



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Wednesday, September 21, 2016
11:45am

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. August 31, 2016 – Regular Board Meeting
 - b. September 7, 2016 – Special Board Meeting
- III. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER’S REPORT
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - 1. Fiscal Year 2017 Budget
 - 2. RFP-PAG-016-002 A/E Design Consulting Services
 - 3. Compensatory Time-Off
 - 4. Gantry 3 Status
 - 5. Budget Request – Port Week 2016
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, August 31, 2016**

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., Wednesday, August 31, 2016. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Timothy T. Kernaghan, Board Secretary
Melanie R. Mendiola, Member
Joanne M.S. Brown, General Manager
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Michael Phillips, Legal Counsel

Absent was Mr. Felix R. Pangelinan, Deputy General Manager of Operations. Also present was AM Insurance-Angelica Perez; DOI Office of Inspector General-Toby Wood, Claire Wylly; Chamber of Commerce-Thomas Hertslet; Guam Post-John O'Connor and Port Management staff.

II. APPROVAL OF MINUTES

a. **July 25, 2016 – Regular Board Meeting:** The Vice Chairman made motion to approve the minutes of July 25, 2016 subject to correction. The motion was seconded by Director Kernaghan and was unanimously passed.

Addendum to Agenda: Before proceeding further into the agenda and without objections, Director Kernaghan made motion to add the following item FY2016 Federal Funding Summit Seminar, October 19-20, 2016, Austin, Texas onto the agenda under new business. The motion was seconded by Director Mendiola and was unanimously approved.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.

c. **PAGGMA Association:** Mr. Steven Muna, PAGGMA Vice President, proudly reported that the association placed 1st in the GovGuam Parks & Recreation Co-Ed Softball League. He also extended an invite to the GovGuam Labor Day Picnic on September 4, 2016.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. The following key item(s) are noted as follows:

1. **Port Authority of Guam Awarded a \$10 Million TIGER Grant:** On July 29, 2016, the Port received notice that the U.S. Department of Transportation Office of the Secretary announced the U.S. DOT's FY2016 National Infrastructure Investments or TIGER VIII Discretionary Grant Program for the Rehabilitation of "H" Wharf with an award of \$10 Million. The Port plans to rehabilitate the wharf towards a multi-use facility that will be able to accommodate break bulk cargo, aggregate, RoRos and cruise ships. Upon favorable approval from the Port Board and the Public Utilities Commission, the Port will work with GEDA to address the remaining fifty (50%) percent of the financing for Hotel Wharf.

2. **Extension of Owner/Agent Engineer Services Contract:** The Port received notice on June 6, 2016 from the Governor's office that the Office of Economic Adjustment (OEA) approved the Port's request to extend the completion date of the OEA \$1.3 million grant to December 31, 2017.

3. **Status of Port's Equipment Procurement:**

- a. **Bid No. GSA/PAG-021-15 Tractors:** Award was made to Far East Equipment. A total of eight (8) tractors are expected to be delivered on October 19, 2016. A second purchase order was signed with a delivery scheduled for December 20, 2016. *No new developments.*
- b. **Bid No. GSA/PAG-018-15 Forklifts:** The 5-ton forklift was awarded to MidPac Far East. Expected delivery date is November 8, 2016. The 10-ton and 20-ton forklifts were awarded to Morrico and expected delivery is April 16, 2017. The latest development is that the 5-ton forklift arrived two weeks ago which is two months ahead of schedule. The Port was advised that such equipment is expected to be delivered to the Port today.
- c. **Bid No. GSA/PAG-015-15 Top Lifters:** Awarded to Morrico. Four (4) Top Lifters is expected to ship July 2016 and anticipated arrival is October 2016. *No new developments.*
- d. **Street Sweeper:** Awarded to Morrico. Expected delivery date is December 30, 2016. *No new developments.*

4. **Procurement of Golf Carts:** The Port procured six (6) additional golf carts from J & RNS Micronesia Pacific Enterprises which was received on July 27, 2016. The golf carts have been assigned to the divisions of Stevedoring, Terminal and Transportation.

5. **Cementon Micronesia Complaint to PUC:** On June 10, 2016, Cementon Micronesia filed a complaint against the Port with the Public Utilities Commission. Cementon entered into a lease agreement with the Port on November 2008 for a cement receiving and operating facility. Cementon receives its cement product through an access pipe installed on Gulf Pier from its supply vessel. Cementon has taken the position that it should not be required to pay wharfage charges to the Port and argues that another cement importing company, Hansen Permanente, is not required to pay wharfage fees in its lease agreement with the Port. This determination was the result of a previous court case against the Port that prohibited the Port from charging Hansen wharfage fees. Cementon also argues that Gulf Pier is not a public facility of the Port and views the wharfage fee as an imposition on the private use of Gulf Pier. Although Cementon continues to pay wharfage fees in "good faith", Cementon is requesting the PUC to approve an amendment to Cementon's lease agreement to eliminate Section 8 related to wharfage charges and also requests to be credited with all wharfage charges paid to date in addition to a recovery of attorney fees and costs.

6. **Dismantling of Mobile Harbor Crane:** On August 25, 2016, the Port forwarded a memorandum to General Services Agency (GSA) providing supporting documents for a competitive bid for the dismantling of the Mobile Harbor Crane Boom.

V. OLD BUSINESS

No old business discussed.

VI. NEW BUSINESS

1. **ANZ ACH Authorization:** Mr. Alfred Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that periodically, the ANZ financial institution request agreement update and personnel authorized to instruct and/or notify the financial institution in matters relating to the origination of ACH files. Based on this, Board approval is being requested to approve the agreement update and authorization of port personnel designated as presented for this purpose. Director Mendiola made motion to approve the agreement update and port personnel designated for the ANZ ACH authorization. The motion was seconded by Director Kernaghan and was unanimously approved.

2. **Travel Authorization Request:**

a. **American Association of Port Authorities 105th AAPA Annual Convention, October 23-36, 2016, New Orleans, LA:** The Vice Chairman made motion to approve the travel authorization request as presented, seconded by Director Kernaghan. The motion was unanimously approved.

b. **FY2016 Federal Funding Summit Seminar, October 19-20, 2016, Austin, TX:** Director Kernaghan made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by Director Mendiola. The motion was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Kernaghan and seconded by the Vice Chairman to adjourn the meeting at 12:35 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:



FRANCISCO G. SANTOS, Chairman
Board of Directors





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**MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS
Wednesday, September 7, 2016**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Wednesday, September 7, 2016. Present at the meeting were:

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

Absent was Board of Director Timothy Kernaghan. Also present was Office of Senator Tom Ada-Peter Tran; Parsons Brinckerhoff-Shannon McLeod, Louis Wolinetz, Robert Johansen; PNC News-Janela Carrera; KUAM-Ken Quintanilla, Whisper Dela Cruz; Glimpses Publication-Lara Ozaki; Guam Post-John O'Connor and Port Management staff.

