,495
38							
<b>General Expense</b>							
40 OTHER BENEFITS	51,500	20,000	10,447	12,536	85,732	31,500	38,964
41 OTHER PERSONNEL COSTS	355,000	115,000	22,582	27,098	86,323	240,000	327,902
42 COMMUNICATIONS	104,150	117,650	65,255	78,306	106,791	-13,500	25,844
43 UTILITIES	2,838,488	2,509,000	1,856,778	2,228,134	2,242,165	329,488	610,354
44 GENERAL INSURANCE	2,493,064	2,006,422	1,845,352	2,214,422	1,834,528	486,642	278,642
45 REPAIRS AND MAINTENANCE	151,528	142,303	93,423	112,107	99,932	9,225	39,421
46 DEPRECIATION EXPENSE	3,806,508	3,338,901	3,678,468	4,414,161	3,719,994	467,607	-607,653
47 DAMAGE, SHORTAGE, WRITEOFF	82,000	81,000	2,458	2,950	156,739	1,000	79,050
48 MISCELLANEOUS	256,500	6,500	4,969	5,962	8,907	250,000	250,538
49 AGENCY & MANAGEMENT FEE'S	528,344	478,996	449,945	539,934	411,862	49,348	-11,590
50 PROFESSIONAL SERVICES	1,346,514	1,330,403	1,579,917	1,895,900	1,386,581	16,111	-549,387
51 OTHER CONTRACTUAL	106,000	20,000	4,610	5,532	11,092	86,000	100,468
52 OTHER EXPENSES	0	0	0	0	15,600	0	0
53 TYPHOON EXPENSE	0	0	0	0	0	0	0
54 SUBTOTAL GENERAL EXPENSE	12,119,595	10,166,175	9,614,203	11,537,043	10,166,246	1,953,420	582,552
55							
56 GRAND TOTAL EXPENSE	37,909,294	36,371,327	29,821,039	35,785,247	33,470,468	1,537,967	2,124,047
57							
58 OPERATING INCOME/LOSS	-667,896	-548,072	753,437	904,125	460,849	-119,824	-1,572,021
59							
<b>OTHER INCOME/EXPENSE</b>							
61 Non-Operating Expense	2,996,863	3,140,603	1,631,778	1,958,134	2,375,907	-143,740	1,038,729
62 Federal Reimbursements	4,892,729	4,593,698	2,869,734	3,443,681	432,689	299,031	1,449,048
63 Insurance Reimbursements	0	0	0	0	0	0	0
64 Miscellaneous Income	207,942	150,830	173,290	207,948	384,356	57,113	-6
65 TOTAL OTHER INCOME/EXPENSE	2,103,809	1,603,924	1,411,246	1,693,496	-1,558,862	499,884	410,313
66							

**FY-2014  
PROPOSED BUDGET  
GRAND SUMMARY**

	<i>FY-2014</i>	<i>FY-2013</i>	<i>FY-2013</i>	<i>FY-2013</i>	<i>FY-2012</i>	<i>FY-14 Prop</i>	<i>FY-14 Prop</i>
	<i>Proposed</i>	<i>Approved</i>	<i>YTD</i>	<i>Antcpd</i>	<i>YTD</i>	<i>vs</i>	<i>vs</i>
<i>Description</i>	<i>Review</i>	<i>Mid-Year</i>	<i>Actuals</i>	<i>EOY</i>	<i>Actuals</i>	<i>FY-13 Appr</i>	<i>FY-13 Antcpd</i>
		<i>Review</i>	<i>07/31/13</i>		<i>09/30/12</i>	<i>Mid-Year</i>	<i>EOY</i>
67 <b>NET INCOME/LOSS</b>	<b>1,435,913</b>	<b>1,055,852</b>	<b>2,164,684</b>	<b>2,597,620</b>	<b>-1,098,013</b>	<b>380,061</b>	<b>-1,161,708</b>
68							
69 <b>CRANE NET INCOME/LOSS</b>	<b>27,492</b>						
70 <b>TOTAL NET INCOME/LOSS</b>	<b>1,463,405</b>						
71							
72 <b>Employee Count</b>							
73 <i>Classified</i>	329	341	329		324	-20	
74 <i>Unclassified</i>	2	1	2		3	-1	
75 <i>Long Term Disability</i>	7	3	3		6	-1	
76 <i>Vacant</i>	44	33	41		35	22	
77 <i>New Vacant -Casual</i>	0	0	4		0	0	
78 <i>New Vacant</i>	7	6	5		3	1	
79 <b>NO. OF EMPLOYEE</b>	<b>389</b>	<b>384</b>	<b>384</b>		<b>371</b>	<b>1</b>	



**FY-2014  
PROPOSED BUDGET  
REVENUES**

DESCRIPTION	FY-2014 Proposed Review	FY-2013 Approved Mid-Year Review	FY-2013 YTD Actuals 07/31/13	FY-2012	FY-14 Prop	FY-14 Prop	
				FY-2013 Antcpd EOY	YTD Actuals 09/30/12	vs FY-13 Appr Mid-Year	vs FY-13 Antcpd EOY
<b>CARGO REVENUES</b>							
1 CT Chassis	5,604,103	5,641,333	4,480,236	5,376,283	5,398,833	-37,230	227,820
2 CT Ground	10,118,174	9,466,061	8,089,038	9,706,846	9,836,645	652,113	411,328
3 CT-Reefer	1,750,720	1,649,742	1,399,624	1,679,549	418,818	100,978	71,171
4 CT-Rehandled	12,562	11,202	10,043	12,052	26,836	1,360	511
5 CT Breakbulk	653,356	387,138	522,329	626,795	495,782	266,218	26,560
6 CT Utilized	11,535	17,805	9,222	11,067	23,136	-6,270	469
7 CT Ro/Ro	516,677	414,436	413,061	495,673	352,677	102,241	21,004
8 CT Devan/Stuff	110,921	47,595	88,677	106,412	60,619	63,326	4,509
9 CT Heavylift	24,439	12,256	19,538	23,445	14,287	12,183	993
10 CT Longlength	26,133	1,096	20,892	25,071	2,860	25,037	1,062
11 OUT-OF-GAUGE CARGO	108,824	79,796	87,000	104,400	49,550	29,028	4,424
12 CARGO THROUGHPUT REVENUES	18,937,445	17,728,460	15,139,661	18,167,593	16,680,043	1,208,985	769,852
13							
<b>14 OTHER CARGO RELATED REVENUES</b>							
15 Lift On/Lift Off	11,371	14,642	9,091	10,909	6,992	-3,271	462
16 Preslung	83,428	68,778	66,697	80,036	64,430	14,650	3,392
17 Transshipment Container	2,330,670	2,648,706	1,863,269	2,235,923	2,555,122	-318,036	94,747
18 Overstow Container	196,361	110,455	156,982	188,379	129,583	85,907	7,983
19 Shifted Container	4,674	2,008	3,737	4,484	2,441	2,666	190
20 Rigged Container	34,210	27,417	27,350	32,820	29,218	6,793	1,391
21 REEFER CNTR-PLUG/UNPLUG	99,630	99,861	79,650	95,580	57,420	-231	4,050
22 Direct Labor Billed	2,554,682	2,027,179	2,042,357	2,450,828	1,596,236	527,503	103,854
23 Equipment Rental	153,698	218,398	122,875	147,450	169,396	-64,700	6,248
24 Port Entry Fee&Dockage	353,084	293,178	282,276	338,731	329,443	59,906	14,354
25 Wharfage	4,431,953	4,326,060	3,543,153	4,251,784	4,088,748	105,893	180,169
26 Fuel Surcharge*	587,702	591,682	469,842	563,811	571,145	-3,980	23,891
27 Maritime Security Fee*	181,057	185,671	144,748	173,697	164,239	-4,614	7,360
28 OTHER CARGO RELATED REVENUES	11,022,522	10,614,034	8,812,026	10,574,431	9,764,413	408,488	448,092
29							
30 TOTAL CARGO REVENUES	29,959,967	28,342,495	23,951,687	28,742,024	26,444,455	1,617,473	1,217,943
31							
<b>32 NON CARGO REVENUES</b>							
33							
<b>34 FACILITIES REVENUES</b>							
35							
36 Facility Usage							
37 Facility-Usage-MOBIL	1,088,151	1,172,577	906,793	1,088,151	963,507	-84,426	0
38 Facility-Usage-TRISTAR	2,563,136	1,855,488	2,135,946	2,563,136	1,953,817	707,648	0
39 Facility Usage	3,651,287	3,028,065	3,042,739	3,651,287	2,917,324	623,222	0
40							
41 Space Rental	949,413	1,210,059	785,287	942,345	1,282,634	-260,646	7,068
42 Lease Income-GEDA	1,044,300	1,387,934	863,772	1,036,526	1,162,529	-343,634	7,774
43 License Fee-Matson/Horizon	75,947	47,200	62,818	75,381	282,679	28,747	565
44 Common Area Maintenance	69,833	72,156	57,781	69,313	78,524	-2,323	520
45 Security Surcharge Rental	41,199	51,594	34,077	40,892	49,067	-10,395	307
46							
<b>47 Marina Revenues</b>							
48 Gregorio D. Perez	50,537	57,907	41,800	50,160	49,992	-7,370	376
49 Agat Marina	194,769	206,910	162,307	194,769	193,754	-12,141	0
50 Marina Revenues	245,305	264,817	204,108	244,929	243,746	-19,512	376
51							
52 Harbor of Refuge	54,362	55,445	44,965	53,958	53,604	-1,083	405
53 Demurrage	700,000	759,682	1,148,503	1,378,203	877,039	-59,682	-678,203
54							
55 TOTAL FACILITY REVENUES	6,831,645	6,876,952	6,244,028	7,492,834	6,947,145	-45,307	-661,189
56							
<b>57 OTHER FEES &amp; SERVICES</b>							
58 Materials Used	2,138	0	1,709	2,051	240	2,138	87
59 Passenger Service	55,093	72,587	44,045	52,854	36,056	-17,494	2,240
60 Bunker Services	30,206	73,319	25,171	30,206	51,582	-43,113	0
61 Special Services	126,158	101,015	100,858	121,030	110,165	25,143	5,129
62 Elect. Power-Unmetered	167,678	181,759	134,051	160,861	197,617	-14,081	6,817
63 TOTAL OTHER FEES & SERVICES	381,273	428,680	305,834	367,001	395,660	-47,407	14,272
64							

**FY-2014  
PROPOSED BUDGET  
REVENUES**

		FY-2013	FY-2013		FY-2012	FY-14 Prop	FY-14 Prop	
	DESCRIPTION	FY-2014	Approved	YTD	FY-2013	YTD	vs	
		Proposed	Mid-Year	Actuals	Antcpd	Actuals	FY-13 Appr	
		Review	Review	07/31/13	EOY	09/30/12	FY-13 Appr	
							Mid-Year	
							FY-13 Antcpd	
							EOY	
65	<b>ADMINISTRATIVE FEES &amp; SERVICES</b>							
66	PAG Documentation	300	933	250	300	700	-633	0
67	I.D. Badges	918	1,007	765	918	795	-89	0
68	Police Reports	132	60	110	132	90	72	0
69	I.D. TWIC	9,871	6,304	8,226	9,871	6,660	3,567	0
70	Tariff Subscription	0	67	0	0	50	-67	0
71	Violation of Regulation Penalty	1,286	480	1,072	1,286	521	806	0
72	Procurement RFD BID Packet	3,000	2,953	2,500	3,000	7,570	47	0
73	<b>TOTAL ADMINISTRATIVE FEES &amp; SERVIC</b>	<b>15,507</b>	<b>11,804</b>	<b>12,923</b>	<b>15,507</b>	<b>16,386</b>	<b>4,336</b>	<b>0</b>
74								
75	<b>OTHER INCOME/EXPENSE</b>							
76								
77	<b>OTHER REIMBURSEMENTS</b>							
78	Fed Reim-HS 2011 PSGP	0	163,324		0	0	-163,324	0
79	Fed. Reimb-OEA Proj	53,000	0	60,000	72,000	127,500	53,000	-19,000
80	GTA Multi Svc Fiber Reimbursement	0	0		0	172	0	0
81	Revenue Minimum Charge	5	0	4	5	0	5	0
82	<b>TOTAL OTHER REIMBURSMENTS</b>	<b>53,005</b>	<b>163,324</b>	<b>60,004</b>	<b>72,005</b>	<b>127,672</b>	<b>-110,319</b>	<b>-19,000</b>
83								
84	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>53,005</b>	<b>163,324</b>	<b>60,004</b>	<b>72,005</b>	<b>127,672</b>	<b>-110,319</b>	<b>-19,000</b>
85								
86	<b>TOTAL NON CARGO REVENUES</b>	<b>7,281,430</b>	<b>7,480,760</b>	<b>6,622,790</b>	<b>7,947,348</b>	<b>7,486,862</b>	<b>-198,696</b>	<b>-665,917</b>
87								
88	<b>TOTAL CARGO/NON-CARGO REVENUES</b>	<b>37,241,398</b>	<b>35,823,254</b>	<b>30,574,476</b>	<b>36,689,372</b>	<b>33,931,317</b>	<b>1,418,776</b>	<b>552,026</b>
89								
90	<b>REIMBURSEMENTS</b>							
91	<b>FEDERAL REIMBURSEMENT</b>							
92	Department of Administration		200,665		0	0	-200,665	0
93	Fed Reim-DOI 2007 G				0	1,092,642	0	0
94	Fed Reim-DOI 2010 GDP A	251,095	667,768	509,520	611,424	62,147	-416,673	-360,329
95	Fed Reim-DOI 2011 GDP S	250,000	0	440,000	528,000	0	250,000	-278,000
96	Fed Reim-DOI 2012 GDP P	388,832	0	678,189	813,827	0	388,832	-424,995
97	Fed Reim-HS 2007 PSGP		187,500	90,540	108,648	763,891	-187,500	-108,648
98	Fed Reim-HS 2008 PSGP		460,433	235,631	282,758	11,664	-460,433	-282,758
99	Fed Reim-HS 2009 PSGP	590,212	731,425	350,835	421,002	68,887	-141,213	169,210
100	Fed Reim-HS 2010 PSGP	89,527	423,281	73,156	87,787	152,594	-333,754	1,740
101	Fed Reim-HS 2011 PSGP	2,392,931	734,760	16,752	20,102	21,224	1,658,171	2,372,829
102	Fed Reim-OEA Mod. Fact F				0	88,417	0	0
103	Fed Reim-OEA Owners	211,815	520,098	572,364	686,837	689,211	-308,283	-475,022
104	Fed Reim-OIA Eng & Env S		0	28,590	34,308	16,929	0	-34,308
105	Fed Reim-OIA Infrastructure	718,317	667,768	-135,176	-162,211	735,404	50,549	880,529
106	FY2010 USDA		0	9,333	11,200	0	0	-11,200
107	<b>FEDERAL REIMBURSEMENT</b>	<b>4,892,729</b>	<b>4,593,698</b>	<b>2,869,734</b>	<b>3,443,681</b>	<b>3,703,010</b>	<b>299,031</b>	<b>1,449,048</b>
108								
109	<b>INSURANCE SETTLEMENTS</b>							
110	Insurance Settlement-Other		0		0	29,249	0	0
111	<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>
112								
113	<b>TOTAL REIMBURSEMENTS</b>	<b>4,892,729</b>	<b>4,593,698</b>	<b>2,869,734</b>	<b>3,443,681</b>	<b>3,732,259</b>	<b>299,031</b>	<b>1,449,048</b>
114								
115	<b>MISCELLANEOUS INCOME</b>							
116	Cash Receipts Over/Short	0	0	5		0	0	0
117	Interest Income-Billing	134,562	33,217	112,135	134,562	57,909	101,345	0
118	Interest Income-Investment	52,445	81,781	43,704	52,445	80,139	-29,336	0
119	Miscellaneous Income	20,935	35,832	17,446	20,935	15,132	-14,897	0
120	<b>MISCELLANEOUS INCOME</b>	<b>207,942</b>	<b>150,830</b>	<b>173,290</b>	<b>207,942</b>	<b>153,179</b>	<b>57,113</b>	<b>0</b>
121								
122								
123	<b>GRAND TOTAL REVENUES</b>	<b>42,342,069</b>	<b>40,567,782</b>	<b>33,617,501</b>	<b>40,340,995</b>	<b>37,816,755</b>	<b>1,774,921</b>	<b>2,001,074</b>



**FY-2014  
PROPOSED BUDGET  
GENERAL EXPENSE**

DESCRIPTION	FY-2014 Proposed Review	FY-2013 Approved Mid-Year Review	FY-2013 YTD Actuals 07/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-14 Prop vs FY-13 Appr Mid-Year	FY-14 Prop vs FY-13 Antcpd EOY
<b>GENERAL EXPENSE</b>							
<b>1 OTHER BENEFITS</b>							
2 Recognition Awards	1,500	20,000	10,447	12,536	42,866	-18,500	-11,036
3 Detail Appointments	50,000			0	42,866	50,000	50,000
4 TOTAL OTHER BENEFITS	51,500	20,000	10,447	12,536	85,732	31,500	38,964
5							
<b>6 OTHER PERSONNEL COSTS</b>							
7 Workmen's Compensation	100,000	100,000	19,949	23,932	66,056	0	76,068
8 Workmen's Compensation Insurance	225,000			0	0	225,000	225,000
9 Drug Program	30,000	15,000	2,639	3,167	20,267	15,000	26,833
10 TOTAL OTHER PERSONNEL COSTS	355,000	115,000	22,582	27,098	86,323	240,000	327,902
11							
<b>12 COMMUNICATIONS</b>							
13 Long Distance	650	650	37	44	679	0	606
14 Telephone	55,000	65,000	83,148	39,778	64,229	-10,000	15,222
15 Telephone System Maintenance	3,500	3,000	2,601	3,121	2,006	500	379
16 Internet Access	45,000	49,000	29,469	35,363	39,877	-4,000	9,637
17 TOTAL COMMUNICATIONS	104,150	117,650	65,255	78,306	106,791	-13,500	25,844
18							
<b>19 UTILITIES</b>							
20 Water	750,000	520,000	435,407	522,488	537,636	230,000	227,512
21 Power	1,828,358	1,789,000	1,288,019	1,545,616	1,559,789	39,358	282,742
22 Trash Removal	260,130	200,000	183,358	160,030	144,740	60,130	100,100
23 TOTAL UTILITIES	2,838,488	2,509,000	1,856,778	2,228,134	2,242,165	329,488	610,354
24							
<b>25 GENERAL INSURANCE</b>							
26 Insurance	2,493,064	2,006,422	1,845,852	2,214,422	1,834,528	486,642	278,642
27 TOTAL GENERAL INSURANCE	2,493,064	2,006,422	1,845,352	2,214,422	1,834,528	486,642	278,642
28							
<b>29 REPAIRS AND MAINTENANCE</b>							
30 Maintenance-PAG Gulf Pier	72,000	72,000	42,000	50,400	72,000	0	21,600
31 Maintenance-PAG F1 Pier	79,528	70,303	51,423	61,707	27,932	9,225	17,821
32 TOTAL REPAIRS AND MAINTENANCE	151,528	142,303	93,423	112,107	99,932	9,225	39,421
33							
<b>34 DEPRECIATION EXPENSE</b>							
35 Depreciation	3,806,508	3,338,901	3,678,468	4,414,161	3,719,994	467,607	-607,653
36 TOTAL DEPRECIATION EXPENSE	3,806,508	3,338,901	3,678,468	4,414,161	3,719,994	467,607	-607,653
37							
<b>38 DAMAGE, SHORTAGE, WRITEOFF</b>							
39 Inventory Loss/Writ	1,500	1,500	-592	-710	7,780	0	2,210
40 Bad Debt Writeoff	35,000	35,000	0	0	117,707	0	35,000
41 Penalty-Noncompliance	10,000	6,000	3,000	3,600	0	4,000	6,400
42 Claims Cargo Shortage	30,000	35,000	0	0	29,618	-5,000	30,000
43 Claims-Legal Settlement	5,000	3,000	50	60	1,308	2,000	4,940
44 Claims-Other Damage	500	500	0	0	327	0	500
45 TOTAL DAMAGE, SHORTAGE, WRITEOFF	82,000	81,000	2,458	2,950	156,739	1,000	79,050
46							
<b>47 MISCELLANEOUS</b>							
48 Board of Director's Expense	6,500	6,500	4,969	5,962	8,907	0	538
49 Gantry II Demolition	250,000	0	0	0	0	250,000	250,000
50 TOTAL MISCELLANEOUS	256,500	6,500	4,969	5,962	8,907	250,000	250,538
51							
<b>52 AGENCY &amp; MANAGEMENT FEE'S</b>							
53 Agency Fees	46,513	37,328	36,688	44,025	0	9,185	2,488
54 Mobil Manager's Fee	87,052	92,810	84,274	101,129	77,218	-5,758	-14,077
55 Shell Manager's Fee	394,779	348,858	328,983	394,780	334,645	45,921	-1
56 TOTAL AGENCY & MANAGEMENT FEE'S	528,344	478,996	449,945	539,934	411,862	49,348	-11,590
57							