II. NEW BUSINESS

1. **Port Terminal Tariff Petition:** By way of background, and through the Ordering Provisions of the Public Utilities Commission (PUC) PAG Docket 13-01 of January 30, 2014 required the Port to seek approval of its 5-year rate plan. In doing so, the Port reengaged its Owner's Agent/Engineer, Parsons Brinckerhoff, to update the 5-year tariff petition and based on the financial analysis determined that there be an adjustment in the Port's terminal tariff of a 7% annual increase in each year from 2016 through 2020. However, at that time of March 2015 through Resolution No. 2015-01, the Board only approved a one time increase of 7% and subsequent proposed annual increases for the remaining four year of the petition shall be subjected to further financial review and approval of the Port Board. Upon further rate petition filing with PUC transmitting Resolution No. 2015-01, the Ordering Provision of PUC PAG Docket No. 15-04 required the Port to file a multi-year rate plan by October 1, 2016.

The General Manager mentioned that Parsons Brinckerhoff has since updated the financial analysis and determined that the annual adjustments in the Port's terminal tariff over the next five years would be 7% for years 1 and 2, and a 1% increase for years 3 through 5. Board consideration is now being requested to adopt the findings and recommendation contained

in the 5-year accelerated tariff petition analysis (2017-2021) prepared by Parsons Brinckerhoff dated this date by way of Resolution No. 2016-05. This will allow the Port to finance critical projects moving forward. The key identified projects include gate operating system; replacement of the Port Admin building; replace hotel wharf and access road; and waterline replacements.

The Chairman was encouraged with the Port Authority's continued progress in developing its facility to better serve the people of Guam as well as providing for the port employees. He expressed support on the movement forward. The Vice Chairman commented that the Port has come a long way in acquiring cargo handling equipment needs and expanding its existing footprint. He favors managements plan in taking the Port and its employees to the next level. With respect to the analysis prepared by Parsons Brinckerhoff, particularly the Capital Program list, Director Mendiola expressed that projects to increase efficiency of an organization makes good business sense and is in full support. She suggested that management may also want to consider the impacts of the workforce at a later time.


2. **Board Resolution No. 2016-05 Port Terminal Tariff:** Director Mendiola made motion to approve Resolution No. 2016-05 relative to filing the modified accelerated tariff petition to the Public Utilities Commission to support critical Port modernization projects and other sustainability related capital investments associated with projects identified in the Port of Guam Master Plan Update 2013. The motion was seconded by the Vice Chairman and was unanimously approved.

III. ADJOURNMENT

There being no further business to discuss, it was moved by the Chairman and seconded by the Vice Chairman to adjourn the meeting at 12:20 p.m. The motion was unanimously passed.

For 
TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:


FRANCISCO G. SANTOS, Chairman
Board of Directors





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

September 21, 2016

UPCOMING PAGGMA EVENTS:

- **GOVGUAM PARK AND RECREATION CO-ED SLOWPITCH SOFTBALL LEAGUE:**

TEAM PORT AUTHORITY

STANDINGS: 9 WINS AND 0 LOSSES

NEXT SCHEDULED OF PLAYOFF GAME IS TO BE ANNOUNCED AND PLAYED AT TIYAN LOWER FIELD.

- **2016 PORT WEEK. OCTOBER 17TH – 23RD, 2016.**

SHOULD ANY MONIES BE APPROVED BY THE BOARD FOR PORT WEEK AND CHANNELED THROUGH PAGGMA, PAGGMA WILL ASSURE THE FINANACIAL ACCOUNTABILITY FOR THIS EVENT AND IS COMMITTED TO ASSISTING IN THE ALL THE FESTIVITIES OF PORT WEEK.

- **2016 PAG CHRISTMANS PARTY – TENTATIVELY SCHEDULED FOR DECEMBER 3RD, 2016.**

PAGGMA WILL BE MEETING IN THE NEXT FEW DAYS TO INITIATE THE PLANNING (theme, price, solicitation of sponsors and prizes) FOR THIS YEARS EVENT.

THANK YOU, PAGGMA

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2016 Port Modernization Plan
Grant Strategy - Monthly Update

September 20, 2016

Summary Sheet of Funding/Financing

	Approved Amount	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 59,880,000.00	\$ 46,566,950.85	\$ 13,313,049.15	\$48.5M Port Enterprise Fund / \$10M US DOT TIGER GRANT H-wharf
Security	\$ 2,151,928.00	\$ 796,217.63	\$ 1,355,710.37	
Marinas	\$ 439,099.53	\$ 96,599.53	\$ 342,500.00	
Port Police	\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	DPW Office of Highway Safety
Grand Totals:	\$ 62,495,877.53	\$ 47,473,176.10	\$ 15,022,701.43	

Applications Pending

	Approved Amount	Expenditures	Remaining Balance	NOTES
Operation "A dai he Hao" (Watch Out!)	\$ 28,000.00			Department of Public Works/Office of Highway Safety
PAG Facilities Hardening Project	\$ 762,171.52			USDHS FEMA
Agat Marina Demolition of Dock B	\$ 100,000.00			DOI/F&WS/Dept. of Ag/DAWR
Grand Totals:	\$ 890,171.52			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Tuesday, September 20, 2016

Entity	Account #	Project Name	Funding or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Open Order Status	Remaining Balance	STARS
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DDI to DOT Maritime Administration Agency (MARAD)	09/22/10	94.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,040,464.00	\$ 2,459,536.00	As of 8/9/2015
FY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DOD		38.2%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017	\$ 1,380,000.00	\$ 526,486.85	\$ 853,513.15	1 year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2017. PAG exercised first option year contract renewal with OAE until Sept. 8, 2017. Task Order 2 services ongoing.
FY2016-01	Notification of Award 7/29/2016	Rehabilitation of "H" Wharf	US DOT		0.7%	7/29/2016	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	PAG received the draft Tiger VIII Grant Agreement Template and exhibits that will assist throughout the process of the Tiger Grant Agreement. Currently reviewing and completing documents.
GRAND TOTAL GRANTS FOR MODERNIZATION:							\$ 59,880,000.00	\$ 48,566,950.85	\$ 11,313,049.15	

FY	Entity #	Project Name	Funding or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Open Order Status	Remaining Balance	STARS
FY2013-01	EMW-2013-PU-00006	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	100.0%	8/24/2013 - 02/28/2016	\$ 461,712.00	\$ 461,502.95	\$ 209.05	Currently working on Close Out documents.
FY2014-01	EMW-2014-PU-00572	Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	100.0%	09/01/214 - 08/31/2016	\$ 311,330.00	\$ 311,330.00	\$ -	- Safe Boat repairs and upgrades completed April 10, 2016.
FY2014-02	EMW-2014-PU-00572	PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	14.8%	09/01/214 - 08/31/2016	\$ 157,500.00	\$ 23,384.68	\$ 134,115.32	Scope of Work completed. Currently working with IT and Procurement to move forward with procurement process. This will be a professional services contract and as such will be procured by the Port.
FY2015-01	EMW-2015-PU-00261	Maintenance and Sustainment Contract for the Port Command Center Port Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 178,070.00	\$ -	\$ 178,070.00	Procurement currently waiting on Port Police to input requisition.
FY2015-02	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ -	\$ 317,827.00	Phase 1 procurement process of supplemental lighting project completed with a local vendor having been identified with the lowest price. Currently waiting on the purchase order to be issued to contractor.
FY2015-01	FEMA Hazard Mitigation Assistance Grant Program	PAG Warehouse 1 Hardening Project	FEMA Hazard Mitigation Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 75,629.00	\$ -	\$ 75,629.00	Waiting on award documents from Guam Homeland Security/Office of Civil Defense.
FY2016-01	Pending	Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 174,644.00	\$ -	\$ 174,644.00	FEMA funded only 30% of the Port's initial request. This amount is the total Federal/Port Share.
FY2016-02	Pending	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 475,216.00	\$ -	\$ 475,216.00	FEMA funded only 30% of the Port's initial request. This amount is the total Federal/Port Share.
GRAND TOTAL FOR SECURITY:							\$ 2,161,092.00	\$ 796,817.63	\$ 1,364,274.37	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice Intended	% Completed	Award Date / End Date	Award Amount	Draw Down Scheduled	Remaining Balance	STATUS:
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOJ/FRWS/Dept. of Ag/DAWR	07/01/14	40.7%	10/1/2013 - 9/30/2015 *Extension approved until 9/30/2016	\$ 95,000.00	\$ 38,681.00	\$ 56,319.00	On-going design of pumpout shelter. to be prepared by O&E & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOJ/FRWS/Dept. of Ag/DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ -	\$ 86,181.00	On-going design of pumpout shelter. to be prepared by O&E & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-04	F14AP00130	Replacements of Existing Pumpouts at Marinas	DOJ/FRWS/Dept. of Ag/DAWR	02/18/14	100.0%	6/10/2013 - 9/30/2014 *Extension approved until 9/30/2016	\$ 57,918.53	\$ 57,918.53	\$ -	Project completed January, 2016. Payment made to Contractor. Pending reimbursement from DPA&G.
FY2016-01	F16AP00261	Harbor of Refuge Moorage Repair - Phase 3	DOJ/FRWS/Dept. of Ag/DAWR	Pending MOU	0.0%	7/16/2016 Performance Period 11/1/2015 - 9/30/2017	\$ 200,000.00	\$ -	\$ 200,000.00	*Conditional requirement. Pumpout Facility has to be built prior to moorage repairs. DOWNT MOU forthcoming. will be reviewed by DPA&G & FRG.
GRAND TOTAL FOR MARINAS							\$ 489,099.53	\$ 96,599.53	\$ 392,500.00	

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Anticipation to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Scheduled	Remaining Balance	STATUS:
FY2016-01	PT16-03-03PPD	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety	4/21/2016	54.0%	10/1/2014 - 9/30/2016	\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	Processing Request for Reimbursement Internally. Performance Period Ends September 3, 2016. all supporting documents will be process to DPW OHS for Payment.
GRAND TOTAL							\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share/Matching	Federal Cost Share	Total Amount	STATUS:
FY2016-01	Submitted 08/28/2015	PAG Facilities Hardening Project	USDHS FEMA		\$ 190,542.88	\$ 571,628.64	\$ 762,171.52	Subject for review and approval.
FY2016-02	Submitted 09/18/2015	Agai Marina Demolition of Dock B	DOJ/FRWS/Dept. of Ag/DAWR		\$ -	\$ 100,000.00	\$ 100,000.00	*Conditional requirement. Pumpout Facility has to be built prior to moorage repairs.
FY2017-01	Submitted 4/15/2016	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety		\$ -	\$ 28,000.00	\$ 28,000.00	Subject for review and approval by granting agency.
GRAND TOTAL FOR OTHER					\$ 190,542.88	\$ 699,628.64	\$ 890,171.52	

OPERATION DIVISION REPORT SUMMARIZATION

September 7, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of August:

- Total Cargo Vessels: 24
- Total Containers Handled: 9,674
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 260
 - Total Containers Handled: 97,140
 - Monthly Container Handled Average: 8,831
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana/Imua II/Islander III 13 AGMPH
 - MSA Barges 6 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 15 AGMPH
 - MEL 15 AGMPH
 - APL/Luta 15 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

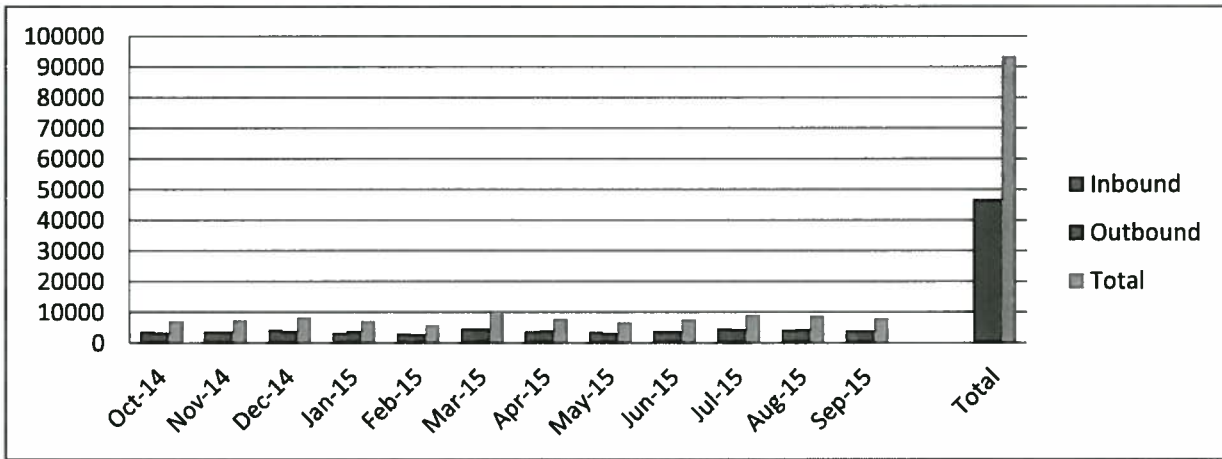
Gantry Cranes 4, 5, & 6 are operational status. Gantry #3 is not in use status. Gantries 4, 5 & 6 were utilized and with **downtime status as follows:** Gantry 4 had 3.0 hrs downtime due to problems with its spreader & electrical power; Gantry 5 had 7.1 hrs downtime due to problems with its spreader, electrical power, cable, chain, & control; Gantry 6 had 8.3hrs downtime due to problems with its spreader, metal corrosion, hydraulic hose, electrical power, & gantry motor.

**Container Total Comparison
Fiscal Year 2015 - Fiscal Year 2016**

Month	Inbound	Outbound	Total
Oct-14	3757	3497	7254
Nov-14	3639	3797	7436
Dec-14	4335	3920	8255
Jan-15	3207	3913	7120
Feb-15	2987	2809	5796
Mar-15	4716	4759	9475
Apr-15	3755	4056	7811
May-15	3555	3110	6665
Jun-15	3868	3780	7648
Jul-15	4673	4448	9121
Aug-15	4246	4512	8758
Sep-15	3991	4107	8098

7758 (11 Months Average)