**FY-2014  
PROPOSED BUDGET  
GENERAL EXPENSE**

DESCRIPTION	FY-2014 Proposed Review	FY-2013 Approved Mid-Year Review	FY-2013 YTD Actuals 07/31/13	FY-2013	FY-2012	FY-14 Prop	FY-14 Prop
				Antcpd EOY	YTD Actuals 09/30/12	vs FY-13 Appr Mid-Year	vs FY-13 Antcpd EOY
<b>58 PROFESSIONAL SERVICES</b>							
59 Audit & Accounting Fees	45,000	43,000	42,000	50,400	43,523	2,000	-5,400
60 Position Class, Compensation & Benefits Study	33,771	6,332	6,332	7,598	34,826	27,439	26,172
61 Insurance Consultants (Risk Manager)	42,000	21,239	9,433	11,320	58,778	20,761	30,680
62 PUC Consultant/Legal	200,000	200,000	114,803	137,764	149,104	0	62,236
63 PUC Assessment Fee	87,803	76,350	63,625	76,350	66,500	11,453	11,453
64 USDA Guarantee Loan Fee	2,100	2,100	1,750	2,100	2,100	0	0
65 Crane Consultants	0	0	0	0	165,738	0	0
66 Crane Certification	0	10,500	0	0	13,370	-10,500	0
67 Legal Counsel	630,000	499,999	794,191	953,029	299,222	130,001	-323,029
68 Bank Service Fee - BOG	840	883	435	522	813	-43	318
69 Port Master Plan/PB TO28	300,000	470,000	547,348	656,817	289,607	-170,000	-356,817
70 Tariff Study	0	0	0	0	10,000	0	0
71 Fire Sprinkler Certification	5,000	0	0	0	0	5,000	5,000
<b>72 TOTAL PROFESSIONAL SERVICES</b>	<b>1,346,514</b>	<b>1,330,403</b>	<b>1,579,917</b>	<b>1,895,900</b>	<b>1,386,581</b>	<b>16,111</b>	<b>-549,387</b>
73							
<b>74 OTHER CONTRACTUAL</b>							
75 Machine Shop Service	0	0	0	0	438	0	0
76 Medical Exams	20,000	20,000	4,610	5,532	10,655	0	14,468
77 Equipment Rental	86,000	0	0	0	0	86,000	86,000
<b>78 TOTAL OTHER CONTRACTUAL</b>	<b>106,000</b>	<b>20,000</b>	<b>4,610</b>	<b>5,532</b>	<b>11,092</b>	<b>86,000</b>	<b>100,468</b>
79							
<b>80 OTHER EXPENSES</b>							
81 Training	0	0	0	0	15,600	0	0
82 Entertainment	0	0	0	0	0	0	0
<b>83 TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>0</b>
84							
<b>85 TOTAL GENERAL EXPENSE</b>	<b>12,119,595</b>	<b>10,166,175</b>	<b>9,614,203</b>	<b>11,537,043</b>	<b>10,166,246</b>	<b>1,953,420</b>	<b>582,552</b>
86							
<b>87 NON-OPERATING EXPENSE</b>							
88							
<b>89 INTEREST INCOME</b>							
90 Miscellaneous Income	0	150	18	22	0	-150	-22
<b>91 TOTAL INTEREST INCOME</b>	<b>0</b>	<b>150</b>	<b>18</b>	<b>22</b>	<b>0</b>	<b>-150</b>	<b>-22</b>
92							
<b>93 INTEREST EXPENSE</b>							
94 Miscellaneous Expense	1,500	1,441	6,240	7,489	0	59	-5,989
95 Interest Expense-\$3.5 mil USDA GL	184,331	195,009	164,841	197,810	189,221	-10,678	-13,479
96 Interest Expense-\$10 mil Loan SLE	288,527	95,000	0	0	0	193,527	288,527
97 Interest Expense-\$2 mil Loan Equipt	65,699	0	0	0	0	65,699	65,699
<b>98 TOTAL INTEREST EXPENSE</b>	<b>540,057</b>	<b>291,450</b>	<b>171,082</b>	<b>205,298</b>	<b>189,221</b>	<b>248,607</b>	<b>334,758</b>
99							
<b>100 RETIREMENT GOVT CONTRIBUTION</b>							
101 Retirement COLA Benefits	350,000	315,150	262,625	315,150	312,400	34,850	34,850
102 Retirees Gov't Contribution (Med,Den,Life)	1,250,000	1,238,000	19,281	23,137	1,217,866	12,000	1,226,863
103 Retirement Supplemental Benefits	548,801	543,000	452,137	542,564	548,801	5,801	6,237
<b>104 TOTAL RETIREMENT GOVT CONTRIBUTION</b>	<b>2,148,801</b>	<b>2,096,150</b>	<b>734,043</b>	<b>880,851</b>	<b>2,079,067</b>	<b>52,651</b>	<b>1,267,950</b>
105							
<b>106 FEDERAL EXPENSES</b>							
107 Homeland Security	108,005	89,853	64,213	77,055	106,865	18,152	30,950
<b>108 TOTAL FEDERAL EXPENSES</b>	<b>108,005</b>	<b>89,853</b>	<b>64,213</b>	<b>77,055</b>	<b>106,865</b>	<b>18,152</b>	<b>30,950</b>
109							
<b>110 GAIN (LOSS) OM ASSET</b>							
111 Loss on Asset Disposals	200,000	663,000	662,423	794,908	754	-463,000	-594,908
<b>112 TOTAL GAIN (LOSS) OM ASSET</b>	<b>200,000</b>	<b>663,000</b>	<b>662,423</b>	<b>794,908</b>	<b>754</b>	<b>-463,000</b>	<b>-594,908</b>
113							
<b>114 TOTAL NON-OPERATING EXPENSE</b>	<b>2,996,863</b>	<b>3,140,603</b>	<b>1,631,778</b>	<b>1,958,134</b>	<b>2,375,907</b>	<b>-143,740</b>	<b>1,038,729</b>
115							
<b>116 TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>15,116,458</b>	<b>13,306,778</b>	<b>11,245,981</b>	<b>13,495,177</b>	<b>12,542,153</b>	<b>1,809,680</b>	<b>1,621,281</b>



**FY-2014  
PROPOSED BUDGET  
CRANES**

DESCRIPTION	FY-2014	FY-2013	FY-2013	FY-2012	FY-14 Prop	FY-14 Prop	
	Proposed Review	Approved Mid-Year Review	YTD Actuals 07/31/13	Antcpd EOY	YTD Actuals 09/30/12	vs FY-13 Appr Mid-Year	vs FY-13 Antcpd EOY
<b>CRANE REVENUES</b>							
1 Crane Surcharge*	5,512,320	4,128,541	3,215,520	5,512,320	0	1,383,779	0
2 TOTAL CRANE REVENUES	5,512,320	4,128,541	3,215,520	5,512,320	0	1,383,779	0
3							
<b>GANTRY GENERAL EXPENSE</b>							
<b>5 GENERAL INSURANCE</b>							
6 Insurance	286,000	260,000	260,000	260,000		26,000	26,000
7 TOTAL GENERAL INSURANCE	286,000	260,000	260,000	260,000	0	26,000	26,000
8							
<b>9 REPAIRS AND MAINTENANCE- SUB</b>							
10 Gantry III Maintenance-Parts	100,000	250,000	170,575	204,690	354,832	-150,000	-104,690
11 Gantry III Outside Labor	450,000	700,000	662,044	794,453	1,135,843	-250,000	-344,453
12 Overtime PAG Welders	50,000	50,000	0	0	0	0	50,000
13 Gantry II Demolition	0	250,000	0	0	0	-250,000	0
14 GANTRY 4, 5 & 6 Corrosion	720,000	432,000	268,750	322,500	0	288,000	397,500
15 GANTRY 4, 5 & 6 Structural Engineering Support	50,000	80,000	0	0	0	-30,000	50,000
16 GANTRY 4, 5 & 6 Fuel	345,000	300,000	206,318	247,582	0	45,000	97,418
17 GANTRY 4, 5 & 6 Labor Support	101,000	104,000	153,512	184,215	0	-3,000	-83,215
18 GANTRY 4, 5 & 6 Materials/Parts	300,000	84,000	49,221	59,066	0	216,000	240,934
19 GANTRY 4, 5 & 6 Outside Labor	250,000	493,000	178,525	214,230	0	-243,000	35,770
20 GANTRY 4, 5 & 6 Technical Support	300,000	350,000	284,198	317,037	0	-60,000	-17,037
21 GANTRY 4, 5 & 6 Welding	0	80,000	0	0	0	-80,000	0
22 TOTAL REPAIRS AND MAINTENANCE- SUB	2,666,000	3,183,000	1,953,144	2,343,773	1,490,675	-517,000	322,227
23							
<b>24 DEPRECIATION EXPENSE</b>							
25 Depreciation	800,000	666,667		0	0	133,333	800,000
26 TOTAL DEPRECIATION EXPENSE	800,000	666,667	0	0	0	133,333	800,000
27							
<b>28 PROFESSIONAL SERVICES</b>							
29 PMC Management Fee-Cranes	1,020,000	162,500	0	0	0	857,500	1,020,000
30 Crane Certification	27,500	0	0	0	0	27,500	27,500
31 TOTAL PROFESSIONAL SERVICES	1,047,500	162,500	0	0	0	885,000	1,047,500
32							
33 TOTAL GENERAL EXPENSE-CRANE	4,799,500	4,272,167	2,213,144	2,603,773	1,490,675	527,333	2,195,727
34							
<b>35 INTEREST EXPENSE</b>							
36 Interest Expense-\$12 mil USDA GL Crane	685,328	535,000	415,226	498,271	0	150,328	187,057
37 TOTAL INTEREST EXPENSE	685,328	535,000	415,226	498,271	0	150,328	187,057
38							
39 TOTAL NON-OPERATING EXPENSE	685,328	535,000	415,226	498,271	0	150,328	187,057
40							
41 TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,484,828	4,807,167	2,628,370	3,102,044	1,490,675	677,661	2,382,784
42							
43 TOTAL NET INCOME/LOSS	27,492	*Without CIP's					
Crane Reserve Fund 9.5%	\$ 523,670						

**FY-2014  
PROPOSED BUDGET  
CRANES**

		<b>GANTRY 4, 5 &amp; 6 CIP's</b>	<b>Status</b>	<b>Funding</b>
44	Crane 6 Bottom end overhaul		Ongoing	PAG 50,000
45	Trolley Wheel replacement (all cranes)		Priority	PAG 60,000
46	Trolley Cab Slide rails		Priority	PAG 15,000
47	Walkway lights		Priority	PAG 20,000
48	Crane 5 Trolley Rail Replacement		Priority	PAG 200,000
49	GANTRY Spare Parts Inventory and Tool Room		Priority	PAG 350,000
50				
51		<b>TOTAL GANTRY 4,5,&amp;6 CIP</b>		<b>695,000</b>
52				
53	Crane 4 Elevator motor		Plan	Unfunded 25,000
54	Wheel Brake pins modification (install grease fittings)		Plan	Unfunded 40,000
55				
56		<b>TOTAL GANTRY 4,5,&amp;6 UNFUNDED CIP</b>		<b>65,000</b>
57				
58		<b>TOTAL GANTRY 4,5,&amp;6</b>		<b>760,000</b>
59				
60				
61				
62		<b>Gantry 3 CIP's (MATSON)</b>	<b>Status</b>	<b>Funding</b>
63	Structual Repairs (doubler plates on legs and apex)		Ongoing	PAG 160,000
64	Boom Splices Replacement		Priority	PAG 100,000
65				
66		<b>TOTAL GANTRY 3 CIP</b>		<b>260,000</b>
67				
68	Trolley Rail Replacement/Repairs: rails, rail beds, splice plates, etc.		Plan	Unfunded 200,000
69	Trolley Tensioner Hydraulic Package Replacement		Plan	Unfunded 25,000
70	Main Engine Tune-up		Plan	Unfunded 50,000
71	Drive motor Overhaul		Plan	Unfunded 50,000
72				
73		<b>TOTAL GANTRY 3 UNFUNDED CIP</b>		<b>325,000</b>
74				
75		<b>TOTAL GANTRY 3</b>		<b>585,000</b>



**FY-2014  
PROPOSED BUDGET  
FACILITY MAINTENANCE  
FEE**

DESCRIPTION	FY-2014 Proposed Review	FY-2013 Approved Mid-Year Review	FY-2013 YTD Actuals 07/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-14 Prop vs FY-13 Appr Mid-Year	FY-14 Prop vs FY-13 Antcpd EOY
<b>FMF REVENUES</b>							
1 Facility Maintenance Fee	1,504,141	1,527,268	1,202,582	1,443,098	1,428,864	-23,127	61,043
2 <b>TOTAL FMF REVENUES</b>	<b>1,504,141</b>	<b>1,527,268</b>	<b>1,202,582</b>	<b>1,443,098</b>	<b>1,428,864</b>	<b>-23,127</b>	<b>61,043</b>
3							
<b>FMF GENERAL EXPENSE</b>							
<b>5 REPAIRS AND MAINTENANCE</b>							
6 Dockside Lighting	320,000	0	0	0	0	320,000	320,000
7 Container Stripping	235,000	0	0	0	0	235,000	235,000
8 High Tower	25,000	0	0	0	0	25,000	25,000
9 Lower Tower	65,000	0	0	0	0	65,000	65,000
10 Warehouse 1, Bay 2 & 3 Removal and Repairs	56,625	0	0	0	0	56,625	56,625
11 Other Small misc. Projects (approved)	802,516	0	0	0	0	802,516	802,516
12 <b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,504,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504,141</b>	<b>1,504,141</b>
13							
14 <b>TOTAL FMF GENERAL EXPENSE</b>	<b>1,504,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504,141</b>	<b>1,504,141</b>
15							
16 <b>TOTAL NET INCOME/LOSS</b>	<b>0</b>						

**FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS**

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

Description	Status	Funding	Amount

**FY-2014  
PROPOSED BUDGET  
DIVISIONAL SUMMARY**

		<b>FY-2013</b>	<b>FY-2013</b>		<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
	<b>FY-2014</b>	<b>Approved</b>	<b>YTD</b>		<b>YTD</b>	<b>vs</b>	<b>vs</b>
<b>Division</b>	<b>Proposed</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>FY-2013</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
	<b>Review</b>	<b>Review</b>	<b>07/31/13</b>	<b>Antcpd</b>	<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
				<b>EOY</b>			
<b>General Mgr/Deputy Gen. Mgr</b>	499,696	382,327	359,848	431,818	481,214	117,369	67,878
<b>Harbor Master</b>	819,700	750,407	639,620	767,543	681,290	69,293	52,156
<b>Port Police</b>	2,171,099	2,201,928	1,745,038	2,094,045	1,979,521	-30,830	77,053
<b>Occupational &amp; Safety</b>	342,349	353,434	241,325	289,590	330,903	-11,084	52,760
<b>Strategic Planning</b>	647,004	595,047	505,213	606,256	686,164	51,958	40,749
<b>Public Relations/Marketing</b>	127,598	239,357	139,199	167,038	288,272	-111,759	-39,440
<b>Operations Manager</b>	460,614	427,061	355,207	426,249	352,182	33,553	34,365
<b>Stevedoring</b>	3,499,936	3,690,798	2,898,920	3,478,704	3,031,152	-190,863	21,231
<b>Terminal</b>	1,983,624	2,097,895	1,622,869	1,947,443	1,963,393	-114,271	36,181
<b>Transportation</b>	4,692,967	5,075,692	3,892,234	4,670,680	4,234,521	-382,725	22,286
<b>Maintenance</b>	4,749,953	4,446,389	3,343,301	4,011,961	3,766,633	303,565	737,992
<b>Facility Maintenance</b>	1,950,939	1,607,791	1,227,725	1,473,270	1,544,214	343,148	477,670
<b>Corporate Services</b>	44,577	151,390	87,169	104,603	185,016	-106,813	-60,026
<b>Administrative Services</b>	265,603	275,113	204,653	245,584	248,110	-9,509	20,019
<b>Human Resources</b>	285,670	406,692	268,851	322,621	477,742	-121,022	-36,951
<b>Procurement/Supply</b>	757,967	653,630	578,676	694,411	651,372	104,338	63,556
<b>Engineering/CIP</b>	403,706	336,352	280,716	336,859	277,569	67,354	66,847
<b>Commercial</b>	527,362	475,283	403,742	484,491	425,478	52,078	42,871
<b>Information Technology</b>	570,480	738,667	528,022	633,627	528,546	-168,187	-63,147
<b>Finance</b>	988,854	1,193,900	884,508	1,061,409	1,170,930	-205,046	-72,555
<b>TOTAL DIVISION/SECTION EXPENSE</b>	<b>25,789,698</b>	<b>26,205,152</b>	<b>20,206,836</b>	<b>24,248,203</b>	<b>23,304,222</b>	<b>-415,454</b>	<b>1,541,495</b>
<b>Employee Count</b>							
<b>Classified</b>	329	341	329		324	-20	
<b>Unclassified</b>	2	1	2		3	-1	
<b>Long Term Disability</b>	7	3	3		6	-1	
<b>Vacant</b>	44	33	41		35	22	
<b>New Vacant -Casual</b>	0	0	4		0	0	
<b>New Vacant</b>	7	6	5		3	1	
<b>NO. OF EMPLOYEE</b>	<b>389</b>	<b>384</b>	<b>384</b>		<b>371</b>	<b>1</b>	

**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 101</b>		<b>SECTION: GENERAL MANAGER'S OFFICE</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>09/30/12</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>			<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	328,805	260,512	220,631	264,757	323,857	68,293	64,048
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	6,974	8,369	6,956	0	-8,369
Annual Leave Taken	0	0	29,758	35,710	19,363	0	-35,710
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	328,805	260,512	257,364	308,837	350,177	68,293	19,968
Increment 2014	15,783	0		0	0	15,783	15,783
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>344,588</b>	<b>260,512</b>	<b>257,364</b>	<b>308,837</b>	<b>350,177</b>	<b>84,076</b>	<b>35,751</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	98,937	78,704	73,812	88,575	97,469	20,233	10,363
Death & Disability	1,484	1,193	801	961	1,994	291	523
Hospital Insurance	9,374	7,678	7,837	9,404	8,532	1,696	-31
Life Insurance	696	565	420	504	466	131	192
Dental Insurance	1,052	805	707	849	895	247	203
Medicare	4,768	4,799	3,736	4,483	5,022	-31	284
Increment Benefits 2014	4,978	0		0	0	4,978	4,978
<b>TOTAL PERSONNEL BENEFITS</b>	<b>121,288</b>	<b>93,744</b>	<b>87,313</b>	<b>104,776</b>	<b>114,377</b>	<b>27,544</b>	<b>16,512</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,249	1,290	1,548	1,763	251	-48
Operational Supplies		0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,249</b>	<b>1,290</b>	<b>1,548</b>	<b>1,763</b>	<b>251</b>	<b>-48</b>
<b>CONTRACTUALS</b>							
Professional Services	100	100	20	24	20	0	76
<b>TOTAL CONTRACTUALS</b>	<b>100</b>	<b>100</b>	<b>20</b>	<b>24</b>	<b>20</b>	<b>0</b>	<b>76</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,000	2,850		0	149	3,150	6,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>6,000</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>3,150</b>	<b>6,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	18,720	16,500	13,040	15,648	7,564	2,220	3,072
Entertainment	7,500	7,372	821	985	7,163	128	6,515
<b>TOTAL MISCELLANEOUS</b>	<b>26,220</b>	<b>23,872</b>	<b>13,862</b>	<b>16,634</b>	<b>14,727</b>	<b>2,348</b>	<b>9,586</b>
<b>DEPARTMENT TOTAL</b>	<b>499,896</b>	<b>382,327</b>	<b>359,848</b>	<b>431,818</b>	<b>481,214</b>	<b>117,369</b>	<b>67,878</b>
<b>Employee Count</b>							
Classified	2	2	2		2	0	
Unclassified	2	1	1		2	-1	
Long Term Disability	0	0	0		0	0	
Vacant	0	2	2		1	0	
New	0	1	0		0	1	
<b>Total Employee Count</b>	<b>4</b>	<b>6</b>	<b>5</b>		<b>5</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 121</b>		<b>SECTION: HARBOR MASTER DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	539,795	500,828	408,143	489,772	393,951	38,967	50,023
Holiday Work	11,269	9,802	9,391	11,269	11,172	1,467	0
Sick Leave Used	0	0	11,813	14,176	32,169	0	-14,176
Annual Leave Taken	0	0	25,604	30,725	54,441	0	-30,725
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	280	336	0	0	-336
Regular Salaries	551,064	510,630	455,232	546,278	491,733	40,434	4,786
Increment 2014	26,451	0	0	0	0	26,451	26,451
Night Differential/Hazard Pay	12,498	13,221	10,546	12,656	12,117	-722	-158
Overtime	10,000	14,002	6,887	8,264	10,593	-4,002	1,736
<b>TOTAL PERSONNEL SERVICES</b>	<b>600,013</b>	<b>537,852</b>	<b>472,865</b>	<b>567,198</b>	<b>514,443</b>	<b>62,161</b>	<b>32,815</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	162,424	167,777	137,129	164,555	131,276	-5,352	-2,130
Death & Disability	3,956	3,537	3,131	3,758	3,283	419	199
Hospital Insurance	17,715	16,688	15,431	18,518	13,883	1,027	-803
Life Insurance	2,087	1,550	1,293	1,552	1,619	538	536
Dental Insurance	1,805	1,346	1,194	1,433	1,289	459	372
Medicare	7,927	7,114	5,572	6,687	5,994	713	1,140
Increment Benefits 2014	8,172	0	0	0	0	8,172	8,172
<b>TOTAL PERSONNEL BENEFITS</b>	<b>203,986</b>	<b>198,010</b>	<b>163,750</b>	<b>196,500</b>	<b>157,344</b>	<b>5,976</b>	<b>7,486</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	500	367	268	321	357	133	179
Operational Supplies	450	132	74	89	144	318	361
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>950</b>	<b>499</b>	<b>342</b>	<b>410</b>	<b>500</b>	<b>451</b>	<b>540</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	1,500	1,500	260	312	498	0	1,188
Professional Services	2,990	150	36	43	110	2,840	2,947
Underwater Diving Services	5,000	9,605	0	0	7,735	-4,605	5,000
<b>TOTAL CONTRACTUALS</b>	<b>9,490</b>	<b>11,255</b>	<b>296</b>	<b>355</b>	<b>8,343</b>	<b>-1,765</b>	<b>9,135</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	3,260	750	526	631	660	2,510	2,629
Office Equipment	2,000	2,040	2,040	2,448	0	-40	-448
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,260</b>	<b>2,790</b>	<b>2,566</b>	<b>3,079</b>	<b>660</b>	<b>2,470</b>	<b>2,181</b>
<b>DEPARTMENT TOTAL</b>	<b>819,700</b>	<b>750,407</b>	<b>639,620</b>	<b>767,543</b>	<b>681,290</b>	<b>69,293</b>	<b>52,156</b>
<b>Employee Count</b>							
Classified	12	12	12		12	2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	1	1		1	-2	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>12</b>	<b>13</b>	<b>13</b>		<b>13</b>	<b>0</b>	