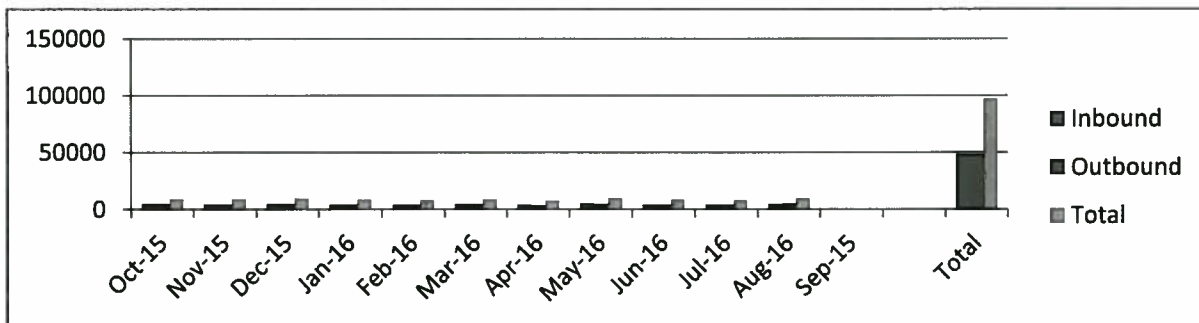
Total	46729	46708	93437
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Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16	3809	4337	8146
Mar-16	4458	4370	8828
Apr-16	3838	3741	7579
May-16	5227	4749	9976
Jun-16	4177	4342	8519
Jul-16	4123	3910	8033
Aug-16	4638	5036	9674
Sep-15			0

8831 (11 Months Average)

Total	48623	48517	97140
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**OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	4	4	5	4	4	5	4	5	4	4	5		48
Discharge	2659	2679	3118	2167	2268	2875	2377	3099	2249	2281	2912		28684
Loaded	2628	2392	3013	2145	2436	2675	2031	2577	2314	1846	3024		27081
Total Moves	5287	5071	6131	4312	4704	5550	4408	5676	4563	4127	5936		55765
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6		
Average GMPH	20.6	19.4	19.3	20.8	21.1	20.3	20.0	19.8	17.9	18.6	19.0		19.7
Mauna/Imua II/Islander III													
No. Vessel	4	7	5	6	5	7	6	6	7	5	5		63
Discharge	425	780	393	848	397	616	432	393	647	353	302		5586
Loaded	410	677	458	377	374	512	581	454	738	422	297		5300
Total Moves	835	1457	851	1225	771	1128	1013	847	1385	775	599		10886
Cranes used	G4,5,6	G4,5,6	G4,6	G4,5,6	G4,5,6	G5,6	G4,6	G4,5,6	G4,5,6	G4,5,6	G5,6		
Average GMPH	12.3	12.0	12.2	14.9	15.5	16.4	13.1	13.8	13.9	11.4	11.8		13.4
Barge													
No. Vessel	3	1	1	0	3	0	2	2	1	3	0		16
Discharge	127	0	19	0	22	0	18	16	0	14			216
Loaded	47	1	0	0	10	0	4	4	13	14			93
Total Moves	174	1	19	0	32	0	22	20	13	28	0		309
Cranes used	G5,6	G6	G6	0	G6	0	G4	G5,6	G6	G6			
Average GMPH	12.4	0.1	14.8	0	8.2	0	8.7	2.6	5.2	11.0			6.3
Kyowa													
No. Vessel	5	4	4	6	3	3	2	5	3	5	4		44
Discharge	735	299	438	633	353	245	127	744	326	486	548		4934
Loaded	746	482	616	797	473	442	294	831	314	681	792		6468
Total Moves	1481	781	1054	1430	826	687	421	1575	640	1167	1340		11402
Cranes used	G4,5,6	G4,5,6	G5,6	G5,6	G4,5,6	G5,6	G4,5,6	G5,6	G6	G5,6	G4,5,6		
Average GMPH	12.5	10.2	10.6	9.4	9.6	13.8	7.0	15.7	11.7	9.6	10.6		11.0

**AUGUST 2016
VESSEL RECAP**

"Watson Navigational"																							
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUS	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph
						In	Out										1st	2nd	3rd	4th	5th		
Maunawili	143	03 Aug - 09:53	04 Aug - 12:29	03 Aug - 11:41	04 Aug - 12:04	472	474	946	1833.8	24.4	14.6	26.6	0:00	1:04	1:57	16	17	12				21.0	15.8
Maunalei	105	09 Aug - 09:40	11 Aug - 05:20	09 Aug - 10:00	11 Aug - 04:39	656	777	1433	2726.5	42.7	12.9	42.7	0:00	0:40		16	20	19	26			25.2	20.5
RJ Pfeiffer	413	16 Aug - 07:40	17 Aug - 16:07	16 Aug - 09:22	17 Aug - 14:16	562	576	1138	2176.8	28.9	13.8	32.5	0:00	2:30	1:02	16	20	22				24.2	18.5
Manukai	170	23 Aug - 09:44	25 Aug - 00:14	23 Aug - 11:00	24 Aug - 23:31	706	573	1279	2432.3	36.5	16.7	38.5	0:00	1:49	0:00	19	16	22	22			25.3	19.2
Manuani	124	30 Aug - 16:48	31 Aug - 19:13	30 Aug - 18:40	31 Aug - 17:45	516	624	1140	2187	23.1	9.3	25.4	0:00	0:41	0:00	27	19	24				26.4	21.2
Total:						2912	3024	5936															

Monthly Nmph/Gmph Average: **24.4 19.0**

"Watson Manalimua I/Islander III"																								
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUS	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Mana	119e/120w	01 Aug - 07:33	04 Aug - 22:58	01 Aug - 09:24	04 Aug - 22:35	112	60	172	308.8	14.3	5.0	87.4					1:26	14	9	7			18.6	12.1
Mana	120e/121w	11 Aug - 07:48	11 Aug - 21:06	11 Aug - 09:28	11 Aug - 20:13	54	66	120	208.8	10.8	3.2	13.3			0:12			14	11				21.4	13.6
Mana	121e/123w	18 Aug - 06:58	18 Aug - 17:36	18 Aug - 08:26	18 Aug - 17:10	22	57	79	128.3	8.7	4.1	10.6			0:00			10					20.3	9.9
Mana	122e/123w	22 Aug - 03:34	24 Aug - 17:10	22 Aug - 09:39	24 Aug - 17:05	57	49	106	182.5	11.0	5.2	61.6			1:59			16	8				18.2	9.6
Mana	123e/124w	29 Aug - 11:08	01 Sep - 16:58	29 Aug - 13:21	01 Sep - 03:51	57	65	122	208.5	8.8	3.7	77.8			0:00	1:12		20	12				24.1	13.8
Total:						302	297	599	1036.9															

Monthly Nmph/Gmph Average: **20.5 11.8**

**AUGUST 2016
VESSEL RECAP**

"Marianas Steamship Agency" (Barge)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Clms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph
						In	Out										1st	2nd	3rd	4th	5th		
									0														
Total:						0	0	0	0														

Monthly Nmph/Gmph Average: ## ##

"Marianas Steamship Agency" (Kyowa)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Clms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph			
						In	Out										1st	2nd	3rd	4th	5th					
Catleya	161	08 Aug - 07:42	11 Aug - 04:36	08 Aug - 09:08	11 Aug - 04:13	104	170	274	388	39.3	23.6	68.9						0:00	0:15	8	4	11	10	17.5	6.9	
Orchid	62	15 Aug - 11:48	16 Aug - 10:54	15 Aug - 13:44	16 Aug - 10:16	139	194	333	46.3	20.5	15.7	23.1						0:11	0:19	13	10	21		18.1	9.7	
Catleya	161	27 Aug - 06:54	28 Aug - 21:54	27 Aug - 08:31	28 Aug - 18:23	135	246	381	501	24.9	7.1	39.0								16	16	14		21.3	15.3	
Rose	54	26 Aug - 18:12	29 Aug - 10:24	26 Aug - 21:00	29 Aug - 08:18	170	182	352	512	33.4	13.3	64.2							0:00	13	6	9	10	5	17.6	10.6
Total:						548	792	1340	1447.3																	