**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 122</b>		<b>SECTION: PORT POLICE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,334,752	1,271,311	932,361	1,118,833	1,113,386	63,441	215,919
Holiday Work	35,938	34,699	29,949	35,938	39,529	1,239	0
Sick Leave Used	0	0	80,706	96,847	45,308	0	-96,847
Annual Leave Taken	0	0	66,177	79,413	87,696	0	-79,413
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	17,749	21,299	19,492	0	-21,299
Regular Salaries	1,370,690	1,306,010	1,126,942	1,352,330	1,305,411	64,680	249,676
Increment 2014	65,793	0	0	0	0	65,793	65,793
Night Differential/Hazard Pay	38,075	43,848	31,083	37,299	38,804	-5,774	775
Overtime	100,000	189,740	129,964	155,957	134,445	-89,740	-55,957
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,574,558</b>	<b>1,539,598</b>	<b>1,287,989</b>	<b>1,545,586</b>	<b>1,478,661</b>	<b>34,960</b>	<b>260,288</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	401,627	459,027	343,471	412,165	365,580	-57,400	-10,538
Death & Disability	13,352	12,466	9,999	11,998	12,441	886	1,354
Hospital Insurance	84,544	85,664	68,524	82,229	73,545	-1,120	2,314
Life Insurance	5,566	4,918	3,964	4,756	4,650	648	810
Dental Insurance	6,948	6,846	5,451	6,541	5,843	102	407
Medicare	16,343	25,151	18,344	22,012	21,215	-8,808	-5,669
Increment Benefits 2014	20,063	0	0	0	0	20,063	20,063
<b>TOTAL PERSONNEL BENEFITS</b>	<b>548,442</b>	<b>594,071</b>	<b>449,752</b>	<b>539,702</b>	<b>483,275</b>	<b>-45,629</b>	<b>8,740</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	3,000	2,208	1,519	1,822	2,353	792	1,178
Operational Supplies	27,030	64,663	5,741	6,889	12,792	-37,633	20,141
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>30,030</b>	<b>66,871</b>	<b>7,259</b>	<b>8,711</b>	<b>15,146</b>	<b>-36,841</b>	<b>21,319</b>
<b>CONTRACTUALS</b>							
Professional Services	1,000	0	0	0	0	1,000	1,000
<b>TOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	135	0	0
Office Equipment	15,000	0	0	0	0	15,000	15,000
Power & Hand Tools	0	0	0	0	0	0	0
Safety Equipment	1,025	1,388	38	45	2,305	-363	980
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>16,025</b>	<b>1,388</b>	<b>38</b>	<b>45</b>	<b>2,440</b>	<b>14,637</b>	<b>15,980</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,043	0	0	0	0	1,043	1,043
<b>TOTAL MISCELLANEOUS</b>	<b>1,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,043</b>	<b>1,043</b>
<b>DEPARTMENT TOTAL</b>	<b>2,171,099</b>	<b>2,201,928</b>	<b>1,745,038</b>	<b>2,094,045</b>	<b>1,979,521</b>	<b>-30,830</b>	<b>308,370</b>
<b>Employee Count</b>							
Classified	29	30	30	30	30	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	2	2	2	2	2	0	0
Vacant	4	3	3	3	3	0	0
New-In House	0	0	0	0	2	0	0
<b>Total Employee Count</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 123</b>		<b>SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	195,638	212,527	138,468	166,161	187,601	-16,889	29,477
Holiday Work	470	432	391	470	1,207	38	0
Sick Leave Used	0	0	3,944	4,732	14,101	0	-4,732
Annual Leave Taken	0	0	13,442	16,131	19,878	0	-16,131
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	196,108	212,959	156,245	187,494	222,787	-16,851	8,614
Increment 2014	9,413	0	0	0	0	9,413	9,413
Night Differential/Hazard Pay	2,418	2,680	2,027	2,432	2,191	-261	-14
Overtime	12,000	17,453	7,405	8,886	5,004	-5,453	3,114
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,939</b>	<b>233,092</b>	<b>165,677</b>	<b>198,812</b>	<b>229,982</b>	<b>-13,153</b>	<b>21,127</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	58,867	69,414	45,445	54,534	62,515	-10,547	4,333
Death & Disability	1,978	2,031	1,209	1,450	1,982	-53	528
Hospital Insurance	6,732	9,393	5,781	6,937	10,653	-2,661	-205
Life Insurance	870	768	491	593	804	102	277
Dental Insurance	904	944	655	786	817	-40	118
Medicare	2,837	3,766	2,402	2,883	3,335	-930	-46
Increment Benefits 2014	2,962	0	0	0	0	2,962	2,962
<b>TOTAL PERSONNEL BENEFITS</b>	<b>75,149</b>	<b>86,318</b>	<b>55,986</b>	<b>67,183</b>	<b>80,107</b>	<b>-11,168</b>	<b>7,966</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	593	689	827	530	607	373
Operational Supplies	6,970	0	0	0	0	6,970	6,970
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,170</b>	<b>593</b>	<b>689</b>	<b>827</b>	<b>530</b>	<b>7,577</b>	<b>7,343</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	1,390	42	50	1,390	-390	950
Safety Equipment	36,419	32,041	18,931	22,717	18,894	4,378	13,702
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>37,419</b>	<b>33,431</b>	<b>18,973</b>	<b>22,768</b>	<b>20,284</b>	<b>3,988</b>	<b>14,652</b>
<b>Miscellaneous</b>							
Emergency Response	1,671	0	0	0	0	1,671	1,671
<b>TOTAL MISCELLANEOUS</b>	<b>1,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671</b>	<b>1,671</b>
<b>DEPARTMENT TOTAL</b>	<b>342,349</b>	<b>353,434</b>	<b>241,325</b>	<b>289,590</b>	<b>330,903</b>	<b>-11,084</b>	<b>52,760</b>
<b>Employee Count</b>							
Classified	3	3	3		6	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	3	2	2		0	2	
New-In House	0	0	0		1	0	
<b>Total Employee Count</b>	<b>6</b>	<b>5</b>	<b>5</b>		<b>6</b>	<b>0</b>	

**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 145</b>		<b>SECTION: STRATEGIC PLANNING DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	419,534	425,563	293,701	352,441	478,537	-6,029	67,093
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	51,076	61,291	13,106	0	-61,291
Annual Leave Taken	0	0	30,955	37,145	24,077	0	-37,145
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	419,534	425,563	375,731	450,877	515,720	-6,029	-31,343
Increment 2014	20,138	0		0	0	20,138	20,138
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime		0	517	621	0	0	-621
<b>TOTAL PERSONNEL SERVICES</b>	<b>439,672</b>	<b>425,563</b>	<b>376,248</b>	<b>451,498</b>	<b>515,720</b>	<b>14,109</b>	<b>-11,826</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	126,238	148,177	112,817	135,380	145,806	-21,939	-9,142
Death & Disability	2,473	2,506	1,934	2,320	3,294	-34	152
Hospital Insurance	8,178	10,693	8,184	9,821	12,374	-2,515	-1,643
Life Insurance	1,044	1,085	848	1,018	1,257	-41	26
Dental Insurance	824	1,063	815	979	1,234	-239	-155
Medicare	4,830	5,523	4,201	5,042	6,082	-693	-212
Increment Benefits 2014	6,291	0		0	0	6,291	6,291
<b>TOTAL PERSONNEL BENEFITS</b>	<b>149,877</b>	<b>169,047</b>	<b>128,800</b>	<b>154,560</b>	<b>170,048</b>	<b>-19,170</b>	<b>-4,683</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,850	351	165	197	346	2,499	2,652
Operational Supplies	1,500	0		0	0	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,350</b>	<b>351</b>	<b>165</b>	<b>197</b>	<b>346</b>	<b>3,999</b>	<b>4,152</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	500	0		0	0	500	500
Printing Services	5,000	86		0	50	4,914	5,000
<b>TOTAL CONTRACTUALS</b>	<b>5,500</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>5,414</b>	<b>5,500</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	45,700	0	0	0	0	0	0
Office Equipment	1,800	0		0	0	1,800	1,800
Safety Equipment	106	0		0	0	106	106
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>47,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906</b>	<b>1,906</b>
<b>DEPARTMENT TOTAL</b>	<b>647,004</b>	<b>595,047</b>	<b>505,213</b>	<b>606,256</b>	<b>686,164</b>	<b>6,258</b>	<b>-4,951</b>
<b>Employee Count</b>							
Classified	6	7	7		8	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	0	0		0	0	
New	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-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 150</b>		<b>SECTION: MARKETING/PUBLIC RELATIONS DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	76,138	145,364	75,668	90,802	152,857	-69,226	-14,664
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	6,434	7,721	24,274	0	-7,721
Annual Leave Taken	0	0	17,297	20,756	22,778	0	-20,756
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	76,138	145,364	99,399	119,279	199,909	-69,226	-43,141
Increment 2014	3,655	0		0	0	3,655	3,655
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>79,793</b>	<b>145,364</b>	<b>99,399</b>	<b>119,279</b>	<b>199,909</b>	<b>-65,571</b>	<b>-39,487</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	22,910	52,874	28,502	34,202	55,842	-29,964	-11,292
Death & Disability	973	1,387	952	1,143	1,484	-414	-170
Hospital Insurance	3,366	9,606	4,864	5,836	11,016	-6,240	-2,470
Life Insurance	348	541	331	397	548	-194	-49
Dental Insurance	452	682	340	407	752	-230	44
Medicare	1,104	2,586	1,371	1,645	2,698	-1,482	-541
Increment Benefits 2014	1,153	0		0	0	1,153	1,153
<b>TOTAL PERSONNEL BENEFITS</b>	<b>30,305</b>	<b>67,676</b>	<b>36,359</b>	<b>43,630</b>	<b>72,340</b>	<b>-37,371</b>	<b>-13,325</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,694	191	230	1,078	-194	1,270
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,694</b>	<b>191</b>	<b>230</b>	<b>1,078</b>	<b>-194</b>	<b>1,270</b>
<b>CONTRACTUALS</b>							
Other Contractual Services	15,000	18,715	3,249	3,899	14,909	-3,715	11,101
<b>TOTAL CONTRACTUALS</b>	<b>15,000</b>	<b>18,715</b>	<b>3,249</b>	<b>3,899</b>	<b>14,909</b>	<b>-3,715</b>	<b>11,101</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	5,872		0	0	-4,872	1,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,000</b>	<b>5,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,872</b>	<b>1,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions		36		0	36	-36	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>-36</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>127,598</b>	<b>239,357</b>	<b>139,199</b>	<b>417,596</b>	<b>288,272</b>	<b>-111,759</b>	<b>-39,440</b>
<b>Employee Count</b>							
Classified	2	2	2		4	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	2	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-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 300</b>		<b>SECTION: OPERATIONS MANAGER</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	298,968	306,644	232,810	279,372	238,048	-7,676	19,596
Holiday Work	0	0		0		0	0
Sick Leave Used	0	0	6,483	7,779	11,257	0	-7,779
Annual Leave Taken	0	0	12,690	15,229	12,931	0	-15,229
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	298,968	306,644	251,983	302,380	262,236	-7,676	-3,412
Increment 2014	14,350	0		0	0	14,350	14,350
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>313,318</b>	<b>306,644</b>	<b>251,983</b>	<b>302,380</b>	<b>262,236</b>	<b>6,675</b>	<b>10,939</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	89,959	99,085	75,718	90,862	73,550	-9,125	-903
Death & Disability	1,978	2,023	1,628	1,953	1,570	-45	25
Hospital Insurance	12,524	14,210	11,438	13,726	10,778	-1,686	-1,201
Life Insurance	1,044	936	756	907	788	108	137
Dental Insurance	975	994	801	962	787	-19	13
Medicare	2,803	2,959	2,261	2,713	2,303	-156	90
Increment Benefits 2014	4,453	0		0	0	4,453	4,453
<b>TOTAL PERSONNEL BENEFITS</b>	<b>113,736</b>	<b>120,207</b>	<b>92,602</b>	<b>111,122</b>	<b>89,776</b>	<b>-6,471</b>	<b>2,614</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	250	124	123	147	120	126	103
Gas, Oil, Diesel		0	10,500	12,600	0	0	-12,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>250</b>	<b>124</b>	<b>10,623</b>	<b>12,747</b>	<b>120</b>	<b>126</b>	<b>-12,497</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	33,000	86		0	50	32,914	33,000
Safety Equipment	309			0		0	
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>33,309</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>32,914</b>	<b>33,000</b>
<b>DEPARTMENT TOTAL</b>	<b>460,614</b>	<b>427,061</b>	<b>355,207</b>	<b>426,249</b>	<b>352,182</b>	<b>33,244</b>	<b>34,056</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	0	1	1		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>7</b>	<b>7</b>		<b>5</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 310-313</b>		<b>SECTION: STEVEDORING DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,095,600	2,112,215	1,537,102	1,844,522	1,783,807	-16,615	251,078
Holiday Work	37,654	36,898	31,378	37,654	36,365	756	0
Sick Leave Used	0	0	70,320	84,385	64,521	0	-84,385
Annual Leave Taken	0	0	152,724	183,269	118,404	0	-183,269
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	2,133,254	2,149,113	1,791,525	2,149,830	2,003,097	-15,859	-16,576
Increment 2014	102,396	0	0	0	0	102,396	102,396
Night Differential/Hazard Pay	124,868	145,796	101,921	122,305	114,097	-20,928	2,562
Overtime	227,924	397,283	261,942	314,330	141,232	-169,359	-86,406
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,588,442</b>	<b>2,692,191</b>	<b>2,155,387</b>	<b>2,586,465</b>	<b>2,258,425</b>	<b>-103,750</b>	<b>1,977</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	629,569	745,125	554,767	665,721	567,547	-115,556	-36,151
Death & Disability	22,748	22,409	17,743	21,291	21,862	339	1,457
Hospital Insurance	118,138	154,796	125,511	150,613	121,742	-36,658	-32,475
Life Insurance	9,741	8,611	7,024	8,429	7,914	1,130	1,312
Dental Insurance	9,827	10,622	8,817	10,580	9,033	-795	-753
Medicare	28,175	38,078	27,502	33,003	28,813	-9,904	-4,828
Increment Benefits 2014	31,572	0	0	0	0	31,572	31,572
<b>TOTAL PERSONNEL BENEFITS</b>	<b>849,770</b>	<b>979,642</b>	<b>741,364</b>	<b>889,637</b>	<b>756,911</b>	<b>-129,873</b>	<b>-39,867</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	965	598	717	1,040	235	483
Operational Supplies	51,000	18,000	1,572	1,886	13,736	33,000	49,114
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>52,200</b>	<b>18,965</b>	<b>2,169</b>	<b>2,603</b>	<b>14,776</b>	<b>33,235</b>	<b>49,597</b>
<b>Furnishing &amp; Equipment</b>							
Safety Equipment	9,525	0	0	0	0	9,525	9,525
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>9,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>9,525</b>	<b>9,525</b>
<b>DEPARTMENT TOTAL</b>	<b>3,499,936</b>	<b>3,690,798</b>	<b>2,898,920</b>	<b>3,478,704</b>	<b>3,031,152</b>	<b>-190,863</b>	<b>21,231</b>
<b>Employee Count</b>							
Classified	55	55	55		53	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	1	2	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>56</b>	<b>57</b>	<b>57</b>		<b>59</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 320</b>		<b>SECTION: TERMINAL DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,235,419	1,262,660	937,488	1,124,985	1,171,944	-27,241	110,434
Holiday Work	25,157	21,033	20,964	25,157	20,555	4,124	0
Sick Leave Used	0	0	20,385	24,462	54,911	0	-24,462
Annual Leave Taken	0	0	63,634	76,361	83,231	0	-76,361
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	957	1,149	889	0	-1,149
Regular Salaries	1,260,576	1,283,693	1,043,428	1,252,114	1,331,530	-23,117	8,462
Increment 2014	60,508	0	0	0	0	60,508	60,508
Night Differential/Hazard Pay	41,140	48,129	32,854	39,425	35,750	-6,989	1,715
Overtime	100,000	205,234	122,855	147,426	80,891	-105,234	-47,426
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,462,224</b>	<b>1,537,056</b>	<b>1,199,137</b>	<b>1,438,965</b>	<b>1,448,170</b>	<b>-74,832</b>	<b>23,259</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	371,738	424,597	312,728	375,274	372,734	-52,859	-3,536
Death & Disability	13,352	14,421	11,369	13,643	15,436	-1,069	-291
Hospital Insurance	78,063	81,408	66,405	79,686	85,930	-3,345	-1,623
Life Insurance	5,392	5,174	4,015	4,819	5,569	218	574
Dental Insurance	6,334	6,630	5,326	6,391	6,708	-296	-57
Medicare	17,344	22,670	16,407	19,688	19,558	-5,325	-2,343
Increment Benefits 2014	18,676	0	0	0	0	18,676	18,676
<b>TOTAL PERSONNEL BENEFITS</b>	<b>510,900</b>	<b>554,899</b>	<b>416,251</b>	<b>499,501</b>	<b>505,935</b>	<b>-43,999</b>	<b>11,399</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	8,500	5,501	7,177	8,613	8,589	2,999	-113
Operational Supplies	2,000	439	304	365	700	1,561	1,635
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>10,500</b>	<b>5,940</b>	<b>7,482</b>	<b>8,978</b>	<b>9,288</b>	<b>4,560</b>	<b>1,522</b>
<b>DEPARTMENT TOTAL</b>	<b>1,983,624</b>	<b>2,097,895</b>	<b>1,622,869</b>	<b>1,947,443</b>	<b>1,963,393</b>	<b>-114,271</b>	<b>36,181</b>
<b>Employee Count</b>							
Classified	32	33	33		37	-4	
Unclassified	0	0	0		0	0	
Long Term Disability	1	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	6	6	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-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 330-333</b>		<b>SECTION: TRANSPORTATION DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,519,825	2,631,205	1,927,801	2,313,361	2,173,977	-111,380	206,464
Holiday Work	49,714	50,833	41,428	49,714	42,459	-1,119	0
Sick Leave Used	0	0	62,551	75,061	69,464	0	-75,061
Annual Leave Taken	0	0	150,472	180,567	212,413	0	-180,567
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	970	444	92	0	-444
Typhoon Salaries			0	0	0	0	0
Regular Salaries	2,569,539	2,682,038	2,182,622	2,619,147	2,498,404	-112,499	-49,608
Increment 2014	123,338	0		0	0	123,338	123,338
Night Differential/Hazard Pay	144,871	162,023	116,932	140,319	122,621	-17,151	4,552
Overtime	350,000	522,347	319,360	383,232	146,653	-172,347	-33,232
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,187,748</b>	<b>3,366,408</b>	<b>2,618,915</b>	<b>3,142,698</b>	<b>2,767,677</b>	<b>-178,660</b>	<b>45,050</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	756,199	956,048	702,550	843,060	731,227	-199,849	-86,861
Death & Disability	20,770	21,488	17,054	20,465	20,256	-718	305
Hospital Insurance	153,699	162,639	128,777	154,532	163,544	-8,940	-833
Life Insurance	10,784	9,403	7,415	8,897	9,337	1,381	1,887
Dental Insurance	13,063	12,710	10,485	12,582	12,889	352	481
Medicare	35,243	49,920	35,664	42,797	35,367	-14,677	-7,554
Increment Benefits 2014	37,989	0	0	0	0	37,989	37,989
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,027,747</b>	<b>1,212,209</b>	<b>901,945</b>	<b>1,082,334</b>	<b>972,620</b>	<b>-184,461</b>	<b>-54,587</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,050	600	401	482	632	450	568
Operational Supplies	1,600	1,200	1,164	1,397	1,047	400	203
Gas	85,000	85,000	55,405	66,486	88,335	0	18,514
Diesel	385,000	410,000	314,206	377,047	402,619	-25,000	7,953
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>472,650</b>	<b>496,800</b>	<b>371,177</b>	<b>445,412</b>	<b>492,633</b>	<b>-24,150</b>	<b>27,238</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment		0	0	0	1,367	0	0
Safety Equipment	4,821	275	197	236	224	4,546	4,585
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>4,821</b>	<b>275</b>	<b>197</b>	<b>236</b>	<b>1,591</b>	<b>4,546</b>	<b>4,585</b>
<b>DEPARTMENT TOTAL</b>	<b>4,692,967</b>	<b>5,075,692</b>	<b>3,892,234</b>	<b>4,670,680</b>	<b>4,234,521</b>	<b>-382,725</b>	<b>22,286</b>
<b>Employee Count</b>							
Classified	60	63	63		66	-5	
Unclassified	0	0	0		0	0	
Long Term Disability	3	1	1		1	0	
Vacant	3	5	4		3	5	
New Vacant - Casual	0	0	0		4	0	
New Vacant	0	0	0		0	0	
<b>Total Employee Count</b>	<b>66</b>	<b>69</b>	<b>69</b>		<b>74</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 400-414,430</b>		<b>SECTION: MAINTENANCE DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,463,002	2,349,696	1,728,826	2,074,591	1,924,341	113,306	388,411
Holiday Work	17,655	13,895	14,712	17,655	25,750	3,759	0
Sick Leave Used	0	0	87,216	104,659	74,171	0	-104,659
Annual Leave Taken	0	0	159,318	191,182	160,429	0	-191,182
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	1,966	1,639	731	0	-1,639
Regular Salaries	2,480,657	2,363,592	1,991,438	2,389,725	2,185,422	117,065	90,931
Increment 2014	119,072	0	0	0	0	119,072	119,072
Night Differential/Hazard Pay	165,783	198,184	136,194	163,361	167,113	-32,401	2,422
Overtime	201,889	201,889	198,512	166,214	180,454	0	35,675
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,967,400</b>	<b>2,763,665</b>	<b>2,266,084</b>	<b>2,719,300</b>	<b>2,532,989</b>	<b>203,736</b>	<b>248,100</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	741,117	823,335	621,646	745,975	650,509	-82,217	-4,858
Death & Disability	20,275	18,960	14,792	17,750	18,334	1,315	2,525
Hospital Insurance	132,943	147,291	117,961	141,553	139,547	-14,348	-8,611
Life Insurance	9,393	8,284	8,738	8,086	8,048	1,109	1,307
Dental Insurance	10,151	9,184	7,793	9,352	9,303	967	799
Medicare	30,153	36,618	28,850	32,221	29,771	-6,465	-2,067
Increment Benefits 2014	37,021	0	0	0	0	37,021	37,021
<b>TOTAL PERSONNEL BENEFITS</b>	<b>981,053</b>	<b>1,043,672</b>	<b>795,781</b>	<b>954,937</b>	<b>855,512</b>	<b>-62,619</b>	<b>26,116</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,500	2,168	1,221	1,465	2,230	332	1,035
Operational Supplies	650,000	600,000	265,167	318,200	346,744	50,000	331,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>652,500</b>	<b>602,168</b>	<b>266,388</b>	<b>319,665</b>	<b>348,975</b>	<b>50,332</b>	<b>332,835</b>
<b>CONTRACTUALS</b>							
Air Conditioning Repair	10,000	2,882	0	0	4,133	7,118	10,000
Engine Radiator Repairs	2,000	0	0	0	0	2,000	2,000
Equipment Rental	0	15,531	0	0	0	-15,531	0
Hydraulic Hose Replacement	5,000	473	3,389	4,067	4,222	4,527	933
Machine Shop Services	5,000	1,457	1,120	1,344	1,015	3,543	3,656
Professional Services	5,000	0	0	0	0	5,000	5,000
Rewinding Motors & Generators	10,000	0	0	0	1,850	10,000	10,000
Starter & Alternator Services	5,000	429	200	240	1,960	4,571	4,760
Tire Repairs	6,000	4,579	3,280	3,936	5,974	1,421	2,064
Waste Oil Disposal	60,000	514	300	360	5,360	59,486	59,640
Windshield Glass Repairs	5,000	0	0	0	0	5,000	5,000
<b>TOTAL CONTRACTUALS</b>	<b>113,000</b>	<b>25,865</b>	<b>8,289</b>	<b>9,947</b>	<b>24,514</b>	<b>87,135</b>	<b>103,053</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,000	6,336	119	143	0	-336	5,857
Power & Hand Tools	10,000	748	0	0	1,058	9,252	10,000
Safety Equipment	10,000	1,103	5,946	7,135	3,087	8,897	2,865
Shop Equipment	10,000	2,832	695	834	499	7,168	9,166
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>36,000</b>	<b>11,019</b>	<b>6,760</b>	<b>8,112</b>	<b>4,644</b>	<b>24,981</b>	<b>27,888</b>
<b>DEPARTMENT TOTAL</b>	<b>4,749,953</b>	<b>4,446,389</b>	<b>3,343,301</b>	<b>10,029,903</b>	<b>3,766,633</b>	<b>303,565</b>	<b>737,992</b>
<b>Employee Count</b>							
Classified	50	51	51		51	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	5	3	3		2	1	
New	0	1	1		1	0	
<b>Total Employee Count</b>	<b>55</b>	<b>55</b>	<b>55</b>		<b>54</b>	<b>0</b>	

**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 420-423</b>		<b>SECTION: FACILITY DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	995,835	821,807	598,408	718,090	816,770	174,028	277,745
Holiday Work	9,301	7,967	7,750	9,301	13,079	1,334	0
Sick Leave Used	0	0	39,272	47,126	64,265	0	-47,126
Annual Leave Taken	0	0	60,853	73,024	90,414	0	-73,024
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	819	982	686	0	-982
Regular Salaries	1,005,136	829,774	707,102	848,522	985,214	175,362	156,613
Increment 2014	48,247	0	0	0	0	48,247	48,247
Night Differential/Hazard Pay	15,843	14,484	14,591	17,509	14,331	1,359	-1,666
Overtime	53,000	143,805	127,288	152,746	67,015	-90,805	-99,746
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,122,225</b>	<b>988,064</b>	<b>848,981</b>	<b>1,018,777</b>	<b>1,066,559</b>	<b>134,162</b>	<b>103,449</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	299,647	312,765	231,494	277,793	279,430	-13,118	21,853
Death & Disability	11,868	8,131	6,265	7,518	7,972	3,738	4,350
Hospital Insurance	59,975	55,881	41,147	49,376	57,326	4,094	10,599
Life Insurance	5,044	3,700	2,814	3,377	4,089	1,344	1,667
Dental Insurance	5,262	3,790	2,871	3,445	4,285	1,472	1,817
Medicare	13,152	15,296	11,038	13,245	13,302	-2,144	-93
Increment Benefits 2014	15,014	0	0	0	0	15,014	15,014
<b>TOTAL PERSONNEL BENEFITS</b>	<b>409,964</b>	<b>399,564</b>	<b>295,629</b>	<b>354,755</b>	<b>366,404</b>	<b>10,400</b>	<b>55,209</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,000	250	151	181	185	750	819
Operational Supplies	300,000	157,000	79,435	95,321	101,068	143,000	204,679
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>301,000</b>	<b>157,250</b>	<b>79,585</b>	<b>95,502</b>	<b>101,253</b>	<b>143,750</b>	<b>205,498</b>
<b>CONTRACTUALS</b>							
Equipment Rental	0	1,646	0	0	960	-1,646	0
Professional Services	10,000	5,000	0	0	1,585	5,000	10,000
<b>TOTAL CONTRACTUALS</b>	<b>10,000</b>	<b>6,646</b>	<b>0</b>	<b>0</b>	<b>2,545</b>	<b>3,354</b>	<b>10,000</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	7,500	19,960	0	0	1,460	-12,460	7,500
Power & Hand Tools	20,000	6,194	1,214	1,457	4,656	13,806	18,543
Safety Equipment	15,000	114	0	0	1,337	14,886	15,000
Shop Equipment	15,000	0	2,318	2,779	15,000	15,000	12,221
Marina Maintenance Agat	40,000	15,000	0	0	25,000	40,000	40,000
Marina Maintenance GDP	10,000	15,000	0	0	-5,000	10,000	10,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>107,500</b>	<b>56,268</b>	<b>3,530</b>	<b>4,236</b>	<b>7,453</b>	<b>51,232</b>	<b>103,264</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	250	0	0	0	0	250	250
<b>TOTAL MISCELLANEOUS</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>DEPARTMENT TOTAL</b>	<b>1,950,939</b>	<b>1,607,791</b>	<b>1,227,725</b>	<b>1,473,270</b>	<b>1,544,214</b>	<b>343,148</b>	<b>477,670</b>
<b>Employee Count</b>							
Classified	23	24	23		28	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	7	0	1		1	0	
New	5	0	0		0	0	
<b>Total Employee Count</b>	<b>35</b>	<b>24</b>	<b>24</b>		<b>29</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 600</b>		<b>SECTION: CORPORATE SERVICES MANAGER</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	30,354	105,810	47,292	56,750	128,596	-75,456	-26,396
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	1,219	1,463	4,432	0	-1,463
Annual Leave Taken	0	0	18,924	22,708	6,519	0	-22,708
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	30,354	105,810	67,434	80,921	139,546	-75,456	-50,567
Increment 2014	1,457	0		0	0	1,457	1,457
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,811</b>	<b>105,810</b>	<b>67,434</b>	<b>80,921</b>	<b>139,546</b>	<b>-73,999</b>	<b>-49,110</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	9,134	41,240	18,062	21,674	39,464	-32,106	-12,541
Death & Disability	0	0		0	361	0	0
Hospital Insurance	1,683	2,705	902	1,082	3,679	-1,022	601
Life Insurance	174	271	165	198	299	-97	-24
Dental Insurance	226	281	94	112	379	-55	114
Medicare	440	430	351	421	606	10	19
Increment Benefits 2014	460	0		0	0	460	460
<b>TOTAL PERSONNEL BENEFITS</b>	<b>12,116</b>	<b>44,926</b>	<b>19,573</b>	<b>23,488</b>	<b>44,789</b>	<b>-32,810</b>	<b>-11,372</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	350	354	161	193	492	-4	157
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>350</b>	<b>354</b>	<b>161</b>	<b>193</b>	<b>492</b>	<b>-4</b>	<b>157</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>DEPARTMENT TOTAL</b>	<b>44,577</b>	<b>151,390</b>	<b>87,169</b>	<b>104,603</b>	<b>185,016</b>	<b>-106,813</b>	<b>-60,026</b>
<b>Employee Count</b>							
Classified	1	1	1		2	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		1	1	
New In-House	0	0	0		0	-1	
<b>Total Employee Count</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>3</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 610</b>		<b>SECTION: GENERAL ADMINISTRATION DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>FY-2013</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>	<b>EOY</b>	<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	164,050	158,710	123,383	148,060	144,896	5,340	15,990
Holiday Work	12	15	10	12	254	-4	0
Sick Leave Used	0	0	4,644	5,572	4,065	0	-5,572
Annual Leave Taken	0	0	8,100	9,720	13,790	0	-9,720
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	164,062	158,725	136,137	163,364	163,005	5,337	698
Increment 2014	7,875	0	0	0	0	7,875	7,875
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>171,937</b>	<b>158,725</b>	<b>136,137</b>	<b>163,364</b>	<b>163,005</b>	<b>13,211</b>	<b>8,573</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	49,363	52,015	40,911	49,094	45,987	-2,653	269
Death & Disability	2,473	2,548	2,073	2,488	2,883	-75	-15
Hospital Insurance	18,465	19,030	15,471	18,565	21,014	-565	-100
Life Insurance	1,044	933	763	915	756	111	128
Dental Insurance	1,502	1,546	1,258	1,509	1,683	-44	-8
Medicare	2,379	2,513	1,974	2,368	2,339	-134	10
Increment Benefits 2014	2,484	0	0	0	0	2,484	2,484
<b>TOTAL PERSONNEL BENEFITS</b>	<b>77,707</b>	<b>78,585</b>	<b>62,449</b>	<b>74,939</b>	<b>74,661</b>	<b>-877</b>	<b>2,769</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	6,165	5,784	3,340	4,008	5,065	381	2,156
Operational Supplies	200	293	40	48	293	-93	152
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,365</b>	<b>6,077</b>	<b>3,380</b>	<b>4,056</b>	<b>5,358</b>	<b>288</b>	<b>2,308</b>
<b>CONTRACTUALS</b>							
Equipment Rental	552	25,602	572	686	552	-25,050	-134
General Service & Maintenance	0	1,608	0	0	0	-1,608	0
Professional Services	6,243	4,000	2,116	2,539	4,534	2,243	3,704
<b>TOTAL CONTRACTUALS</b>	<b>6,795</b>	<b>31,210</b>	<b>2,688</b>	<b>3,225</b>	<b>5,086</b>	<b>-24,415</b>	<b>3,570</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,800	516	0	0	0	2,284	2,800
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,800</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>2,800</b>
<b>DEPARTMENT TOTAL</b>	<b>265,603</b>	<b>275,113</b>	<b>204,653</b>	<b>245,584</b>	<b>248,110</b>	<b>-9,509</b>	<b>20,019</b>
<b>Employee Count</b>							
Classified	6	6	6		7	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>7</b>	<b>0</b>	

**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 620</b>		<b>SECTION: HUMAN RESOURCES DIVISION</b>						
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 Approved Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>								
Management & Employee Salaries	125,463	231,401	244,941	140,110	168,132	218,506	-105,938	-42,669
Holiday Work	0	0	0		0	0	0	0
Sick Leave Used	0	0	478	3,596	4,315	10,402	0	-4,315
Annual Leave Taken	0	0	758	28,715	34,457	16,474	0	-34,457
Sick Leave Taken	0	0	0		0	0	0	0
Comp Time Taken	0	0	0		0	0	0	0
Regular Salaries	125,463	231,401	246,177	172,421	206,905	245,382	-105,938	-81,442
Increment 2014	6,022	0	0		0	0	6,022	6,022
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>131,485</b>	<b>231,401</b>	<b>257,098</b>	<b>172,421</b>	<b>206,905</b>	<b>245,382</b>	<b>-99,916</b>	<b>-75,419</b>
<b>PERSONNEL BENEFITS</b>								
Retirement (30.09%)	37,752	68,899	73,703	42,869	51,442	69,279	-31,147	-13,690
Death & Disability	1,484	1,581	1,484	1,274	1,528	1,484	-97	-45
Hospital Insurance	5,536	8,566	8,902	5,955	7,146	8,902	-3,029	-1,609
Life Insurance	522	715	870	469	562	762	-194	-40
Dental Insurance	673	1,022	1,125	570	684	1,127	-349	-11
Medicare	1,819	4,508	3,552	2,438	2,925	3,467	-2,689	-1,106
Increment Benefits 2014	1,899	0	0		0	0	1,899	1,899
<b>TOTAL PERSONNEL BENEFITS</b>	<b>49,685</b>	<b>85,291</b>	<b>93,079</b>	<b>53,573</b>	<b>64,288</b>	<b>85,021</b>	<b>-35,606</b>	<b>-14,603</b>
<b>MATERIALS &amp; SUPPLIES</b>								
Office Supplies	1,000	2,000	2,000	1,134	1,361	2,168	-1,000	-361
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,134</b>	<b>1,361</b>	<b>2,168</b>	<b>-1,000</b>	<b>-361</b>
<b>TRAINING &amp; TRAVEL</b>								
Training	50,000	50,000	50,000	24,415	29,298	42,859	0	20,702
Travel	50,000	38,000	68,000	17,308	20,769	102,312	12,000	29,231
<b>TOTAL TRAINING &amp; TRAVEL</b>	<b>100,000</b>	<b>88,000</b>	<b>118,000</b>	<b>41,723</b>	<b>50,067</b>	<b>145,171</b>	<b>12,000</b>	<b>49,933</b>
<b>CONTRACTUALS</b>								
Printing Services	1,000	0	0		0	0	1,000	1,000
<b>TOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Furnishing &amp; Equipment</b>								
Office Equipment	2,500	0	0		0	0	2,500	2,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>DEPARTMENT TOTAL</b>	<b>285,670</b>	<b>406,692</b>	<b>470,177</b>	<b>268,851</b>	<b>322,621</b>	<b>477,742</b>	<b>-121,022</b>	<b>-36,951</b>
<b>Employee Count</b>								
Classified	3	3	5	3		5	-2	
Unclassified	0	0	0	0		0	0	
Long Term Disability	0	0	0	0		0	0	
Vacant Classified	3	3	1	3		0	2	
New Vacant	0	0	0	0		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>5</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 630-632</b>		<b>SECTION: PROCUREMENT/SUPPLY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	462,052	408,115	319,433	383,320	381,131	53,937	78,732
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	0	0	24,860	29,832	13,627	0	-29,832
Annual Leave Taken	0	0	41,811	50,173	35,010	0	-50,173
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	462,052	408,115	386,103	463,324	429,768	53,937	-1,272
Increment 2014	22,179	0	0	0	0	22,179	22,179
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>484,231</b>	<b>408,115</b>	<b>386,103</b>	<b>463,324</b>	<b>429,768</b>	<b>76,116</b>	<b>20,907</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	138,514	141,501	113,865	136,638	120,622	-2,986	1,876
Death & Disability	3,462	3,555	2,628	3,154	3,455	-93	308
Hospital Insurance	33,951	22,740	18,405	22,086	22,051	11,211	11,865
Life Insurance	1,913	1,721	1,392	1,670	1,664	193	243
Dental Insurance	2,401	1,465	1,180	1,416	1,412	937	985
Medicare	5,531	6,886	5,416	6,499	6,060	-1,355	-968
Increment Benefits 2014	6,914	0	0	0	0	6,914	6,914
<b>TOTAL PERSONNEL BENEFITS</b>	<b>192,687</b>	<b>177,867</b>	<b>142,886</b>	<b>171,463</b>	<b>155,264</b>	<b>14,820</b>	<b>21,223</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,900	1,900	898	1,078	2,758	0	822
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,900</b>	<b>1,900</b>	<b>898</b>	<b>1,078</b>	<b>2,758</b>	<b>0</b>	<b>822</b>
<b>CONTRACTUALS</b>							
Advertising	8,000	5,000	4,193	5,031	4,743	3,000	2,969
Equipment Rental	52,000	45,548	34,308	41,169	44,887	6,452	10,831
Printing Services	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>60,000</b>	<b>50,548</b>	<b>38,500</b>	<b>46,200</b>	<b>49,630</b>	<b>9,452</b>	<b>13,800</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,650	200	200	239	0	2,450	2,411
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,650</b>	<b>200</b>	<b>200</b>	<b>239</b>	<b>0</b>	<b>2,450</b>	<b>2,411</b>
<b>Miscellaneous</b>							
Drinking Water	16,500	15,000	10,089	12,106	13,952	1,500	4,394
Advertising-Bids	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>16,500</b>	<b>15,000</b>	<b>10,089</b>	<b>12,106</b>	<b>13,952</b>	<b>1,500</b>	<b>4,394</b>
<b>DEPARTMENT TOTAL</b>	<b>757,967</b>	<b>653,630</b>	<b>578,676</b>	<b>694,411</b>	<b>651,372</b>	<b>104,338</b>	<b>63,556</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-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 640</b>		<b>SECTION: ENGINEERING/CIP DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	277,049	241,504	192,077	230,493	187,424	35,545	46,556
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	4,011	4,814	717	0	-4,814
Annual Leave Taken	0	0	8,674	10,409	12,722	0	-10,409
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	277,049	241,504	204,763	245,715	200,863	35,545	31,334
Increment 2014	13,298	0		0	0	13,298	13,298
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>290,347</b>	<b>241,504</b>	<b>204,763</b>	<b>245,715</b>	<b>200,863</b>	<b>48,844</b>	<b>44,632</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	83,364	75,866	61,534	73,841	56,813	7,498	9,523
Death & Disability	989	507	414	497	0	482	492
Hospital Insurance	15,173	12,124	9,833	11,799	11,807	3,048	3,373
Life Insurance	870	625	508	610	457	244	260
Dental Insurance	1,052	617	500	600	600	436	452
Medicare	4,017	3,590	2,897	3,477	2,837	427	540
Increment Benefits 2014	4,194	0		0	0	4,194	4,194
<b>TOTAL PERSONNEL BENEFITS</b>	<b>109,659</b>	<b>93,330</b>	<b>75,687</b>	<b>90,824</b>	<b>72,514</b>	<b>16,329</b>	<b>18,835</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	900	246	295	592	600	1,205
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>900</b>	<b>246</b>	<b>295</b>	<b>592</b>	<b>600</b>	<b>1,205</b>
<b>CONTRACTUALS</b>							
Blue Print Services		132	21	25	0	-132	-25
General Service & Maintenance	500	0		0	0	500	500
Professional Services	0	0		0	3,250	0	0
<b>TOTAL CONTRACTUALS</b>	<b>500</b>	<b>132</b>	<b>21</b>	<b>25</b>	<b>3,250</b>	<b>368</b>	<b>475</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,400	487	0	0	350	913	1,400
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,400</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>913</b>	<b>1,400</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	300	0		0	0	300	300
<b>TOTAL MISCELLANEOUS</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>DEPARTMENT TOTAL</b>	<b>403,706</b>	<b>336,352</b>	<b>280,716</b>	<b>336,859</b>	<b>277,569</b>	<b>67,354</b>	<b>66,847</b>
<b>Employee Count</b>							
Classified	4	4	4		3	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
New	1	1	1		1	-1	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>4</b>	<b>0</b>	