Monthly Nmph/Gmph Average: 18.6 10.6

"CTSI" (Mail)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Clms	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3	Gantry #4	Gantry #5	Gantry #6	Shift GMPH					Nmph	Gmph			
						In	Out										1st	2nd	3rd	4th	5th					
Kota Hapas	280	04 Aug - 14:03	05 Aug - 06:00	04 Aug - 15:59	05 Aug - 03:26	138	110	248	319	11.5	4.2	15.9						0:00	0:00	23	12			21.3	15.6	
Kota Hening	1626	13 Aug - 06:18	13 Aug - 19:00	13 Aug - 08:22	13 Aug - 18:03	126	145	271	353	9.7	3.8	12.7						0:00	0:00	17				22.1	16.9	
SeaRuby	9	18 Aug - 14:18	19 Aug - 12:06	18 Aug - 15:56	19 Aug - 11:16	173	93	266	339	19.3	5.1	21.8							2:37	15	11	15		14.7	11.5	
SeaPearl	12	25 Aug - 15:42	26 Aug - 07:06	25 Aug - 17:23	26 Aug - 04:48	115	192	307	383	11.4	3.7	15.4							0:00	0:00	21	16			21.1	16.8
Total:						552	540	1092	1394																	

Monthly Nmph/Gmph Average: 19.8 15.2

**AUGUST 2016
VESSEL RECAP**

"AMBYTH" (Swire)																								
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3 Downtime	Gantry #4 Downtime	Gantry #5 Downtime	Gantry #6 Downtime	Shift GMPH					Nmph	Gmph	
						In	Out										1st	2nd	3rd	4th	5th			
Shantlung	1612	11 Aug - 07:12	11 Aug - 20:30	08 Aug - 09:16	11 Aug - 19:45	49	80	129	148	10.5	2.9	13.3		0:00				15	6				21.7	14.5
Shansl	1613	25 Aug - 02:06	25 Aug - 14:06	25 Aug - 04:04	25 Aug - 11:57	53	37	90	104	7.9	3.8	12.0		0:00				13					26.1	12.5
Total:						102	117	219	252														23.9	13.5

Monthly Nmph/Gmph Average: **23.9 13.5**

"NORTON LLY" (APL)																									
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Gantry #3 Downtime	Gantry #4 Downtime	Gantry #5 Downtime	Gantry #6 Downtime	Shift GMPH					Nmph	Gmph		
						In	Out										1st	2nd	3rd	4th	5th				
Lula	16017	07 Aug - 14:11	08 Aug - 11:28	07 Aug - 15:18	07 Aug - 15:30	0	2	2	4.3	0.7	0.5	21.3		0:00				3					9.3	2.9	
APL Guam	17	08 Aug - 10:14	09 Aug - 06:09	08 Aug - 13:28	09 Aug - 05:28	103	146	249	461.5	16.0	3.6	19.9		0:24	0:00			13	16				18.9	14.9	
Lula	16-18	13 Aug - 14:16	15 Aug - 09:42	13 Aug - 16:24	15 Aug - 08:53	1	2	3	4.3	0.7	0.5	43.4			0:00	0:06	10	20				16.4	4.2		
APL Guam	18	22 Aug - 16:42	23 Aug - 08:03	22 Aug - 19:51	23 Aug - 03:28	118	116	234	428.5	7.6	2.8	15.4		0:00	0:00			19					23.9	18.6	
Total:						222	266	488	898.6															17.1	10.2

Monthly Nmph/Gmph Average: **17.1 10.2**

**CY16 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	96.5	9	18	1661	Spreader
	Gantry #5	201.5	18	36	3413	Spreader, twistlock, hoist, & power
	Gantry #6	248.8	17	40	3313	Spreader, baloney cable, lights, & hoist
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	134	12	22	2486	Power, hoist, spreader, & light
February	Gantry #5	184.1	15	29	3310	Spreader, power, hoist, engine, & power transformer
	Gantry #6	149.3	16	29	2250	Spreader, power, & engine
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	123.5	9	21	2092	Spreader, hose, light, & air conditioning unit
	Gantry #5	194	15	33	3638	Gantry wheels, power, resistor, hoist & gantry
	Gantry #6	180.5	16	32	3024	Spreader & twistlock
March	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	132.4	11	22	1965	Hoist & power
	Gantry #5	164.4	12	28	2845	spreader
	Gantry #6	173.8	14	32	2728	Spreader, power, & hoist
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	Power & Spreader
April	Gantry #5	187.9	20	40	4010	Resistor Bank & Spreader
	Gantry #6	187.5	18	36	3042	Spreader, Brakes, Power
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	108.5	12	21	1770	Spreader & power
	Gantry #5	203.7	16	32	3618	Engine, spreader, & power
	Gantry #6	209.7	16	38	3094	Spreader
May	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	127.3	12	26	2527	Hoist & gantry
	Gantry #5	194.6	18	37	3644	Gantry
	Gantry #6	154.3	14	27	1853	Spreader, wire rope, & gantry oil leak
	Gantry #3	0	0	0	0	n/a
	Gantry #4	172	14	34	3998	Spreader & power
June	Gantry #5	194	16	33	3207	Spreader, power, cable line, chain, & control
	Gantry #6	199	12	34	2431	Spreader, metal corrosion; Hyd. hose, power, & motor
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	108.5	12	21	1770	Spreader & power
	Gantry #5	203.7	16	32	3618	Engine, spreader, & power
	Gantry #6	209.7	16	38	3094	Spreader
July	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	127.3	12	26	2527	Hoist & gantry
	Gantry #5	194.6	18	37	3644	Gantry
	Gantry #6	154.3	14	27	1853	Spreader, wire rope, & gantry oil leak
	Gantry #3	0	0	0	0	n/a
	Gantry #4	172	14	34	3998	Spreader & power
August	Gantry #5	194	16	33	3207	Spreader, power, cable line, chain, & control
	Gantry #6	199	12	34	2431	Spreader, metal corrosion; Hyd. hose, power, & motor
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	108.5	12	21	1770	Spreader & power
	Gantry #5	203.7	16	32	3618	Engine, spreader, & power
	Gantry #6	209.7	16	38	3094	Spreader

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

September 15, 2016

MEMORANDUM

TO: General Manager
FROM: Engineer Manager
SUBJECT: 2016 Summary Status - Ongoing & Proposed CIP Projects

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

1) **PROJECT:** **Marine SLE Project, Wharf Repairs**
IFB NUMBER: PAGCIP-014-005
CONTRACTOR: BME & Sons Inc.
PROJECT AMOUNT: \$4,541,635.00
DESIGNER: Parson Brinkerhoff
PURCHASE ORDER: No. 11332 OF
CHANGE ORDER: \$45,000.00 (CO1), \$68,958.00 (CO2), (CO#3) \$492,120.50,
(C.O.#4) \$299,384.73
TOTAL AMOUNT: \$5,447,098.23
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 5, 2015
COMPLETION TIME: April 8, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4)
PAYMENT TO DATE: \$4,685,213.13
BALANCE TO DATE: \$761,885.10
CM COST: \$459,724.54
AMENDMENT NO. 1 \$109,117.92 (Amending of contract on-going)
PAYMENT TO DATE: \$532,469.82 (CM)
BALANCE TO DATE: \$36,372.64
Construction Manager: EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT: Danny Natividad, Proj. Manager (BME & Sons) Tel. # 632-3338
Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253
Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716
Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531
PAG ENGG/CIP Div.
WORK STATUS: Bid opening was on 6/17/2014 & bid result has BME (\$4,541,635.00), Black Construction Corp.(\$4,677,318.00) & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval. Procurement is awaiting approval by PAG BoD for the Construction Manager budget. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal copies & contractor to schedule the Wharf F3debris removal work. Debris removal & drop-off anodes along Wharf F3

is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6.FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved.

Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3.

Procurement Amending Contract for Construction Management (EMPSCO). BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project. As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project.

BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016. Corrpro Cathodic Engineers conducted a continuity test of the installed anodes. A final report was submitted to C.M Empsco for final

Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-6 BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager.

Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on July 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016. BME and subcontractor Trident Cross completed punch lists item repair Aug. 7, 2016 from Empsco and Pro Marine Anodes installation Inspection conducted as of July 8, 2016. Awaits Final Dive Inspection from Empsco and Pro Marine. Empsco submitted cost proposal for change order no.2 C.M. services as per contract April 8, 2016. PAG Engineering Reviewing cost proposal for negotiations.

EMPSCO submitted a revised cost proposal Change Order No.2 for Const. Management extension and inspection to Deputy General Manager Admin./Finance. Awaits instruction from PAG Management.

2) PROJECT:

IFB Number:
BUDGET:
FUNDING SOURCE:
BID AMOUNT;
CONTRACTOR:
POINT OF CONTACT:
WORK STATUS:

Design and Construct Canopies for EQMR Fleet, Drum lot and Top Loader Area

PAG-CIP-016-001
\$335,925.00
PAG – FMF
\$198,000.00
Canton Const. Corp.
Bobby Yung , Proj. Manager (Canton Const.) C.p. # 685-3046
Official Notice to Proceed was issued June 15, 2016. Contractor to submit 65% design for review and comments. Meet with Canton Const. and PAG Procurement Ms. Alma Javier for the Status of the 65%design. Procurement warn contractor to submit 100% design before July 22, 2016. 90% Design was submitted July 26,'16. PAG Engineering and EQMR Div. reviewed and made comments on 90% Drawing and returned to canton const. corp.on Aug. 5, 2016 for 100% or final design. As per Aug. 22, Received a call from Mr. Bobby Yung that they are working for the final design and would submit this week of Aug. 26, 2016.
Canton Const. submitted a 100% design submittal Sept. 11.2016. Reviewed by PAG Engineering and EQMR Manager. Reviewed comments were return to Canton Const. which will be incorporated to the final Design and to be submitted by the end of this week Sept.16,2016.

3) PROJECT:

IFB NUMBER:
BUDGET:
FUNDING SOURCE:
Bid Amount:
CONTRACTOR:

Container Yard Striping and Installation of Wheel Stop

PAG-CIP-016- 002
\$1, 079,819.00
PAG – FMF
\$997,557.51
Canton Const. Corp.

POINT OF CONTACT:
WORK STATUS:

Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51. Procurement drafting the contract.
As per procurement, contract will be sent to Attorney General for review as per requirement if bid amount is higher than \$500,000.00

4) PROJECT:

RFQ NUMBER:
CONTRACTOR:
PROJECT AMOUNT:
DESIGNER:
CHANGE ORDER:
TOTAL AMOUNT:
FUNDING SOURCE:
NOTICE TO PROCEED:
COMPLETION TIME:
PAYMENT TO DATE:
BALANCE TO DATE:
Construction Manager:
POINT OF CONTACT:
WORK STATUS:

Hotel Wharf 's Bollard/Cleat Pull Test

PAGCIP-015-00_
N/A
(\$50,000.00 Conservative estimate)
N/A
\$0
\$0
Port Authority of Guam
N/A
(1 Month after NTP)
\$0
\$0
PAG ENGG/CIP Division
PAG Engineering Office
Engineering routed project for account system approval. Project is not in the priority listing & will be deferred to the next Fiscal Year budget.

5) PROJECT:

IFB NUMBER:
PROJECT AMOUNT:
FUNDING SOURCE:
BID AMOUNT :
CONTRACTOR:
POINT OF CONTACT:
WORK STATUS:

Container Yard Lighting Improvement Project.

PAG-CIP-016-003
\$140,000.00 (Engineering estimate)
Federal Grant
\$187,093.23
Canton Construction Corporation
Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30th, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of \$187,093.23. Procurement drafting project contract.
As per procurement, Contract was submitted to PAG legal council for review and approval.

6) PROJECT:

RFP NUMBER:
PROJECT AMOUNT:
FUNDING SOURCE:
A/E CONSULTANT :
POINT OF CONTACT:

WORK STATUS:

A/E Design Consultant Services

PAG -016-002
IDIQ Contract
Port Authority of Guam
N.C. Macario and Associates
Nemesio Macario, S.E, P.E- Tel. no. 646-0947
Alren Torillo – Tel. No. 646-0947
RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation. N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal. N.C. Macario submitted cost proposal for Task Order No.1- Design to Install Ejector pump, Concrete shelter and other

Environmental documents. Awaits approval of the proposal from Dept. of Agriculture.

Task Order No. 1 was entered in requisition by strategic planning office. Cost proposal will be ratified by PAG Board of Directors this coming board meeting.

7) PROJECT:

Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices

IFB NUMBER:

PAG-CIP-016-___

PROJECT AMOUNT:

\$75,000.00 (Engineering Estimate)

Construction Manager:

PAG ENGG/CIP Division

POINT OF CONTACT:

PAG Engineering Office

WORK STATUS:

Scope of Work On-Going for review by PAG Engineering Manager.

Final Review on-going

8) PROJECT:

Administration Building Roof Leak Repair

RFQ NUMBER:

P.O No. 12871-OF

BUDGET AMOUNT:

\$45,000.00 (Engineering Estimate)

BID AMOUNT :

\$32,783.60 + (C.O. #1) \$1,136.00 + (C.O. #2) 9,240.00

NEW CONTRACT AMOUNT:

\$43,159.60

PAYMENT TO DATE:

\$23,599.60

CONTRACTOR:

BBR Micronesia Corp.

Construction Manager:

PAG Engineering

POINT OF CONTACT:

Nathaniel Catolos, Proj. Manager C.P. # 929=2271

WORK STATUS:

Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning. Contract was awarded 6/21/16, Applied TWIC cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days. BBMR Contractor completed pouring of 4,000 psi concrete to Admin. roof top. Awaits 21 days curing of concrete. Target date to apply elastomeric paint 9/5/16. Contractor continue clearing of concrete debris to be completed 8/23/16. BBMR. submitted invoice billing no.1- 8/15/16.

BBMR Const. acid wash poured concrete 9/2/16. Applied roof sealant on 9/5/16 and applied elastomeric base coat on 9/6/16. Due to weather condition (rainy) Final coat will be applied once weather is favorable for application.