**FY-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 650</b>		<b>SECTION: COMMERCIAL DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	331,362	290,990	228,226	273,872	249,260	40,372	57,490
Holiday Work	849	0	707	849	0	849	0
Sick Leave Used	0	0	9,041	10,849	14,864	0	-10,849
Annual Leave Taken	0	0	37,134	44,561	57,027	0	-44,561
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	66	79	0	0	-79
Regular Salaries	332,211	290,990	275,175	330,210	321,150	41,221	2,001
Increment 2014	15,946	0	0	0	0	15,946	15,946
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>348,157</b>	<b>290,990</b>	<b>275,175</b>	<b>330,210</b>	<b>321,150</b>	<b>57,167</b>	<b>17,947</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	99,707	104,946	82,899	99,239	82,933	-5,239	468
Death & Disability	2,967	3,047	2,483	2,979	2,969	-80	-12
Hospital Insurance	8,121	9,567	7,785	9,342	8,144	-1,446	-1,221
Life Insurance	1,044	939	765	918	914	105	126
Dental Insurance	670	691	562	675	670	-21	-5
Medicare	4,113	4,860	3,826	4,591	4,059	-748	-479
Increment Benefits 2014	4,983	0	0	0	0	4,983	4,983
<b>TOTAL PERSONNEL BENEFITS</b>	<b>121,605</b>	<b>124,050</b>	<b>98,120</b>	<b>117,744</b>	<b>99,690</b>	<b>-2,445</b>	<b>3,861</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,100	2,184	1,166	1,399	2,123	-84	701
Operational Supplies	0	171	32	38	100	-171	-38
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,100</b>	<b>2,355</b>	<b>1,198</b>	<b>1,437</b>	<b>2,223</b>	<b>-255</b>	<b>663</b>
<b>CONTRACTUALS</b>							
Appraisal Services	45,000	52,565	29,250	35,100	0	-7,565	9,900
Equipment Rental	10,000	0	0	0	0	10,000	10,000
General Service & Maintenance	0	4,623	0	0	456	-4,623	0
<b>TOTAL CONTRACTUALS</b>	<b>55,000</b>	<b>57,188</b>	<b>29,250</b>	<b>35,100</b>	<b>456</b>	<b>-2,188</b>	<b>19,900</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	500	700	0	0	1,959	-200	500
Power & Hand Tools	0	0	0	0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>500</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>-200</b>	<b>500</b>
<b>DEPARTMENT TOTAL</b>	<b>527,362</b>	<b>475,283</b>	<b>403,742</b>	<b>484,491</b>	<b>425,478</b>	<b>52,078</b>	<b>42,871</b>
<b>Employee Count</b>							
Classified	6	6	6	6	6	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>6</b>	<b>6</b>	<b>0</b>	<b>0</b>

**FY-2014  
PROPOSED BUDGET**

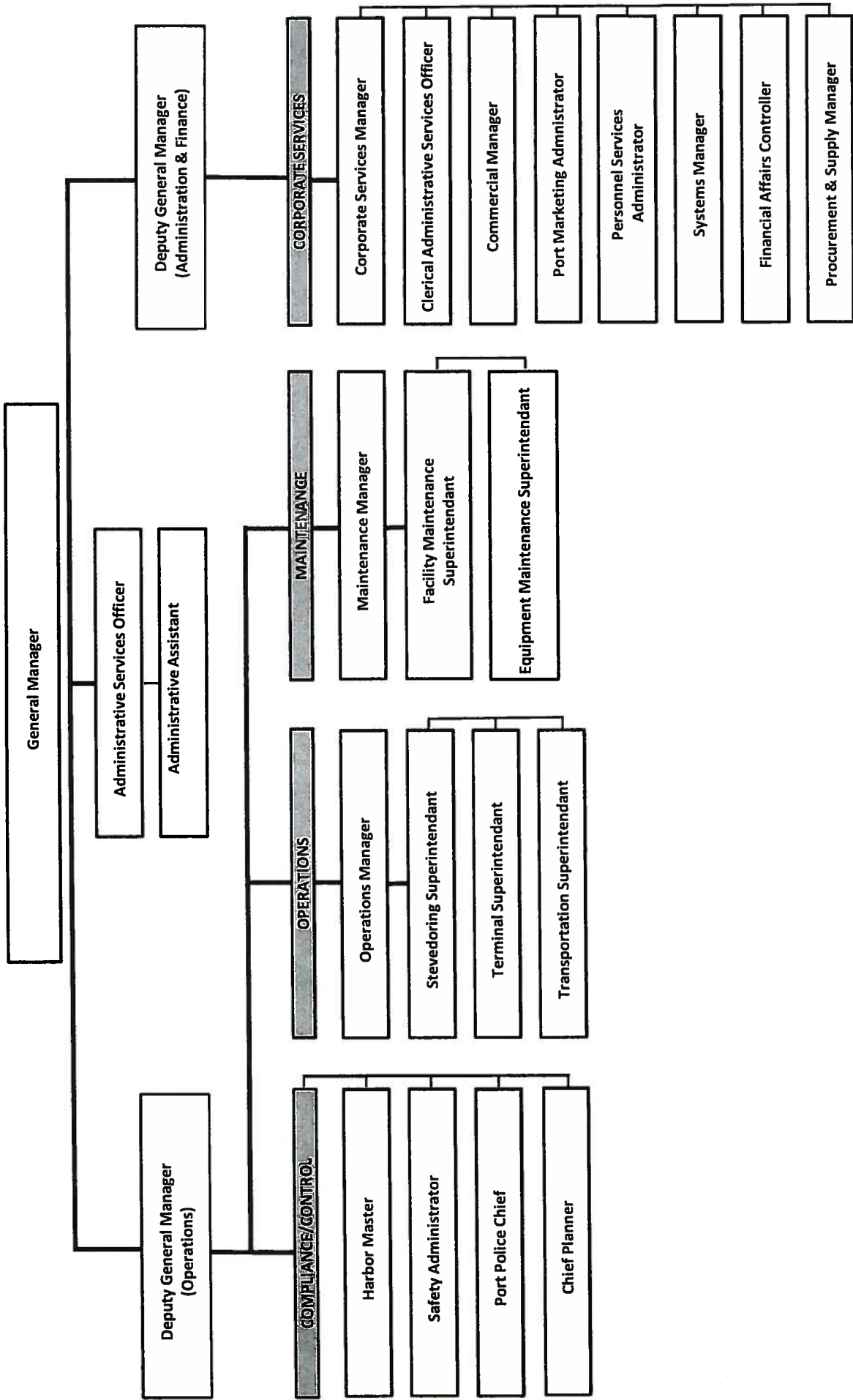
<b>BUSINESS UNIT: 670</b>		<b>SECTION: INFORMATION TECHNOLOGY DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Prop</b>	<b>FY-14 Prop</b>
<b>CLASSIFICATION/ITEM</b>	<b>Proposed</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Review</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Review</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	262,429	342,140	250,095	300,114	275,120	-79,711	-37,685
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	8,334	10,001	11,399	0	-10,001
Annual Leave Taken	0	0	37,086	44,503	31,545	0	-44,503
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	262,429	342,140	295,515	354,618	318,064	-79,711	-92,189
Increment 2014	12,597	0		0	0	12,597	12,597
Night Differential/Hazard Pay		0		0	0	0	0
Overtime		0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>275,026</b>	<b>342,140</b>	<b>295,515</b>	<b>354,618</b>	<b>318,064</b>	<b>-67,115</b>	<b>-79,593</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	78,965	113,571	87,833	105,399	87,847	-34,606	-26,435
Death & Disability	1,484	1,524	1,236	1,483	1,484	-40	1
Hospital Insurance	12,435	17,249	13,843	16,612	12,514	-4,814	-4,176
Life Insurance	870	940	749	899	914	-70	-29
Dental Insurance	673	1,078	855	1,027	901	-405	-354
Medicare	3,805	4,018	3,086	3,703	3,385	-213	102
Increment Benefits 2014	3,973	0		0	0	3,973	3,973
<b>TOTAL PERSONNEL BENEFITS</b>	<b>102,204</b>	<b>138,379</b>	<b>107,602</b>	<b>129,123</b>	<b>107,046</b>	<b>-36,174</b>	<b>-26,918</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,480	86		0	720	1,394	1,480
Operational Supplies	8,000	7,000	5,301	6,361	4,128	1,000	1,639
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,480</b>	<b>7,086</b>	<b>5,301</b>	<b>6,361</b>	<b>4,848</b>	<b>2,394</b>	<b>3,119</b>
<b>CONTRACTUALS</b>							
Computer Maintenance	123,670	128,197	91,210	109,452	87,544	-4,527	14,218
General Service & Maintenance	0	7,000	3,676	4,411	1,988	-7,000	-4,411
Professional Services	4,000	0		0	0	4,000	4,000
<b>TOTAL CONTRACTUALS</b>	<b>127,670</b>	<b>135,197</b>	<b>94,886</b>	<b>113,863</b>	<b>89,532</b>	<b>-7,527</b>	<b>13,807</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	800	1,265	1,113	1,336	150	-465	-536
Power & Hand Tools	0	0		0	0	0	0
Computer Equipment	48,300	114,600	23,605	28,326	8,905	-66,300	19,974
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>49,100</b>	<b>115,865</b>	<b>24,719</b>	<b>29,662</b>	<b>9,055</b>	<b>-66,765</b>	<b>19,438</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	7,000	0		0	0	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>DEPARTMENT TOTAL</b>	<b>570,480</b>	<b>738,667</b>	<b>528,022</b>	<b>633,627</b>	<b>528,546</b>	<b>-168,187</b>	<b>-63,147</b>
<b>Employee Count</b>							
Classified	5	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	1	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-2014  
PROPOSED BUDGET**

<b>BUSINESS UNIT: 675-685, 140</b>		<b>SECTION: FINANCE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Proposed Review</b>	<b>FY-2013 Approved Mid-Year Review</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Prop vs FY-13 Appr Mid-Year</b>	<b>FY-14 Prop vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	615,749	786,251	533,650	640,380	724,307	-170,502	-24,631
Holiday Work	296	387	246	296	490	-92	0
Sick Leave Used	0	0	12,941	15,529	16,612	0	-15,529
Annual Leave Taken	0	0	54,776	65,731	50,887	0	-65,731
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	2,028	2,433	1,096	0	-2,433
Regular Salaries	616,045	786,638	603,641	724,370	793,393	-170,594	-108,325
Increment 2014	29,570	0	0	0	0	29,570	29,570
Night Differential/Hazard Pay		0	0	0	0	0	0
Overtime		3	1	1	22	-3	-1
<b>TOTAL PERSONNEL SERVICES</b>	<b>645,615</b>	<b>786,641</b>	<b>603,642</b>	<b>724,371</b>	<b>793,414</b>	<b>-141,026</b>	<b>-78,756</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	185,279	244,102	173,917	208,700	219,688	-58,823	-23,421
Death & Disability	6,923	7,943	5,827	6,992	7,983	-1,020	-69
Hospital Insurance	29,123	39,295	29,602	35,523	40,808	-10,172	-6,399
Life Insurance	2,609	3,005	2,227	2,672	2,705	-396	-63
Dental Insurance	2,855	3,630	2,739	3,287	3,779	-776	-432
Medicare	8,928	12,085	8,250	9,901	10,769	-3,156	-972
Increment Benefits 2014	9,322	0	0	0	0	9,322	9,322
<b>TOTAL PERSONNEL BENEFITS</b>	<b>245,039</b>	<b>310,059</b>	<b>222,562</b>	<b>267,074</b>	<b>285,731</b>	<b>-65,019</b>	<b>-22,035</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	12,000	8,600	6,505	7,805	9,234	3,400	4,195
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>	<b>8,600</b>	<b>6,505</b>	<b>7,805</b>	<b>9,234</b>	<b>3,400</b>	<b>4,195</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	80,000	80,000	51,046	61,255	77,774	0	18,745
<b>TOTAL CONTRACTUALS</b>	<b>80,000</b>	<b>80,000</b>	<b>51,046</b>	<b>61,255</b>	<b>77,774</b>	<b>0</b>	<b>18,745</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment		5,900	86	103	4,528	-5,900	-103
Office Equipment	5,000	1,500	292	351	-206	3,500	4,649
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,000</b>	<b>7,400</b>	<b>378</b>	<b>453</b>	<b>4,322</b>	<b>-2,400</b>	<b>4,547</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,200	1,200	375	450	455	0	750
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>1,200</b>	<b>375</b>	<b>450</b>	<b>455</b>	<b>0</b>	<b>750</b>
<b>DEPARTMENT TOTAL</b>	<b>988,854</b>	<b>1,193,900</b>	<b>884,508</b>	<b>1,061,409</b>	<b>1,170,930</b>	<b>-205,046</b>	<b>-72,555</b>
<b>Employee Count</b>							
Classified	13	17	17		20	-3	
Unclassified	0	0	0		0	0	
Long Term Disability	1	0	0		0	0	
Vacant	7	3	3		1	3	
New In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>21</b>	<b>20</b>	<b>20</b>		<b>21</b>	<b>0</b>	

PORT AUTHORITY OF GUAM  
 Jose D. Leon Guerrero Commercial Port  
 FY-2014  
 ORGANIZATIONAL CHART





FY-2014  
PROPOSED VACANT POSITION LISTING

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL SALARIES & BENEFITS
1	435	PORT POLICE	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,662.98	225.94	31,233.37
1	443	PORT POLICE	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,662.98	225.94	31,233.37
1	424	PORT POLICE	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,662.98	225.94	31,233.37
1	427	SAFETY	E 3D	\$ 9.97	20,728.00	6,237.06	494.52	173.94	300.56	1,662.98	225.94	29,842.99
1	368	SAFETY	H 4D	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	4221	STEVEDORE	H 4D	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	5336	TERMINAL	F 7C	\$ 13.19	27,435.20	8,255.25	494.52	173.94	397.81	1,662.98	225.94	38,665.64
1	5304	TERMINAL	F 7C	\$ 13.19	27,435.20	8,255.25	494.52	173.94	397.81	1,662.98	225.94	38,665.64
1	6516	TRANSPORATION	G 5A	\$ 13.61	28,312.00	8,519.08	494.52	173.94	410.52	1,662.98	225.94	39,818.98
1	6214	TRANSPORATION	G 5A	\$ 13.61	28,312.00	8,519.08	494.52	173.94	410.52	1,662.98	225.94	39,818.98
1	3191	MAINTENANCE	D 2C	\$ 9.68	20,135.00	6,058.62	494.52	173.94	291.96	1,662.98	225.94	29,062.96
1	9103	MAINTENANCE	I 3A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,662.98	225.94	47,272.04
1	9316	MAINTENANCE	I 5A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,662.98	225.94	47,272.04
1	8312	MAINTENANCE	I 5A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,662.98	225.94	47,272.04
1	8001	FACILITY	N 2B	\$ 30.53	63,498.00	19,106.55	494.52	173.94	920.72	1,662.98	225.94	86,102.65
1	9405	FACILITY	H 3A	\$ 14.33	29,806.00	8,968.63	494.52	173.94	432.19	1,662.98	225.94	41,784.19
1	8318	FACILITY	E 4C	\$ 10.27	21,356.00	6,425.02	494.52	173.94	309.66	1,662.98	225.94	30,669.06
1	8200	FACILITY	D 3A	\$ 8.48	17,647.00	5,309.98	494.52	173.94	255.88	1,662.98	225.94	25,790.24
1	8310	FACILITY	C 4C	\$ 7.90	16,432.00	4,944.39	494.52	173.94	238.26	1,662.98	225.94	24,192.03
1	8310	FACILITY	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	8310	FACILITY	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	8310	FACILITY	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	8310	FACILITY	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,662.98	225.94	38,723.26
1	957	ENGINEERING	H 4B	\$ 15.06	31,326.00	9,425.99	494.52	173.94	454.23	1,662.98	225.94	43,783.60
1	942	FINANCE	E 4A	\$ 10.06	20,935.00	6,299.34	494.52	173.94	303.56	1,662.98	225.94	30,115.28
1	942	FINANCE	J 5B	\$ 20.37	42,364.00	12,747.33	494.52	173.94	614.28	1,662.98	225.94	58,302.99
24		Total Positions			677,403	203,831	11,868	4,175	9,822	40,392	5,423	962,913.55

MID-YEAR REVIEW

1	200	PLANNING	L 2C	\$ 23.73								
1	5305	TERMINAL	F 7C	\$ 13.19								
1	5302	TERMINAL	F 7C	\$ 13.19								
1	5217	TERMINAL	I 2A	\$ 15.70								
1	6005	TRANSPORATION	H 5B	\$ 15.67								
1	6005	MAINTENANCE	I 5A	\$ 16.34								
1	8305	FACILITY	G 4B	\$ 13.21								
1	8308	FACILITY	G 3B	\$ 12.70								
1	8308	FACILITY	C 4C	\$ 7.90								
1	8308	FACILITY	C 4C	\$ 7.90								
1	539	HUMAN RESOURCES	L 2C	\$ 23.73								
1	1002	INFORMATION TECHNOLOGY	N 2D	\$ 31.14								
1	940	FINANCE	I 5A	\$ 17.69								
1	924	FINANCE	E 4B	\$ 10.17								
1	962	FINANCE	F 3D	\$ 11.36								
1	5335	TERMINAL	J 4C	\$ 19.77								
1	600	CORPORATE SERVICES	J 4C	\$ 19.77								
1	905	FINANCE	F 7C	\$ 13.19								
1	800	HUMAN RESOURCES	P 2B	\$ 39.67								
1	807	HUMAN RESOURCES	N 3B	\$ 31.77								
1	1602	SAFETY	N 2C	\$ 30.83								
1	562	MARKETING	L 2C	\$ 23.73								
1	432	PORT POLICE	I 2A	\$ 15.70								
1	563	MARKETING	N 2B	\$ 30.53								
1	563	MARKETING	K 5D	\$ 23.69								
27		Total Positions	L 2C	\$ 23.73								
51		Grand Total:			677,403.40	203,830.68	11,868.48	4,174.56	9,822.35	40,391.52	5,422.56	962,913.55