COMPLETED PROJECTS

PROJECT:

Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G And West of LC-1

1) RFQ Number: P.O. No. 12887-OF
BUDGET AMOUNT: \$30,000.00 (Engineering Estimates)
BID AMOUNT: \$24,850.00
CONTRACTOR: BME and SON's Inc.
Construction Manager: PAG Engineering/CIP Div.
Point of Contact: PAG Engineering Office
Work Status : Scope of Work Submitted to Procurement and awaits for Requisition final approval and will obtain Contractors quotes. P.O was awarded 6/29/16. Work still on-going for 30 DAYS. Project Completed and Accepted by the Port July 22,2016.

2) PROJECT:

F1, F3, & CY Chain Link Perimeter Fence Replacement

IFB NUMBER: PAGCIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
CHANGE ORDER: CO1: \$24,320.20, CO2= \$63,741.62, CO3= \$48,966.18, CO4=\$13,464.28
TOTAL AMOUNT: \$348,342.28
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: February 2016 (6 months after NTP issuance)
PAYMENT TO DATE: \$279,537.46
BALANCE TO DATE: \$68,804.82
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed – Awaits final billing, close out documents and as-built drawing.
Contractor submitted final billing with close-out documents. Project completed 2/16.

3) PROJECT:

GDP Marina Ejector Pump Repair

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

- 4) **PROJECT:** **Concrete Catwalk Repair, LS (Agat Marina Launching Ramp)**
IFB NUMBER: PAG-015-004
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$57,818.52
DESIGNER: Design-Built
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED: September 8, 2015
COMPLETION TIME: February 8, 2016 (5 months after NTP issuance)
PAYMENT TO DATE: \$57,818.52
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: Project 100% Completed 2/8/16.
- 5) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: T.O. # 1 - \$182,000.00, T.O. # 2 -\$2,750.00,
T.O. # 3 - \$29,650.95 & T.O. # 4 - \$85,000.00.
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP) T.O.#4 Dec. 31.2015
PAYMENT TO DATE: \$299,400.95
BALANCE TO DATE: \$0
POINT OF CONTACT: John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg)
PAG ENGG/CIP Div.
WORK STATUS: 100% Completed
- 6) **PROJECT:** **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAG-CIP-015-002
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$249,400.00
DESIGNER: Design-Built
CHANGE ORDERS 1,2 &3: \$72,713.86
TOTAL AMOUNT: \$322,113.86
FUNDING SOURCE: Homeland Security Grant # EMW-2011-PU-00200
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: August 6, 2015, extended Nov.6, 2015
PAYMENT TO DATE: \$282,080.57
BALANCE TO DATE: \$ 40,033.00
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed, Final billing and Close out documents on going final signatory.
- 7) **PROJECT:** **Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances**
RFP NUMBER: PAG-011-004
CONTRACTOR: Rex International, Inc.
PROJECT AMOUNT: \$1,538,819.00
PAYMENT TO DATE: \$813,907.11
CHANGE ORDER: \$5,274.54 (CO1)
TOTAL AMOUNT \$1,544,093.54
BALANCE TO DATE: \$724,911.89

DESIGNER: N.C. Macario & Associates
 FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)
 2) CM funded by PAG (\$245,000.00)
 3) Available fund by FHWA (\$2,464,042.22)
 A/E Completion Time: February 10, 2012
 PAYMENT TO DATE: \$289,928.18 (Design)
 BALANCE TO DATE: \$0.00 (Design)
 NOTICE TO PROCEED: May 5, 2014 (Construction)
 COMPLETION TIME: March 1, 2015 ext. September 30, 2015
 Construction Manager: Parson Transportation Group, SSFM, & Port Engineering/CIP
 Division
 CM COST: \$245,000.00 (CM)
 CHANGE ORDER: \$96,423.00 (CO1:\$55,968.00, CO2:\$40,455.00)
 TOTAL CM COST: \$341,423.00
 PAYMENT TO DATE: \$0.00 (CM) (DPW & PTG)
 BALANCE TO DATE: \$0.00(CM)
 POINT OF CONTACT: Alex Dorado, Design Engr.(NCMA)
 Maria Alves, (PTG)
 Buster Anderson (PTG)
 Crispen Bensen, (DPW)
 PAG ENGG/CIP Div.

WORK STATUS: An independent Holiday Test was done by PCS for a 15% of total length on 9/28/2015. Test report will be submitted by SSFM. Mobil's open window on punch list works will be on 10/5-14/2015. Final Inspection contracted by PAG, DPW & FHWA was conducted on October 7, 2015. Plat form was completed on the week of October 12th thru 16th. Punch list on pipelines are ongoing. Still awaiting on the Waterline for the eye wash connection, this item will be a change order. Awaits contract close-out.
Project Completed Nov. 2015, Awaits As-Builts and close-out documents.

8) PROJECT: High & Low Tower Repair & Upgrade Project
 IFB NUMBER: PAG-014-006
 CONTRACTOR: ProPacific Builders
 DESIGNER: AmOrient Engineering
 PROJECT AMOUNT: \$277,999.00
 CHANGE ORDER: CO1: \$64,491.02 CO2: \$10,500.00
 TOTAL AMOUNT: \$352,990.02
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: April 6, 2015
 COMPLETION TIME: October 2, 2015 (extended to Nov. 6, 2015)
 PAYMENT TO DATE: \$352,990.02
 BALANCE PAYMENT: \$0
 Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
 POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
 Jerlie M. Gutierrez, Proj. Engr. (PPB)
 Aquilino Cabrias, Design Engr. (AmOrient)
 PAG ENGG/CIP Div.
 WORK STATUS: 100% Completed.

FY-16 WORK INJURY REPORT
(01/01/16 to 12/31/16)

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

Work Injury Summary for this reporting period: 09/12/2016

Total Injuries for FY-16 to date: 8- Injuries

7-- Lost-time

1 – Recordable

0 – Refused Medical Attention

Last disabling work injury was on: 09/09/2016

Number of days since last disabling work injury: 3-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

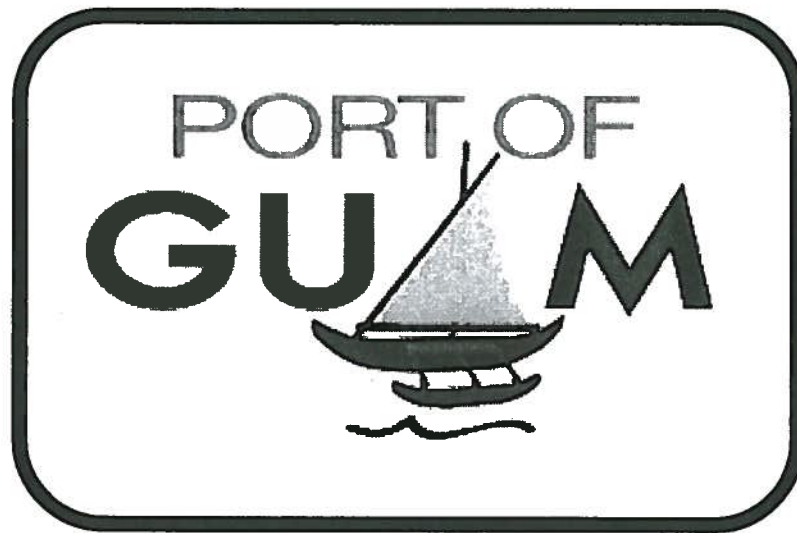
***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