Position Number	NAME	POSITION TITLE	Pay Grad	FY-2014		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
				Hourly Rate	Annual Income								
<b>GENERAL MANAGER'S OFFICE (101)</b>													
1	BROWN, JOANNE M.	General Manager	R 4D	\$ 56.96	118,467.00		35,648.72	494.52	173.94	1,717.77	225.94	1,682.98	158,408.87
1	TAITANO, MARIA D.R.	Deputy General Manager	O 4A	\$ 48.49	100,892.00		30,348.38	494.52	173.94	1,482.50	225.94	1,682.98	135,251.25
1	SANTOS, FRANK B.	Program Coordinator IV	L 5A	\$ 26.21	54,511.00	16,402.36			173.94	2,400.84	225.94	2,400.84	74,504.49
1	DUEÑAS, MARGRET N.	Administrative Services Officer	K 6C	\$ 26.43	328,805.00	15,402.36	82,535.06	1,483.56	695.76	4,767.67	1,052.22	9,373.52	445,115.16
<b>HARBOR MASTER (121)</b>													
1	PANGELINAN, FELIX R.	Harbor Master	N 7C	\$ 37.62	78,255.00	23,546.93			173.94	1,134.70	225.94	2,400.84	105,757.35
1	YATAR, CHARLENE R.S.	Assistant Harbor Master	M 5D	\$ 30.78	64,026.00	19,265.42			173.94	928.38	225.94	2,400.84	87,020.52
1	CRUZ, SONIA L.	Administrative Officer	I 8A	\$ 19.93	41,460.00	12,475.31			173.94	601.17	223.34	3,780.14	56,713.90
1	CRUZ, PETER R.	Marine Traffic Controller	I 11A	\$ 22.46	46,719.00		14,057.45	494.52	173.94	677.41			62,121.32
1	AGUION, HELEN	Marine Traffic Controller	I 10D	\$ 22.24	46,256.00		13,918.43	494.52	173.94	670.71	225.94	2,400.84	64,140.38
1	PANGELINAN, VINCENT D.	Marine Traffic Controller	I 10C	\$ 22.46	51,605.00	15,528.25			173.94	748.29			68,056.47
1	SABLAIN, FRANK J.	Marine Traffic Controller	I 11A	\$ 22.46	46,719.00		14,057.45	494.52	173.94	664.07			60,911.15
1	SANDERS, ANTHONY Q.	Marine Traffic Controller	I 10C	\$ 22.02	45,798.00		13,780.62	494.52	173.94	664.07			60,911.15
1	YBARRA-REYES, JOVONNE V.	Marine Traffic Controller	I 7B	\$ 19.35	40,241.00		12,108.52	494.52	173.94	563.49	225.94	1,682.98	55,510.39
1	QUINATA, JESSICA R.	Marine Traffic Controller	I 4D	\$ 17.51	36,429.00		10,961.49	494.52	173.94	528.22	225.94	1,682.98	50,496.09
1	CHARGUAF, EDWARD Q.	Marine Traffic Controller	I 4D	\$ 10.17	21,144.00		6,362.23	494.52	173.94	306.59	225.94	1,682.98	30,390.20
1	TOVES, BENJAMIN A.	Marine Traffic Controller	E 4B	\$ 10.17	539,795.00	70,815.91	91,608.40	3,956.16	2,087.28	7,927.03	1,804.92	17,714.56	735,609.28
<b>PORT POLICE DIVISION (122)</b>													
1	AGUERO, DORIS C.	Port Police Chief	N 9C	\$ 40.74	84,739.00		25,437.97	494.52	173.94	1,228.72	225.94	2,400.84	114,760.92
1	AGUION, FRANCES C.	Administrative Officer	I 8A	\$ 19.93	41,460.00		12,475.31	494.52	173.94	601.17	223.34	3,780.14	59,208.42
1	TRUJON, MARIE B.	Administrative Assistant	G 16A	\$ 21.09	43,984.00	13,198.88			173.94	638.03	223.34	3,780.14	61,878.13
1	PAUL, A.	Program Coordinator II	I 8A	\$ 19.93	41,460.00		12,982.03	494.52	173.94	625.59	225.94	2,400.84	60,046.86
1	LUJAN, FRANK V.	Program Coordinator II	K 13C	\$ 32.24	67,087.00		12,475.31	494.52	173.94	901.17	225.94	2,400.84	57,851.72
1	AGUION, FRANKIE C.	Port Police Supervisor	K 12B	\$ 30.66	63,912.00		20,180.46	494.52	173.94	972.47			86,888.39
1	CAMACHO JR., HIGINIO N.	Port Police Supervisor	K 12A	\$ 30.38	63,180.00	19,010.86	19,201.03	494.52	173.94	925.27	223.34	3,780.14	88,610.24
1	AGUION, JONATHAN L.	Port Police Supervisor	I 8D	\$ 20.54	42,716.00		12,853.24	494.52	173.94	916.11			56,237.70
1	CABRERA, ANGELA M.	Port Police II	I 8B	\$ 20.13	41,875.00		12,600.19	494.52	173.94	704.92	225.94	2,400.84	57,770.43
1	CARAYOAN, DANIEL B.	Port Police II	I 12A	\$ 23.37	48,615.00	14,828.25			173.94	607.19	223.34	3,780.14	64,122.11
1	ESPLANA, DAVID B. JR.	Port Police II	I 8B	\$ 20.13	41,875.00		12,600.19	494.52	173.94	607.19	223.34	3,780.14	58,144.66
1	GABRIEL, ALBERT A.	Port Police II	I 8C	\$ 20.33	42,293.00		12,600.19	494.52	173.94	613.25	223.34	3,780.14	57,537.47
1	LASISTE, MICHAEL G.	Port Police II	I 9C	\$ 21.16	43,444.00		12,725.96	494.52	173.94	613.25	225.94	2,400.84	58,927.43
1	PADIOS, ROGER S.	Port Police II	I 9A	\$ 20.74	43,144.00		13,242.91	494.52	173.94	638.16	225.94	2,400.84	60,489.45
1	QUICHUHO-CRUZ, JOY R.	Port Police II	I 9A	\$ 20.74	43,144.00		12,982.03	494.52	173.94	607.19	225.94	2,400.84	59,421.27
1	QUINATA, BENNY M.	Port Police II	I 7D	\$ 19.74	41,050.00		12,600.19	494.52	173.94	595.23	223.34	3,780.14	57,059.45
1	REYES, THERESA R.	Port Police II	I 8D	\$ 20.54	42,716.00		12,351.95	494.52	173.94	619.38	223.34	3,780.14	58,756.39
1	SALAS, ERIC J.	Port Police II	I 8D	\$ 20.54	42,716.00	12,853.24			173.94	619.38	223.34	3,780.14	58,756.39
1	SAN NICOLAS, FRANK J.	Port Police II	I 11C	\$ 22.91	47,857.00	14,339.89			173.94	619.38	223.34	3,780.14	63,748.39
1	SANCHEZ, JERRY D.	Port Police II	I 7C	\$ 19.54	40,943.00		12,229.48	494.52	173.94	591.03	223.34	3,780.14	55,265.78
1	SANDLIN, JAMES A.	Port Police II	I 8D	\$ 18.97	39,448.00		11,869.90	494.52	173.94	599.32	223.34	3,780.14	55,165.14
1	QUENGA, JONATHAN J.	Port Police II	G 5C	\$ 13.89	28,981.00		8,690.29	494.52	173.94	572.00	225.94	2,400.84	40,567.45
1	FRANQUEZ, MICHAEL A. P.	Port Police I	G 5C	\$ 13.89	28,981.00		8,690.29	494.52	173.94	572.00	225.94	2,400.84	40,567.45
1	DUEÑAS, KEESHA ANN F.	Security Guard (Armed)	E 19A	\$ 18.28	36,932.00		11,443.83	494.52	173.94	418.77	225.94	2,400.84	40,567.45
1	AKIMA, RODNEY E.	Security Guard (Armed)	E 9C	\$ 12.53	26,058.00		7,840.85	494.52	173.94	438.65	225.94	2,400.84	40,567.45
1	DUEÑAS, GERARD M.	Security Guard (Armed)	E 9C	\$ 12.53	30,252.00		9,102.83	494.52	173.94	438.65	225.94	2,400.84	40,567.45
1	TERLAJE, BRANDON C.	Security Guard (Armed)	E 13B	\$ 14.54	26,058.00		7,840.85	494.52	173.94	438.65	225.94	2,400.84	40,567.45
1	TERLAJE, BRANDON C.	Security Guard (Armed)	E 9C	\$ 12.53	26,058.00		7,840.85	494.52	173.94	438.65	225.94	2,400.84	40,567.45
1	RABAGO, ROSE N.	Clerk III (LTD)											
1	TAIMANGLO, JESSE C.	Port Police Supervisor (LTD)	K 5D	\$ 23.69	21,785.00		6,555.11	494.52	173.94	315.88	225.94	1,682.98	31,233.37
1	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,555.11	494.52	173.94	315.88	225.94	1,682.98	31,233.37
1	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,555.11	494.52	173.94	315.88	225.94	1,682.98	31,233.37
1	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	1,334,752.00	74,031.03	327,595.85	13,352.04	5,566.08	16,343.10	6,947.98	84,543.68	1,863,131.75
<b>SAFETY DIVISION (123)</b>													
1	ROBERTO, FRANCISCO C.	Safety Administrator	L 8D	\$ 30.43	63,286.00		19,042.76	494.52	173.94	917.65	225.94	2,400.84	69,914.86
1	SALAS, PAUL R.	Safety Inspector III	J 11B	\$ 25.86	53,791.00	16,185.71			173.94	779.97	225.94	1,682.98	72,839.54
1	QUIACHAY, VICTOR Q.	Safety Inspector II	G 6D	\$ 14.59	30,354.00		9,133.52	494.52	173.94	440.13	225.94	1,682.98	42,505.03
1	VACANT	Planner/Work Coordinator	I 2A	\$ 15.70			6,237.06	494.52	173.94	300.66	225.94	1,682.98	29,842.99
1	VACANT	Safety Inspector I	E 3D	\$ 9.97	20,728.00								



Position Number	NAME	POSITION TITLE	Pay Grad	Step	Hourly Rate	FY-2014		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
						P	C								
1	VACANT	Safety Inspector II	G	4B	\$ 13.21		27,479.00	16,185.71	8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
6							195,638.00		42,681.76	1,978.08	869.70	2,838.75	6,731.92	903.76	267,855.69
		PLANNING DIVISION (145)													
1	HARRIS, DOROTHY P.	Chief Planner	N	10A	\$ 41.56		86,442.00	26,010.40	20,828.79	494.52	173.94	1,003.62			112,628.34
1	PEREZ, DORA J.C.	Planner IV	L	11A	\$ 33.28		69,215.00		20,828.79	494.52	173.94	1,003.62			91,713.87
1	PAULINO, HERMAN T.	Planner IV	L	11A	\$ 33.28		69,215.00		20,828.79	494.52	173.94	1,003.62			91,713.87
1	JAVELLANA III, JOSE G.	Planner IV	L	10D	\$ 32.95		68,530.00		20,828.79	494.52	173.94	1,003.62			89,340.85
1	LIZAMA-ACOSTA, DONNA A.	Planner IV	L	10A	\$ 31.98		66,514.00		20,828.79	494.52	173.94	1,003.62			86,812.82
1	ROCIO, FREDERICK	Planner IV	L	7B	\$ 28.66		59,618.00		17,959.06	494.52	173.94	864.46			82,142.10
1	VACANT	Management/Program Analyst	L	2C	\$ 23.73		419,534.00	26,010.40	100,227.38	2,472.60	1,043.64	4,829.83	8,178.04	823.68	563,119.57
7															
		MARKETING/PIO OFFICE (150)													
1	AGUIGUI, JESSE F.	Administrative Assistant	G	13C	\$ 19.09		39,708.00		11,948.44	494.52	173.94	575.78	1,682.98	225.94	54,810.60
1	PEREZ, PERRY A.	Program Coordinator II	I	4D	\$ 17.51		36,428.00		10,961.49	476.40	173.94	528.22	1,692.98	225.94	50,479.97
1	VACANT	Print Marketing Administrator	N	2B	\$ 30.53										
1	VACANT	Program Coordinator IV	L	2C	\$ 23.73		76,138.00		22,909.92	972.92	347.88	1,104.00	3,365.96	451.88	105,290.57
4															
		OPERATIONS DEPARTMENT (300)													
1	SANTOS, JOHN B.	Operations Manager	O	11D	\$ 50.79		105,652.00	31,790.69	13,508.91	494.52	173.94	650.98			137,616.63
1	UNTAJAN, JENNIE C.	Administrative Officer	I	10A	\$ 21.58		44,895.00		13,508.91	494.52	173.94	537.04	6,516.90	374.40	55,763.34
1	QUINTANILLA, KENNETH J.	Administrative Assistant	G	10B	\$ 17.81		37,037.00	11,144.43	17,791.74	494.52	173.94	854.47			78,163.67
1	BORJA, JUAN C.	Planner III	K	10B	\$ 28.33		58,929.00		10,429.49	494.52	173.94	502.58	3,606.72	374.40	50,242.68
1	CASUPANG, RHODORA B.	Planner Work Coordinator	I	3C	\$ 16.86		34,961.00		5,354.21	494.52	173.94	258.01			28,701.47
1	JENKINS, ARIELLA A.V.	Clerk III	C	6C	\$ 8.55		296,968.00	42,835.12	47,024.35	1,978.08	1,043.64	2,803.08	12,524.46	974.74	408,261.47
6															
		STEVEDORE DIVISION (310)													
1	PINAULA, SIMON S.	Stevedoring Superintendent	N	9A	\$ 39.94		69,089.00		24,995.46	494.52	173.94	1,204.50	2,578.68	377.16	112,793.26
1	QUINATA, CORRINA H. C.	Administrative Assistant	G	10B	\$ 16.77		34,891.00		10,498.70	494.52	173.94	505.92	2,170.48	223.34	46,957.90
1	REYES, CALLEN C.	Planner Work Coordinator	I	8B	\$ 20.13		41,875.00		12,600.19	494.52	173.94	607.19	3,906.72	374.40	59,731.96
3							159,835.00		48,094.35	1,483.56	521.82	2,317.61	8,355.88	874.90	221,483.12
		CARGO HANDLING (312)													
1	QUINTANILLA, JOSEPH C.	Stevedore Supervisor II	J	11A	\$ 25.61		53,259.00	16,025.63	14,221.74	494.52	173.94	772.26	2,400.84	225.94	72,085.35
1	TOPASNA, JUNIOR D.N.	Stevedore Supervisor I	J	11A	\$ 25.61		53,259.00	16,025.63	14,221.74	494.52	173.94	772.26	2,400.84	225.94	72,085.35
1	ALVAREZ, PATRICK E.	Stevedore Supervisor I	J	8A	\$ 22.72		47,284.00		14,947.21	494.52	173.94	685.33	3,606.72	374.40	66,820.65
1	BLAS, ANTHONY M.	Stevedore Supervisor I	J	9B	\$ 23.86		49,675.00		15,554.12	494.52	173.94	720.29	2,400.84	225.94	70,801.78
1	BORJA, JOHN G.	Stevedore Supervisor I	J	10B	\$ 24.85		51,692.00		15,098.75	494.52	173.94	727.49	2,400.84	225.94	70,541.36
1	TALAJE, JOSEPH C.	Stevedore Supervisor I	H	9C	\$ 24.12		50,172.00		13,352.74	494.52	173.94	643.45	2,400.84	225.94	61,172.91
1	DIASCO, RICHARD A.S.	Stevedore Leader	H	13A	\$ 21.33		44,376.00		11,850.04	494.52	173.94	571.04	5,516.90	374.40	59,362.84
1	MEEKS, ROBERT L.	Stevedore Leader	H	19D	\$ 18.75		39,992.00		11,752.69	494.52	173.94	585.38	6,516.90	374.40	51,958.54
1	REUTYAN, JOEY B.	Stevedore Leader	H	14D	\$ 22.87		47,578.00	14,316.22	12,209.02	494.52	173.94	588.34	2,170.48	223.34	56,040.62
1	SANTOS, GILBERT G.	Stevedore Leader	H	10D	\$ 19.51		40,575.00		9,394.40	494.52	173.94	452.70	2,400.84	225.94	44,363.34
1	TOPASNA, REED K.S.	Stevedore Leader	H	10D	\$ 19.51		40,575.00		9,394.40	494.52	173.94	452.70	2,400.84	225.94	44,363.34
1	AGUIGUI, CHRISTOPHER J.	Stevedore	F	10D	\$ 15.01		33,473.00		10,072.03	494.52	173.94	485.38	2,400.84	225.94	44,698.84
1	ATALAJE, JOSEPH O.	Stevedore	F	12C	\$ 16.09		33,473.00		9,972.43	494.52	173.94	480.56	2,400.84	225.94	42,370.51
1	BABAUTA, SAMMY Q.	Stevedore	F	9C	\$ 14.28		29,706.00		8,938.54	494.52	173.94	430.74	1,682.68	225.94	41,682.65
1	BENITO, CHRISTOPHER J.	Stevedore	F	9C	\$ 14.28		29,706.00		8,938.54	494.52	173.94	430.74	1,682.68	225.94	41,682.65
1	CALVO, FRANKLIN J.	Stevedore	F	12B	\$ 15.93		33,142.00		9,972.43	494.52	173.94	485.38	2,400.84	225.94	44,698.84
1	CEPEDA JR, FRANK V.A.	Stevedore	F	12C	\$ 16.09		33,473.00		10,072.03	494.52	173.94	480.22	1,682.98	225.94	37,048.42
1	CRUZ, BENNY G.	Stevedore	F	12D	\$ 16.25		28,284.00		8,504.64	494.52	173.94	409.83	1,682.98	225.94	34,755.85
1	DAUJAN, NORBERTO G.	Stevedore	F	8B	\$ 13.59		28,284.00		8,504.64	494.52	173.94	409.83	1,682.98	225.94	34,755.85
1	DEFENSOR, ROMY C.	Stevedore	F	11C	\$ 16.75		34,633.00		10,481.25	494.52	173.94	466.42	4,808.18	277.16	51,295.87
1	FLORES, JESSE J.	Stevedore	F	11C	\$ 16.75		34,633.00		10,481.25	494.52	173.94	466.42	4,808.18	277.16	51,295.87
1	MESA, JOSEPH K.	Stevedore	F	12D	\$ 16.25		33,608.00		10,172.83	494.52	173.94	480.22	1,682.98	225.94	45,139.50
1	INAPUTI, ARTHUR A.	Stevedore	F	13A	\$ 16.42		34,146.00		10,274.63	494.52	173.94	485.12	2,578.68	377.16	48,439.65
1	PEREZ, CHAUNCEY J.	Stevedore	F	12D	\$ 16.25		33,608.00		10,172.83	494.52	173.94	480.22	1,682.98	225.94	45,139.50
1	PINEDA, BENJAMIN B.	Stevedore	F	12B	\$ 15.93		33,142.00		9,972.43	494.52	173.94	485.38	2,400.84	225.94	44,768.28
1	QUIDACHAY, GEORGE S.	Stevedore	F	12C	\$ 16.09		33,473.00		10,072.03	494.52	173.94	485.38	2,400.84	225.94	46,690.23
1							33,473.00		10,072.03	494.52	173.94	485.38	2,400.84	225.94	46,698.84







Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	C	RET-DB	RET-DC	RET-ODI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
39						1,235,419.40			60,476.39	311,261.31	13,352.04	5,392.14	17,344.46	78,063.44	6,334.38	1,727,643.55
<b>TRANSPORTATION(330)</b>																
Transportation Superintendent's Office																
1	SANTOS, RAYMOND B.	Transportation Superintendent	N 11C		\$ 44.12	91,760.00	Y			27,610.58	494.52	173.94	1,330.52	3,760.14	223.34	125,373.04
1	CRUZ, JESUSA A.	Administrative Assistant	G 9D		\$ 18.44	34,203.00	Y			10,291.68	494.52	173.94	495.94			45,659.09
1	TALERON, MICHAEL U.	Transportation Supervisor	K 13D		\$ 32.57	67,738.00	Y		20,392.36			173.94	892.20	2,400.84	225.94	81,903.23
1	BAMBA, JOSE P.	Crane Operator Leader	J 9C		\$ 24.12	50,172.00	Y		15,096.75			173.94	727.49	1,682.98	225.94	68,079.11
1	TENORIO, PETER S.N.	Crane Operator Leader	J 10C		\$ 25.10	52,209.00	Y		15,709.89			173.94	757.03	2,400.84	225.94	71,476.44
1	CRUZ, FRANK R.J.	Equipment Operator Leader	I 13A		\$ 24.32	50,589.00	Y		15,222.23			173.94	733.54	2,400.84	223.34	70,727.19
1	MENO, JOAQUIN R.	Equipment Operator Leader	I 14C		\$ 25.82	53,701.00	Y		16,159.63			173.94	808.18	4,808.18	277.16	75,118.91
1	LEFEVER, MINA M.	Planner Work Coordinator	I 4C		\$ 17.34	36,069.00	Y			10,853.16	494.52	173.94	523.00	1,882.98	225.94	50,022.54
						\$ 82,569.67			\$ 82,569.67	\$ 48,755.43	1,483.56	1,391.52	\$ 5,549.73	20,536.10	1,927.60	598,354.61
8																
<b>CRANE OPERATOR (331)</b>																
1	BALAJADIA, DERRICK M.	Crane Operator	I 11A		\$ 22.46	46,718.00	Y		14,057.45			173.94	677.41	2,578.68	277.16	64,482.64
1	BAZA, RICHARD T.	Crane Operator	I 11C		\$ 22.91	47,657.00	Y		14,339.99			173.94	691.03	2,400.84	225.94	65,488.74
1	BORDALLO III, ALFREDO T.	Crane Operator	I 9B		\$ 20.95	43,575.00	Y		13,111.72			173.94	631.84	6,516.90	374.40	64,383.80
1	CLARKS, PATRICK Q.	Crane Operator	I 12A		\$ 23.37	48,615.00	Y			14,828.25	494.52	173.94	704.92	1,682.98	225.94	68,525.55
1	CONCEPCION, ANTHONY M.	Crane Operator	I 9C		\$ 21.16	44,011.00	Y			13,242.91	494.52	173.94	638.16	6,516.90	374.40	65,451.63
1	DIEGO, JESSE A.	Crane Operator	I 9B		\$ 20.95	43,575.00	Y		13,111.72			173.94	631.84	6,516.90	374.40	64,383.80
1	LORENZO, PETER C.	Crane Operator	I 10B		\$ 21.80	45,344.00	Y		13,544.01			173.94	657.49			59,819.44
1	MALAGA, EDWIN A.	Crane Operator	I 13B		\$ 24.56	51,095.00	Y		15,374.48			173.94	740.88	6,516.90	374.40	68,059.70
1	NANGAUTA, JOSEPH J.	Crane Operator	I 12D		\$ 24.08	50,088.00	Y		15,071.48			173.94	726.28			64,030.24
1	NAUTHA, KENNETH C.	Crane Operator	I 10A		\$ 21.58	44,895.00	Y		13,508.91			173.94	650.98	1,682.98	225.94	64,030.24
1	QUICHOCHO, PETER T.	Crane Operator	I 11A		\$ 22.46	46,718.00	Y		14,057.45			173.94	677.41			61,826.80
1	TORRES, GERALD F.	Crane Operator	I 10A		\$ 21.58	44,895.00	Y		13,508.91			173.94	650.98	3,760.14	223.34	63,232.30
1	TUDELA, ALBERT I.	Crane Operator	I 10A		\$ 21.58	44,895.00	Y		13,508.91			173.94	650.98	4,808.18	277.16	65,996.49
1	YAMASTA, ANTHONY P.	Crane Operator	I 10C		\$ 22.02	45,798.00	Y			13,780.82	494.52	173.94	684.07	1,682.98	225.94	59,701.85
1	BABAUTA, GREGORIO L.	Crane Operator	I 9B		\$ 21.18	44,011.00	Y			12,475.31	494.52	173.94	631.84	1,682.98	225.94	59,259.53
1	FRANCISCO, ANTHONY R.	Crane Operator	I 9C		\$ 20.95	43,575.00	Y			12,475.31	494.52	173.94	631.84	1,682.98	225.94	59,259.53
16						737,288.00			126,277.20	94,168.76	3,461.64	2,783.04	10,630.68	46,367.36	3,404.96	1,024,441.64
<b>EQUIPMENT OPERATOR SECTION (332)</b>																
1	CALIP, ALAN I.	Equipment Operator III	H 11D		\$ 20.10	41,805.00	Y			11,968.67	494.52	173.94	606.17	6,516.90	374.40	55,046.31
1	CRUZ, TED R.	Equipment Operator III	H 11D		\$ 20.10	41,805.00	Y			12,579.12	494.52	173.94	606.17	6,516.90	374.40	62,590.08
1	NEDEDO, THEODORE T.	Equipment Operator III	H 12A		\$ 20.50	42,645.00	Y			12,831.88	494.52	173.94	618.35	2,170.48	223.34	59,157.51
1	ROBERTO, JR., DAVID S.	Equipment Operator III	H 12A		\$ 20.50	42,645.00	Y			12,831.88	494.52	173.94	618.35	3,606.72	374.40	60,744.81
1	SANCHEZ, KEVIN R.	Equipment Operator III	H 11D		\$ 20.10	41,805.00	Y					173.94	606.17			55,164.24
1	TAYAMA, JOAQUIN L.G.	Equipment Operator III	H 11D		\$ 20.10	41,805.00	Y		12,579.12			173.94	606.17	2,400.84	225.94	57,791.02
1	ALBERT, ALBERT E.	Equipment Operator III	H 10C		\$ 19.31	40,173.00	Y					173.94	582.51	3,606.72	374.40	56,998.92
1	AGUIJUE, JOSEPH F.	Equipment Operator II	G 10B		\$ 16.77	34,891.00	Y			10,498.70	494.52	173.94	505.92	2,400.84	225.94	49,190.86
1	ATONGUE, FREDERICK	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47	3,606.72	374.40	52,409.12
1	BENAVENTE, IGNACIO A.	Equipment Operator II	G 9A		\$ 15.98	33,198.00	Y			9,989.28	494.52	173.94	481.37	1,682.98	225.94	46,248.03
1	BLAS JR., ALBERT D.	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47	2,400.84	225.94	51,054.78
1	BORJA, ROLEY NOEL A.	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47	2,400.84	225.94	51,054.78
1	CASTANEDA, PEDRO S.	Equipment Operator II	G 10D		\$ 17.11	35,592.00	Y			10,709.63	494.52	173.94	516.08			47,486.18
1	CHARFAUROS, GEORGE L.	Equipment Operator II	G 10C		\$ 16.94	35,240.00	Y			10,803.72	494.52	173.94	510.98	3,760.14	223.34	51,028.64
1	CRUZ, KEVIN LEE T.	Equipment Operator II	G 7D		\$ 15.19	31,586.00	Y			9,504.23	494.52	173.94	458.00			42,116.68
1	EVANGELISTA, ANTHONY J.	Equipment Operator II	G 15D		\$ 20.88	43,428.00	Y		13,067.79			173.94	631.72			57,300.45
1	FERRANDO, ARNOLD P.	Equipment Operator II	G 11D		\$ 17.63	36,671.00	Y			11,034.30	494.52	173.94	531.73	1,882.98	225.94	50,814.41
1	GARRIDO, RICKY E.	Equipment Operator II	G 15D		\$ 20.88	43,428.00	Y		13,067.79			173.94	631.72	2,400.84	225.94	50,927.23
1	LAGUNA, DEREK R.	Equipment Operator II	G 10B		\$ 17.11	35,592.00	Y			10,709.63	494.52	173.94	526.47	2,400.84	223.34	50,979.57
1	MESA, ANTONIO R.	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47	2,400.84	225.94	51,054.78
1	PINAULA, JOSEPH P.	Equipment Operator II	G 9A		\$ 15.95	33,198.00	Y			9,989.28	494.52	173.94	481.37	6,516.90	374.40	44,337.11
1	SABLAN, JR., RONNIE D.	Equipment Operator II	G 9A		\$ 15.95	33,198.00	Y			9,989.28	494.52	173.94	481.37	6,516.90	374.40	44,337.11
1	TEPACHOGO, BENJAMIN RAY M.	Equipment Operator II	G 10B		\$ 16.77	34,891.00	Y			10,498.70	494.52	173.94	505.92	2,400.84	225.94	49,190.86
1	TEIXEIRA, DAVID G.	Equipment Operator II	G 11C		\$ 17.63	36,671.00	Y			11,034.30	494.52	173.94	531.73	3,760.14	223.34	52,908.97
1	UNTALAN, ANTONIO Q.	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47			48,428.00
1	YOSHIDA, KEN A.	Equipment Operator II	G 11B		\$ 17.46	36,308.00	Y			10,925.08	494.52	173.94	528.47	3,760.14	223.34	52,431.48
1	OGOMA, MINA M.	Equipment Operator II	G 8C		\$ 14.45	30,053.00	Y			9,042.95	494.52	173.94	435.77	2,400.84	225.94	42,109.10
1	DRILOON, WAYNE K.	Equipment Operator II	G 6C		\$ 14.45	30,053.00	Y			9,042.95	494.52	173.94	435.77	2,400.84	225.94	42,109.10
1	QUIDACHAY, PATRICK J.	Equipment Operator II	G 6C		\$ 14.45	30,053.00	Y			9,042.95	494.52	173.94	435.77	1,682.98	225.94	42,109.10
1	QUINOCOS, JACOB Q.	Equipment Operator II	G 5A		\$ 13.61	28,312.00	Y			8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,816.98
1	SANTOS, PAUL B.	Equipment Operator II	G 5A		\$ 13.61	28,312.00	Y			8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,816.98
1	SANTOS, FRANKLIN J.	Equipment Operator II	G 5A		\$ 13.61	28,312.00	Y			8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,816.98
1	SAN NICOLAS, RAYMOND I.	Equipment Operator II	G 5A		\$ 13.61	28,312.00	Y			8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,816.98
1	MASGA, GEORGE S.	Equipment Operator II (LTD)	G 5A		\$ 13.61	28,312.00	Y			8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,816.98



Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	REYES, HENRY N.	Equipment Operator II (LTD)	H 5B	\$ 15.67	28,312.00					173.94	410.52	1,682.98	225.94	39,616.98
1	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)	G 5A	\$ 13.81	28,312.00					173.94	410.52	1,682.98	225.94	39,616.98
1	VACANT	Equipment Operator II	G 5A	\$ 13.81	1,238,148.00		63,381.88	308,564.40	14,835.60	6,087.90	17,437.06	77,181.52	7,055.62	1,732,691.98
1	VACANT	Equipment Operator II												
39														
1	DISPATCHER'S SECTION (333)													
1	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	E 11A	\$ 13.30	27,661.00	Y		8,323.19	494.52	173.94	401.08	2,400.84	225.94	39,660.52
1	PEGINA JR., JORGE D.	Mobile Equipment Services	G 11A	\$ 23.76	49,427.00	Y	14,872.58			173.94	716.69	3,606.72	374.40	69,171.34
1	LEON GUERRERO, JOSEPH F.	Mobile Equipment Dispatcher	E 13D	\$ 14.84	30,860.00	Y		9,285.77	494.52	173.94	447.47	3,606.72	374.40	45,242.82
1	VACANT	Mobile Equipment Dispatcher			107,948.00		14,872.58	17,608.97	988.04	521.82	1,565.25	9,614.28	974.74	154,084.68
3														
1	MAINTENANCE DIVISION													
1	Maintenance Manager's Office (400)													
1	CANDOLETEA, ERNEST G.	Maintenance Manager	O 11D	\$ 50.79	105,652.00		31,790.69			173.94	1,034.02	3,780.14	223.34	141,620.11
1	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	L 11D	\$ 34.28	71,312.00	Y		21,457.78	494.52	173.94	560.73	2,400.84	225.94	98,668.08
1	BAGAFORO, EVELYN P.	Administrative Officer	I 6B	\$ 18.59	38,671.00	Y	11,636.10			173.94	500.90	1,682.98	225.94	53,668.55
1	LLANES, MARIA T.	Administrative Assistant	G 10A	\$ 16.61	34,545.00	Y		10,394.59	494.52	173.94	500.90	1,682.98	225.94	48,017.87
1	CRUZ, KATHERINE J.S.	Administrative Assistant	G 16B	\$ 21.30	44,302.00	Y		13,330.47	494.52	173.94	642.38	2,400.84	225.94	61,570.09
1	VACANT	Administrative Assistant			294,482.00		43,426.79	45,182.84	1,483.56	869.70	2,738.04	12,435.28	1,124.50	401,742.71
5														
1	EQUIPMENT MAINTENANCE (410)													
1	Equipment Maintenance Superintendent's Office													
1	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	N 11A	\$ 43.25	89,952.00		27,066.56			173.94	1,304.30			118,498.80
1	VACANT	Equip. Maint. Superintendent			89,952.00		27,066.56			173.94	1,304.30			118,498.80
1														
1	CRANE MECHANIC SECTION (411)													
1	YAP, JULIO D.	Crane Mechanic Supervisor	K 13C	\$ 32.24	67,067.00		20,180.46			173.94	972.47	3,608.72	374.40	92,374.99
1	SANTILLANOSA, JULIETO A.	Crane Mechanic Leader	J 7A	\$ 21.84	45,420.00	Y		13,666.88	494.52	173.94	656.59	4,808.18	225.94	65,222.11
1	AROMIN, GUY ALAN D.	Crane Mechanic II	I 9B	\$ 20.95	43,575.00	Y		13,111.72	494.52	173.94	631.84	4,808.18	225.94	59,865.94
1	BELMES, FRANCISCO A.	Crane Mechanic II	I 9D	\$ 21.37	44,451.00	Y		13,375.31	494.52	173.94	644.54	4,808.18	225.94	63,947.49
1	HATTIG, HERBERT G.	Crane Mechanic II	I 9A	\$ 20.74	43,144.00	Y		12,982.03	494.52	173.94	625.59	4,808.18	225.94	63,947.49
1	JARDELEZA, RENATO G.	Crane Mechanic II	I 7C	\$ 19.54	40,643.00	Y		12,229.48	494.52	173.94	589.32	4,808.18	225.94	58,797.89
1	LAU, ROBERT D.	Crane Mechanic II	I 7D	\$ 19.74	41,050.00	Y		12,351.95	494.52	173.94	595.23	4,808.18	225.94	58,797.89
1	NIU, EFREN B.	Crane Mechanic II	I 8B	\$ 20.13	41,675.00	Y		12,229.48	494.52	173.94	589.32	4,808.18	225.94	58,797.89
1	REYES, RANDY S.N.	Crane Mechanic II	I 7C	\$ 19.54	40,643.00	Y		12,229.48	494.52	173.94	589.32	4,808.18	225.94	58,797.89
1	SEPIJIA, BARTOLOME B.	Crane Mechanic II	I 8A	\$ 19.93	41,460.00	Y		12,475.31	494.52	173.94	601.17	4,808.18	225.94	58,797.89
1	TOPASNA, PETER L.G.	Crane Mechanic II	I 6B	\$ 18.59	38,671.00	Y		11,636.10	494.52	173.94	560.73	4,808.18	225.94	53,930.11
1	JESUS, JESSIE M.	Crane Mechanic II	D 4C	\$ 9.01	18,733.00	Y		5,636.76	494.52	173.94	271.63	2,400.84	225.94	27,998.63
1	RIVERA, MARK R.	Trades Helper	I 3A	\$ 16.34	33,978.00			10,223.98	494.52	173.94	1,682.98	2,400.84	225.94	47,272.04
1	VACANT	Crane Mechanic II			584,721.00		58,757.34	117,185.20	4,945.20	2,435.16	8,478.45	42,025.88	2,777.06	821,325.30
14														
1	PREVENTIVE MAINTENANCE SECTION (412)													
1	AFLAGUE, TERRENCE R.	Prev. Maint. Mech. Supervisor	K 11C	\$ 29.78	61,935.00		18,636.24			173.94	706.11	1,682.98	225.94	82,654.10
1	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	J 8D	\$ 23.41	48,697.00	Y		14,652.93	494.52	173.94	616.90	4,808.18	225.94	68,727.87
1	TORRES, ALFRED J.	Preventive Maint. Mechanic	J 8B	\$ 23.41	48,697.00	Y		14,652.93	494.52	173.94	616.90	4,808.18	225.94	68,727.87
1	CHARFAUROS, LARRY T.	Preventive Maint. Mechanic	I 8B	\$ 20.13	43,144.00	Y		12,600.19	494.52	173.94	607.11	4,808.18	225.94	58,376.24
1	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	I 9A	\$ 20.74	43,144.00	Y		12,982.03	494.52	173.94	625.59	4,808.18	225.94	60,046.66
1	FERNANDEZ, FRANK M.	Preventive Maint. Mechanic	I 8D	\$ 20.54	42,716.00	Y		12,853.24	494.52	173.94	619.38	4,808.18	225.94	60,838.21
1	FLORES, RICHARD P.	Preventive Maint. Mechanic	I 9B	\$ 20.95	43,575.00	Y		13,111.72	494.52	173.94	631.84	4,808.18	225.94	60,838.21
1	MARNAS, JESUS C.	Preventive Maint. Mechanic	I 9A	\$ 20.74	43,144.00	Y		12,982.03	494.52	173.94	625.59	4,808.18	225.94	60,838.21
1	NARCIS, JERRY L.	Preventive Maint. Mechanic	F 10B	\$ 14.71	30,608.00	Y		9,209.35	494.52	173.94	443.79	2,578.68	277.16	37,428.43
1	CANDOLETEA, JUSTIN A.	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			10,223.98	494.52	173.94	1,682.98	2,400.84	225.94	47,272.04
1	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			10,223.98	494.52	173.94	1,682.98	2,400.84	225.94	47,272.04
1	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	515,920.00		33,289.17	121,951.16	4,945.20	2,087.28	6,582.78	28,016.04	2,379.00	715,170.63
13														
1	FLEET MAINTENANCE SECTION (413)													
1	MANIBUSAN, MARK J.	Heavy Equip. Mech. Supervisor	K 10D	\$ 28.90	60,114.00		18,088.30			173.94				78,376.24
1	NAPUTI, ANTHONY Q.	Heavy Equip. Mechanic Leader	J 8B	\$ 22.95	47,737.00	Y		14,364.06	494.52	173.94	2,578.68			65,348.20







FY-2014  
PROPOSED STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	FY-2014 Annual Income	P	RET-DB	RET-DC	RET-ODD	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	NEW	Electrician I	G 4B	\$ 13.21	27,479.00			8,268.43	484.52	173.94	398.45	1,682.98	225.94	38,723.26
1	NEW	Electrician I	G 4B	\$ 13.21	27,479.00			8,268.43	484.52	173.94	398.45	1,682.98	225.94	38,723.26
1	NEW	Electrician I	G 4B	\$ 13.21	355,663.00	\$	47,563.86	59,455.13	2,967.12	1,565.46	4,429.62	20,865.52	1,501.50	494,011.22
10		MAINTENANCE CONTROL SECTION (430)												
1	8201	AFLAGUE, ALEXANDER J.	K 5C	\$ 23.45	48,778.00	Y		14,677.30	484.52	173.94	707.26	2,170.48	223.34	67,224.88
1	7107	QUENGA, SHANNON T.	K 5B	\$ 23.22	48,295.00	Y		14,531.97	484.52	173.94	700.28	3,780.14	223.34	68,199.18
1	7100	OKAZAKI, FRANCISCO C.	I 9A	\$ 20.74	43,144.00	Y		12,882.03	484.52	173.94	625.59	2,400.84	225.94	57,420.08
1	8114	CALVO, KENNETH L.	I 4A	\$ 17.00	35,358.00	Y		10,639.22	484.52	173.94	512.69	2,400.84	225.94	49,805.15
4					175,575.00	\$		52,830.52	1,978.08	695.76	2,545.84	8,351.46	672.62	242,649.28
1	8308	WUSTIG-PEREZ, BETTY ANN	G 6D	\$ 14.59	30,354.00			9,133.52		173.94	440.13	1,682.98	225.94	42,010.51
1	600	VACANT	P 2B	\$ 39.87	30,354.00	\$		9,133.52		173.94	440.13	1,682.98	225.94	42,010.51
2														
1	601	GENERAL ADMINISTRATION (610)												
1	540	IMAFNAS, ANTOINETTE M.	K 9C	\$ 26.43	54,965.00	Y		11,408.82	484.52	173.94	796.99	3,780.14	223.34	76,478.38
1	8203	CANDOLETA, JOSHUA V.	I 9A	\$ 8.55	17,794.00	Y		5,354.21	484.52	173.94	258.01	2,400.84	225.94	26,701.47
1	621	MESA, JOEY D.C.	C 6C	\$ 8.55	17,794.00	Y		5,354.21	484.52	173.94	258.01	2,400.84	225.94	25,983.61
1	6001	ECLAVEA, EDNA M.	C 6C	\$ 8.55	17,794.00	Y		5,354.21	484.52	173.94	258.01	1,682.98	225.94	26,701.47
6					164,050.00	\$		32,823.68	2,472.60	1,043.64	2,378.73	18,464.88	1,501.50	239,273.79
1	803	NEDEDOG, CARMELITA C.	J 11B	\$ 25.88	53,791.00	Y		16,185.71	484.52	173.94	778.97	1,682.98	225.94	73,334.08
1	104	CEPEDA, SHAWN B.	I 9C	\$ 21.16	44,011.00	Y		13,242.91	484.52	173.94	638.16	2,170.48	223.34	57,425.28
1	808	CASTRO, EVANGELINE O.	E 11A	\$ 13.30	27,661.00	Y		8,323.19	484.52	173.94	401.08	1,682.98	223.34	38,960.06
1	800	VACANT	N 2C	\$ 30.83										
1	807	VACANT	L 2C	\$ 23.73										
1	639	VACANT	L 2C	\$ 23.73	125,463.00	\$		37,751.82	1,483.56	521.82	1,819.21	5,536.44	672.62	173,248.47
6														
1	2000	PROCUREMENT/SUPPLY DIVISION (630) (631)												
1	2004	JAVIER, ALMA B.	N 8B	\$ 38.76	80,626.00			24,260.36		173.94	847.44	2,170.48	225.94	107,230.78
1	2103	NEDEDOG, EDLA LOUISE T.	L 6D	\$ 28.10	59,444.00	Y		17,068.55	484.52	173.94	456.00	6,516.90	374.40	79,855.23
1	2104	CASTRO, PEARL ANGEL T.	G 7D	\$ 15.19	31,586.00	Y		9,504.23	484.52	173.94	453.61	3,698.72	374.40	49,107.98
1	2003	CASTRO, PIA A.	G 6D	\$ 14.59	30,354.00	Y		9,133.52	484.52	173.94	440.13	3,698.72	374.40	44,577.23
5					232,293.20	\$		45,119.41	1,978.08	869.70	2,198.17	16,377.92	1,200.68	324,298.53
1	2005	SABLAN, ANNIE L.G.	L 6D	\$ 28.10	59,444.00			17,565.80		173.94	847.44	1,682.98	225.94	78,960.10
1	2200	DUENAS, GILBERT S.	F 15C	\$ 18.13	37,719.00	Y		11,349.65	484.52	173.94	546.93	2,170.48	225.94	51,698.43
1	2201	CASTRO JR, PETE M.	I 12B	\$ 13.98	29,072.00	Y		12,108.52	484.52	173.94	585.49	6,516.90	374.40	60,492.77
1	2202	DIAZ, MICHAEL B.	E 16C	\$ 16.55	34,430.00	Y		8,747.76	484.52	173.94	421.54	3,698.72	374.40	42,890.89
1	626	CRUZ, JOSEPH P.	C 19C	\$ 14.95	29,853.00	Y		8,982.77	484.52	173.94	432.87	1,682.98	225.94	47,864.00
6					229,759.00	\$		39,295.43	1,483.56	1,043.64	3,331.51	17,573.40	1,200.68	323,526.27
1	581	DELOS SANTOS, SIMEON S.	O 11A	\$ 49.30	102,545.00			30,855.79		173.94	1,486.90	1,682.98	225.94	136,970.55
1	587	MANGUBAT, RUDEL J.	L 9B	\$ 31.04	64,558.00			19,425.50		173.94	938.09	6,516.90	374.40	91,960.63
1	8120	CONDE, ENRIQUE S.	K 7C	\$ 25.38	52,820.00			15,993.54		173.94	765.69	3,698.72	374.40	73,260.09
1	166	DUENAS, VICTOR Q.	E 9B	\$ 12.40	25,800.00	Y		7,763.22	484.52	173.94	374.10	1,682.98	225.94	36,514.70
1	NEW	Engineer, Technician II	H 4B	\$ 15.06	31,326.00			9,425.99	484.52	173.94	454.23	1,682.98	225.94	43,763.60
5					277,049.00	\$		66,174.83	989.04	869.70	4,017.21	15,172.56	1,052.22	382,513.77



Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY 2014		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income								
<b>COMMERCIAL DIVISION (650)</b>														
1	700 NELSON, GLENN B.	Commercial Manager	N	10B	\$ 41.97	87,307.00		26,270.88	494.52	173.94	1,265.95	3,780.14	223.34	119,515.57
1	623 LEON GUERRERO, JOHN L.	Commercial Specialist I	J	6A	\$ 20.98	43,648.00		13,133.88	494.52	173.94	632.90			58,063.04
1	714 PECINA, MARYLYNE R.P.	Commercial Specialist II	K	9C	\$ 27.50	57,196.00		17,210.28	494.52	173.94	829.34	2,170.48	223.34	78,297.90
1	702 BLAZ, PETER E.	Commercial Specialist I	J	8B	\$ 22.85	47,737.00		14,364.08	494.52	173.94	692.19			63,461.71
1	703 CARULLIDO, RITA B.	Commercial Specialist I	J	8B	\$ 22.85	47,737.00		14,364.06	494.52	173.94	692.19	2,170.48	223.34	65,163.94
1	7106 SANCHEZ, DORIS D.	Commercial Specialist I	J	8B	\$ 22.85	47,737.00		14,364.06	494.52	173.94	692.19	2,170.48	223.34	63,461.71
						331,362.00		99,706.93	2,967.12	1,043.64	4,112.56	8,121.10	670.02	447,983.27
6														
<b>INFORMATION TECHNOLOGY DIVISION (670)</b>														
1	943 JENKINS, CAROL V.	Administrative Assistant	G	15A	\$ 20.27	42,152.00		12,663.54	494.52	173.94	611.20	2,400.84	225.94	59,247.46
1	1001 PEREZ, DENNIS J.	Systems Programmer	L	9B	\$ 31.04	64,556.00		19,425.50	494.52	173.94	936.09	2,400.84		87,988.89
1	1005 BONTO, ARDEN B.	Systems Programmer	L	8C	\$ 30.13	62,660.00		18,654.39	494.52	173.94	908.57	2,170.48	223.34	85,485.24
1	1003 BLAS, DORIS G.	Computer Operator III	J	11B	\$ 22.69	47,185.00		14,197.97	494.52	173.94	684.18	1,682.98		63,924.07
1	1008 YATAR, ANTHONY J. S.	Computer Operator Specialist	J	7B	\$ 22.05	45,874.00		13,803.48	494.52	173.94	665.17	3,780.14	223.34	65,014.60
1	1002 VACANT	Systems Manager	N	2D	\$ 31.14									
1	NEW	Programmer Analyst	I	5A	\$ 17.89	262,429.00		52,083.38	1,483.56	869.70	3,805.22	12,435.28	672.62	360,660.27
7														
<b>FINANCE DIVISION</b>														
<b>Controller's Office (675)</b>														
1	910 CRUZ, JACQUELINE A.	Administrative Assistant	G	9D	\$ 16.44	34,203.00		10,291.68	494.52	173.94	485.94	1,682.98	225.94	47,589.01
1	902 CONWAY, JOHANN B.	General Accounting Supervisor	M	10B	\$ 38.82	76,585.00		23,044.43	494.52	173.94	1,110.48			101,409.37
1	1452 GUIMBARO, RICHARD P.	Accountant III	L	4A	\$ 25.18	52,394.00		15,762.35	494.52	173.94	759.57	6,516.90	374.40	76,469.67
1	905 VACANT	Financial Affairs Controller	N	3B	\$ 31.77									
1	940 VACANT	Administrative Aide	E	4B	\$ 10.17	163,172.00		49,098.45	1,483.56	521.82	2,365.99	8,199.88	600.34	225,442.05
5														
<b>BUDGET OFFICE (140)</b>														
1	532 BAMBIA, VINCENT C.	Budget Analyst	J	7B	\$ 22.05	45,874.00		13,803.48	494.52	173.94	665.17	2,400.84	225.94	63,637.90
1						45,874.00		13,803.49	494.52	173.94	665.17	2,400.84	225.94	63,637.90
1														
<b>REVENUE ACCOUNTING SECTION (681)</b>														
1	850 LEON GUERRERO, JENNIFER A.	Tariff Supervisor	I	7A	\$ 19.15	39,842.00		11,988.46	494.52	173.94	577.71	1,682.98	225.94	54,985.55
1	858 LEON GUERRERO, CHRISTINA	Accounting Technician III	H	7C	\$ 17.14	35,652.00		10,727.69	494.52	173.94	516.95	2,170.48	223.34	49,959.92
1	4305 AFLAGUE, PETER G.	Tariff Technician	E	16D	\$ 16.72	34,774.00		10,463.50	494.52	173.94	504.22	1,682.98		47,599.84
1	945 BERMUDEZ, JASON J.	Tariff Technician	E	15B	\$ 15.75	32,759.00		9,857.18	494.52	173.94	475.01	1,682.98	225.94	45,669.57
1	864 MANGLOMA, ANN T.	Accounting Technician II (LTD)	F	3D	\$ 11.36									
1	589 VACANT	Accounting Technician II	E	4A	\$ 10.06	20,935.00		6,299.34	494.52	173.94	303.56	1,682.98	225.94	30,115.28
1	857 VACANT	Accounting Technician I	E	4A	\$ 10.06	163,962.00		38,872.67	1,978.08	869.70	2,377.45	8,902.40	901.16	228,326.95
7														
<b>EXPENSE ACCOUNTING SECTION (685)</b>														
1	848 ULBENARIO, MIAMI E.	General Accounting Supervisor	M	8D	\$ 34.69	72,148.00		21,708.73	494.52	173.94	1,046.12	2,170.48	223.34	87,993.13
1	841 GARCIA, MARYJANE T.	Accountant II	J	9B	\$ 23.86	45,675.00		14,647.21	494.52	173.94	720.26			68,010.95
1	955 PAYUMO, VIRGINIA C.	Accounting Technician II	F	12B	\$ 15.93	31,142.00		9,972.43	494.52	173.94	480.56	1,682.98	225.94	46,172.37
1	961 CORDERO, ESTEFANIA ANN C.	Accounting Technician I	E	5A	\$ 10.47	21,785.00		6,555.11	494.52	173.94	315.88	1,682.98	225.94	31,233.37
1	4339 CRUZ, ASHLEY J.	Accounting Technician II	C	5A	\$ 11.36	23,629.00		7,109.97	494.52	173.94	342.62	2,400.84	225.94	34,978.83
1	942 VACANT	Payroll Supervisor	J	5B	\$ 20.37	42,364.00		12,747.33	494.52	173.94	614.26	1,682.98	225.94	58,302.98
1	924 VACANT	Accountant II	J	4C	\$ 19.77									
1	962 VACANT	Accountant II	J	4C	\$ 19.77	242,741.00		73,040.77	2,967.12	1,043.64	3,519.74	9,620.26	1,121.10	334,059.63
8														
988	<b>Total Positions</b>													20,482,107.85

FY-2014  
PROPOSED BUDGET  
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	Federal Funding	PAG Funding	
<b>On-Going Federal Projects:(Funded)</b>						
1	Guam Commercial Port Improvement Program (Balance of \$41,402,596)	MARAD	Ongoing	0	0	
2	Preliminary Engineering & Environmental Studies for Port Facilities	DOI/OIA	Ongoing	39,952	0	
3	Implementation of Programs & Projects Relevant to the Port Modernization Program	DOI/OIA	Ongoing	211,144	0	
4	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	Ongoing	89,527	0	
5	IJ 1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops	PSGP	Ongoing	867,141	0	
6	IJ 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	Ongoing	584,400	0	
7	IJ 2: Mobile Cargo and Vehicle CBRNE Deetection and Screening System	PSGP	Ongoing	1,525,790	0	
8	IJ 3: Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	Ongoing	5,812	0	
9	Agat Marina "Dock A" Replacement	NOAA	Ongoing	250,000	500,000	
10	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	DOI/OIA	Ongoing	254,832	0	
11	CM Services, GDP Marina Renovation & Site Improvement Plans	DOI/OIA	Ongoing	134,000	0	
12	Agat Small Boat Marina 1)Fish Utility Boom	DOA/DAWR	Ongoing	20,000	0	
13	Project Controls and Program Accountability Services	OEA	Ongoing	191,814	0	
14	Owners Agent Engineer Support Services	OEA	Ongoing	718,317	0	
15						
16	Total On-Going Federal Projects:			4,892,729	500,000	
17	<b>Planned Federal Projects:(Not funded)</b>					
18	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA/PSGP	Awarded FY-15	461,712	0	
19	Agat Small Boat Marina: Dock A Repairs	DOA/DAWR	Plan	100,000	0	
20	Container Yard Drainage and Pavement Repair	TIGER	Plan	3,667,397	0	
21	Harbor of Refuge: A/E Design & Environmental Studies	DOA/DAWR	Pending	100,000	25,000	
22	Agat Small Boat Marina 1)Concrete Catwalk	DOA/DAWR	Pending	60,000	0	
23	Agat Marina Small Boat Marina - Pump Out System & Station	DOA/DAWR	Pending	61,000	0	
24						
25	TOTAL PLAN:			4,450,109	25,000	
26						
27	TOTAL:			9,342,839	525,000	
28						
29	<b>Internally Funded On-Going PAG Projects:</b>					
30	MOV @ Golf Pier Fuel Pipelines	Fuel Pier Lease Areas	Ongoing	0	112,255	
31	CM Services, Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	0	245,000	
32	IT A9 3 Upgrade JDE/Equipment		Ongoing	0	500,000	
33	American Disability Act		Ongoing	0	5,000	
34	Other Small Projects		Ongoing	0	750,000	
35	Removal of Asbestos Tiles in 1st & 2nd Fl. Admin. Bldg. Common Area		Ongoing	0	10,000	
36	Retiling of 1st & 2nd Fl. Admin. Bldg. Common Area		Ongoing	0	30,000	
37	A/E Services for Mooring Bollards and Fire Fighting Sys.		Ongoing	0	200,000	
38	Contingency Federal Funding Cost Share & Match		Ongoing	0	275,000	
39	Mobil Fuel Line Repairs PAG Matching Share		Ongoing	0	325,000	
40						
41	Total Internal On-Going PAG Projects:			0	2,452,255	
42						
43	<b>Externally Funded On-Going PAG Projects:</b>					
44	Wharf Upgrade	External	Ongoing	0	8,000,000	
45	Top Lifter	External	Ongoing	0	800,000	
46	FMS Upgrade	External	Ongoing	0	1,200,000	
47	Equipments	External	Ongoing	0	2,000,000	
48	Total External On-Going PAG Projects:			0	12,000,000	
49						
50	Total On-Going PAG Projects:				14,452,255	
51						



	Description	Category	Status	Federal Funding	PAG Funding
52	<b>Planned PAG Projects:(Not funded)</b>				
53	Cont. Yard Concrete Wheel Stopper		Plan	0	450,000
54	Additional Reefer Outlets and Reefer Lights		Plan	0	1,000,000
55	Emergency Water Line Repair		Plan	0	40,000
56	Perimeter Fence from F-6 to Haz- Mat Area (Southside)		Plan	0	150,000
57	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Plan	0	15,000
58	CM Services, GDP Marina Renovation and Site Improvement Phase III		Plan	0	250,000
59	A/E Design Replacement of Mobil Pipeline Remaining Balance		Plan	0	60,000
60	Agat Marina Loading Dock Structural Repair & Assessment		Plan	0	250,000
61	Agat Marina Hydro/Topo Survey		Plan	0	95,000
62	Harbor of Refuge Hydro/Topo		Plan	0	90,000
63					
64					
65					
66					
67					
68					
69					
70					
71	-Port Police				
72	1ST FLOOR PORT POLICE BUILDING				50,000
73	2ND FLOOR PORT POLICE BUILDING				30,000
74	WAREHOUSE / PASSENGER SCREENING AREA				100,000
75	EXTENSION ON PORT POLICE BUILDING TO HAVE PEDESTRIAN ACCESS AND INTALLATION OF BIO-METRIC CARD READER				100,000
76					
77					
78	-Facility				
79	Administration Building interior and exterior. EQMR. Whse.#1 & CFS,				
80	Board Room: (1). Repair all concrete spall to all interior and exterior surfaces				75,000
81	and repair/seal on construction joint on roof of CFS. Whse. #1				
82	and EQMR whse.				
83	(2). Water Pits: F-3 to F-6. To refurbish waterlines, valves and				14,000
84	other related fittings/brackets. Eight (8) pits.				
85	PROJECTED INTERNALLY FUNDED CAPTIAL IMPROVEMENT PROJECTS \$10,000.00 OR MORE: ↓				
86	1). Upgrade/replace 10" shut-off valves inside port compound. Sixteen (16) units				140,000
87	replace existing perimeter fence to include gates, with concrete post and				
88	stainless barb wires. (COAST GUARD REQUIREMENTS)				
89	3). 6' Fire Hydrant shut-off valves. Fifteen (15) ea. Container Yard Area				180,000
90	4). Temporary cover for storm drain at container yard				15,000
91	twelve (12) pcs. - 1" x 5" x 10" steel plates.				
92	5). To repair water lines as needed for EMERGENCY repairs.				35,000
93	*CONTAINER YARD AND ALL PAG COMPOUND				
94	6). Container Yard Storm Drain Repair to include grill				1,700,000
95					
96	PAG-Container Yard-Concrete Chassis Bumber Stall Replacements				55,000
97	PAG-Container Yard-Installation of Metal bumbers around container yard light				26,000
98	post.				
99	PAG-Container Yard-Miscellaneous fabrication of signs throughout container				12,000
100	yard areas/buildings				
101					
102	Floodlights installation @ Admin. Bldg. ( to include Parking Lot Areas), CFS 'Warehouse, Warehouse 1, Docks F4-F6 (Yardlights)				200,000
103	500 KW, 480V Genset w/ Transfer Switch for LC3				300,000
104	750 KW or Greater, 240V Genset w/ Transfer Switch for LC4				450,000
105	1 EACH - 500 KW, 480V Genset w/ Transfer Switch for LC4, LC1				600,000
106	1 EACH - 500 KW, 480V Genset w/ Transfer Switch for LC2				300,000
107	Genset Auto Transfer Switch for LC2				150,000
108	LC4 High Voltage Meter Cabinet				100,000
109	Agat Marina Electrical Pedestals (Dock Areas)				300,000
110	Solar/Electrical Power for Buildings (Lightings) throughout P.A.G. Compound				500,000
111	Solar Parking Lights w/ Poles throughout P.A.G. Compound & Parking Lot Areas				150,000
112					
113	-Safety				
114	Renovation: Walls, Floors, Door, Painting, Stairs				10,000
115					

FY-2014  
PROPOSED BUDGET  
CAPITAL IMPROVEMENT PROJECTS

Description	Category	Status	Federal Funding	PAG Funding
116 -EQMR				
117 COMPLETION OF MAINTENANCE DEPARTMENT MAIN OFFICE				50,000
118 EQMR Overhead Roof Cement				30,000
119 CRANE SHOP RENOVATION (Working area, lounge room, tool/parts room)				30,000
120 Paint Booth (Concrete Structured with EPA requirements and OSHA regulated specification)				100,000
121 Drum Lot- Waste Disposal Area				250,000
122 Equipment Wash Area				150,000
123 Lubricant - Area (Grease, Oil Change Area)				250,000
124 Fleet Maintenance Supervisor/Leader Breakroom-)Office				50,000
125 *Welding Shop Overhead/Roof Cement Cracking Need Repair				20,000
126 *Welding Shop Lounge Room Need Wall To Be Replaced				10,000
127 *Welding Shop Overhead Lights, With Explosion Proof Type Fixtures Replacement				40,000
128 *Welding Shop Electrical System Be Upgrade				20,000
129 Painting and Tile Replacement for Planning Office				5,000
130				
131 -Information Technology				
132 Terminal Operating System				3,000,000
133 Financial Management Upgrade				450,000
134 JDE A9.3 Implementation - modules, feature and training				450,000
135 Generator-server room				50,000
136 Fire Supression System - server room				
137 Email Server				20,000
138 Web Server				20,000
139 Time & Attendance-software & hardware				45,000
140 Document Management System - HW, SW, Training				138,500
141				
142 -Terminal				
143 New installation and transfer of telephone and internet services from current Whse 2 location to new location				
144 Renovation and painting of lower tower offices				
145 Painting of High tower offices				
146 Upgrading, repairing and painting of gatehouse				
147 Building of customer service counter/winder at new warehouse location				
148 Installation of shower facility for use after physical fitness workouts				
149				
150				
151	TOTAL			10,770,500



**FY-2014  
PROPOSED BUDGET  
UNFUNDED EQUIPMENT**

Bus Unit	Section	Description	Amount
<b>Communication Equipment by Description</b>			
101	General Manager's Office	Digital Recording Device	3,000
<b>TOTAL COMMUNICATION EQUIPMENT</b>			<b>3,000</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
145	Planning	Laptop w/windows 8 \$3,000 (x6)	18,000
300	Operations Manager	Laptop 2007 series w/docking station (Opns. Mgr.)	3,000
300	Operations Manager	Laptop with case (Transportation)	3,000
610	General Administration	Document Management System Implementation & Training/Server/Scanner	138,500
650	Commercial	Computers \$1,800 (x6)	10,800
670	Information Technology	Active Directory Server	20,000
670	Information Technology	DHCP Server	20,000
670	Information Technology	Website Server	20,000
670	Information Technology	Email Server	20,000
675	Controller's Office	Printer	3,500
675	Controller's Office	Personal Computer	2,000
681	Revenue Accounting	Personal Computer \$2,000 (x5)	10,000
681	Revenue Accounting	Printer	3,500
685	Expense Accounting	Personal Computer	2,000
<b>TOTAL COMPUTER EQUIPMENT</b>			<b>289,300</b>
<b>Office Equipment by Description</b>			
101	General Manager's Office	Executive Chairs \$500 (x6)	3,000
145	Planning	24,000 BTU AC Condition Split Unit	5,500
423	Electrical/Refrigeration	Personnel Metal Lockers w/ Keys (4 Tier Unit) \$1,000 (x3)	3,000
630	Procurement & Supply	Office Furniture and Fixtures \$2,900 (x5)	14,500
640	Engineering/CIP	AC 9000 BTU \$800	800
640	Engineering/CIP	AC 1800 BTU	1,500
670	Information Technology	AC 3600 BTU (Server Room)	3,000
675	Controller's Office	File Cabinet	3,000
681	Revenue Accounting	Air Conditioner	3,000
685	Expense Accounting	Air Conditioner 3600 btu	2,000
<b>TOTAL OFFICE EQUIPMENT</b>			<b>39,300</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
145	Planning	Screening System	1,525,790
145	Planning	Upgrade of Emergency Back Up Generators to Support	867,141
411	Crane Maintenance Section	Water Blaster	5,000
412	Preventive Maintenance	Articulating Boom Manlift	300,000
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	10,000
423	Electrical/Refrigeration	Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric	60,000
<b>TOTAL OTHER EQUIPMENT</b>			<b>2,784,931</b>
<b>Power Tools by Description</b>			
414	Welders	Plasma Cutting Machine	5,000
421	Building Maintenance	Drill Press	4,500
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	12,058
421	Building Maintenance	Table Saw 10"	7,000
421	Building Maintenance	Electric Auger 1/2"	5,625
<b>TOTAL POWER TOOLS</b>			<b>34,183</b>
<b>Shop Equipment by Description</b>			
411	Crane Maintenance Section	240 Volts Air Compressor	7,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$49K (x2)	98,000
412	Preventive Maintenance	Sandblast Kit (Portable)	60,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	50,000
413	Fleet Maintenance	Hydraulic Car Lift	50,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000

**FY-2014  
PROPOSED BUDGET  
UNFUNDED EQUIPMENT**

Bus Unit	Section	Description	Amount
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
414	Welders	Portable Welding Machine With Trailer	100,000
414	Welders	TIG Welding Machine \$50K (x2)	100,000
421	Building Maintenance	Speed Rooter 92, Cat. No. PS92A Industrial Snake	4,500
421	Building Maintenance	4200psi, 13hp Waterblaster Model#TAL-4042 \$3,500 (x2)	7,000
422	Janitorial	Bushcutter (Robin) \$750 (x6)	4,500
422	Janitorial	Gas Blower	700
422	Janitorial	Chain Saw 16" in.	400
422	Janitorial	Gas Pole Saw \$800 (x2)	1,600
422	Janitorial	Custodial Utility Cart \$350 (x2)	700
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
<b>TOTAL SHOP EQUIPMENT</b>			<b>584,400</b>
<b>Vehicle &amp; Motor Equipment by Description</b>			
121	Harbor Master Division	4X4 Pick-Up	35,000
145	Planning	7 Passenger Van or SUV	55,000
330	Transportation	4X2 Pick-Up \$30K (x5)	150,000
330	Transportation	4X2 Utility Pick-Up \$35K (x2)	70,000
330	Transportation	4X4 Pick-Up	35,000
330	Transportation	Sedan 4 Door	40,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
414	Welders	5 Ton Fork Lift	50,000
421	Building Maintenance	Heavy Duty Utility Truck w/ Utility Bed, Extra cab.	30,000
423	Electrical/Refrigeration	Gas Powered Side by Side vehicle (Reefer Service)	25,000
423	Electrical/Refrigeration	Bucket Truck "Max.Outreach 100"	300,000
423	Electrical/Refrigeration	Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered	55,000
423	Electrical/Refrigeration	3 Ton Towable Portable Forklift "Block Forklift"	30,000
632	Procurement & Supply	Golf Car	5,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	18,000
650	Commercial	4X4 Pick-Up	50,000
<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>			<b>1,098,000</b>
<b>GRAND TOTAL EQUIPMENT</b>			<b>4,833,114</b>

DESCRIPTION	PROPOSED FY14 BUDGET
Beginning Cash & Investments	11,000,000
<b>Sources of Funds</b>	
Operating Revenues	37,241,398
Operating Revenues-Others	7,016,461
Operating Expenses (Less Depr)	39,606,427
<b>Funds Provided by Operations</b>	<b>4,651,432</b>
<b>Other Income &amp; Expense</b>	
Non Operating Expense	\$ (2,458,306)
Interest Expense-3.5 mil USDA GL	\$ (184,331)
Interest Expense-12 mil USDA GL Crane	\$ (685,328)
Interest Expense-\$10 mil Loan SLE	\$ (288,527)
Interest Expense-\$2 mil Loan Equipt	(65,699)
Miscellaneous Income	207,942
Federal & Insurance Reimbursement	4,892,729
<b>Sources of Funds</b>	<b>1,418,481</b>
<b>Total Sources of Funds</b>	<b>17,069,913</b>
<b>Projected Uses of Funds</b>	
Debt Service Payment-other equipt-\$3.5 mil	176,254
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	531,794
Debt Service Payment-\$10 mil SLE loan	0
Debt Service Payment-\$2 mil Equipment Loan	120,851
Debt Service Payment-\$25 mil GL	0
Gantry Crane CIP	955,000
Capital Spending Planned Projects	14,977,255
Capital Spending Projects-Federal	4,892,729
<b>Uses of Funds</b>	<b>21,653,883</b>
<b>Projected Borrowing</b>	
Equipment Borrowing	2,000,000
SLE, Top Lifter & TOS Borrowing	10,000,000
<b>Total Borrowing</b>	<b>12,000,000</b>
<b>Ending Cash &amp; Investments Before Reserves</b>	<b>7,416,029</b>
<b>Reserves:</b>	
Crane Reserve Fund(9.5%)	1,047,341
Facility Maintenance	3,031,409
Security Surcharge	41,199
Less: Commitments	0
Facility Maintenance CIP/Expenses	\$ (1,504,141)
Port Police Operating Expense	\$ (41,199)
<b>Net Reserves</b>	<b>2,574,609</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>4,841,420.53</b>

FY-2014  
PROPOSED BUDGET  
DEBT SERVICE CALCULATION

DESCRIPTION	PROPOSED FY14
Earnings before Federal Contribution	7,293,797
Loan Principal & Interest	
2 Mil	186,550
3.5 Mil Loan	360,585
12 Mil Loan	1,217,122
10 Mil Loan	288,527
	2,052,784
<b>Debt Service Ratio</b>	<b>3.55</b>

**Section 7.1 Financial Covenants.**

(A) Debt Service Coverage Ratio. Borrower shall maintain a Debt Service Coverage Ratio of 1.30 to 1, calculated as follows:

Net Profit (Loss) Before Depreciation, Interest, Taxes and Amortization

Total Interest Expense + Principal Debt Reductions