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

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

Jose D. Leon Guerrero
Commercial Port

FY 2017
Proposed Budget
Review



Proposed Budget Draft

September 21, 2016 – Meeting of the Board of Directors

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

**FY-2017
PROPOSED BUDGET**

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**FY-2017
PROPOSED BUDGET
GRAND SUMMARY**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
Revenues							
1 Cargo Revenues	36,094,182	33,287,423	23,175,191	34,762,786	31,502,239	2,806,759	1,331,396
2 Non Cargo Revenues	9,129,689	9,374,909	5,771,102	8,656,652	8,869,124	-245,219	473,037
3 TOTAL REVENUES	45,223,871	42,662,332	28,946,292	43,419,438	40,371,363	2,561,539	1,804,433
4							
5 Divisional - Salaries & Benefits							
6 Management & Employee Salaries	14,312,583	13,797,777	9,508,389	14,262,583	13,313,566	514,807	50,000
9 Holiday Work	192,026	328,440	128,018	192,026	173,651	-136,414	0
10 Sick Leave Used	500,718	527,836	333,812	500,718	531,930	-27,118	0
11 Annual Leave Taken	861,321	900,781	574,214	861,321	1,229,937	-39,460	0
13 Comp Time Taken	14,285	6,654	9,524	14,285	34,012	7,631	0
14 Typhoon Salaries	79,350	169,931	52,900	79,350	286,917	-90,580	0
15 Regular Salaries	15,960,284	15,731,418	10,606,858	15,910,284	15,570,014	228,866	50,000
16 Vacancies	1,411,808	1,173,740	0	0	0	238,068	1,411,808
18 Increment 2017	734,349	689,334	0	0	0	45,015	734,349
20 Night Differential/Hazard Pay	767,112	831,556	510,155	765,233	709,520	-64,444	1,879
21 Overtime	1,162,000	1,524,580	1,040,224	1,560,337	1,822,420	-362,580	-398,337
22 Retirement (27.13%)	4,591,755	4,637,851	3,061,170	4,591,755	4,733,702	-46,096	0
23 Death & Disability	135,496	137,427	90,330	135,496	127,952	-1,931	0
24 Hospital	941,830	951,500	627,887	941,830	955,522	-9,670	0
25 Life	54,959	55,125	36,639	54,959	57,138	-167	0
26 Dental	68,993	68,491	45,996	68,993	69,366	502	0
27 Medicare	245,340	251,714	163,560	245,340	217,122	-6,373	0
28 Vacancy Benefits	514,479	445,757	0	0	0	68,722	514,479
31 Increment Benefits 2017	223,259	218,123	0	0	0	5,136	223,259
32 SUB-TOTAL	26,811,664	26,716,617	6,182,818	24,274,227	24,262,756	95,047	2,537,437
33							
34 Other Divisional Expense							
35 Office Supplies	57,620	56,207	27,181	40,771	46,967	1,413	16,849
36 Operational Supplies	1,235,450	1,296,818	306,343	459,514	696,151	-61,368	775,936
37 Gas, Diesel	350,000	350,000	304,421	456,631	301,355	0	-106,631
38 Equipment	449,400	363,725	60,095	90,143	89,237	85,675	359,257
39 Contractual	551,370	575,343	214,987	322,481	280,266	-23,973	228,889
40 Miscellaneous	110,515	51,681	19,856	29,784	40,354	58,834	80,731
41 Training	80,000	80,000	18,366	27,549	55,324	0	52,451
42 Travel	75,000	75,000	70,843	106,265	26,085	0	-31,265
43 SUB-TOTAL	2,909,355	2,848,774	1,022,091	1,533,137	1,535,739	60,581	1,376,218
44							
45 TOTAL DIVISIONAL EXPENSE	29,721,019	29,565,391	17,204,909	25,807,364	25,798,496	155,628	3,913,655
46							
47 General Expense							
48 OTHER BENEFITS	829,500	16,500	15,895	23,843	7,006	813,000	805,658
49 OTHER PERSONNEL COSTS	255,000	270,000	61,173	91,759	89,342	-15,000	163,241
50 COMMUNICATIONS	131,650	131,150	52,783	79,175	72,451	500	52,475
51 UTILITIES	1,888,000	1,975,000	1,103,324	1,654,986	1,736,201	-87,000	233,014
52 GENERAL INSURANCE	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000	928,334
53 REPAIRS AND MAINTENANCE	137,000	137,000	105,912	158,869	133,884	0	-21,869
54 DEPRECIATION EXPENSE	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311	606,977
55 DAMAGE SHORTAGE WRITEOFF	87,000	87,000	1,022	1,533	277,482	0	85,467
56 MISCELLANEOUS	223,500	318,500	2,495	3,743	67,172	-95,000	219,757
57 AGENCY & MANAGEMENT FEE'S	1,083,857	771,493	677,949	1,016,924	851,971	312,364	66,933
58 PROFESSIONAL SERVICES	1,438,243	1,115,750	774,922	1,162,384	1,072,634	322,493	275,859
59 OTHER CONTRACTUAL	263,000	316,472	66,695	100,042	122,326	-53,472	162,958
61 TYPHOON EXPENSE	0	0	200	300	681	0	-300
62 SUBTOTAL GENERAL EXPENSE	13,898,745	11,429,549	6,880,160	10,320,241	9,285,801	2,469,196	3,578,505
63							
64 GRAND TOTAL EXPENSE	43,619,764	40,994,940	24,085,070	36,127,605	35,084,297	2,624,824	7,492,160
65							
66 OPERATING INCOME/LOSS	1,604,107	1,667,391	4,861,222	7,291,834	5,287,065	-63,285	-5,687,727
67							
68 OTHER INCOME/EXPENSE							
69 Non-Operating Expense	4,090,669	4,673,697	2,876,581	4,314,872	3,224,255	-583,028	-224,203
70 Federal Reimbursements	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
72 Miscellaneous Income	71,712	103,418	-17,960	-262,440	929,378	-31,705	334,153
73 TOTAL OTHER INCOME/EXPENSE	-2,947,426	-2,782,613	-1,815,686	-2,723,529	49,278,482	-164,812	-223,896
74							
75 NET INCOME/LOSS	-1,343,319	-1,115,222	3,045,636	4,568,304	54,565,547	-228,097	-5,911,623
76							
77 CRANE NET INCOME/LOSS	1,426,285	1,129,391					
78 TOTAL NET INCOME/LOSS	82,966	14,169					

**FY-2017
PROPOSED BUDGET
REVENUES**

DESCRIPTION	FY-2017	FY-2016	FY-2015 YTD Actuals 5/31/16	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year		FY-2016 Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
CARGO REVENUES							
1 CT-Containers	19,693,153	18,209,901	12,564,254	18,846,381	17,383,338	1,483,252	846,772
2 CT Breakbulk	1,172,959	1,343,996	799,359	1,199,039	1,272,275	-171,036	-26,079
3 CT Unitized	13,706	7,624	6,301	9,452	12,033	6,082	4,254
5 CT Ro/Ro	779,872	637,587	504,076	756,114	715,689	142,285	23,758
6 CT Devan/Stuff	57,856	56,195	36,209	54,313	68,477	1,661	3,543
7 CT Heavylift	32,172	43,610	21,315	31,973	47,789	-11,438	199
8 CT Longlength	1,546	5,740	1,082	1,623	8,079	-4,194	-77
9 OUT-OF-GAUGE CARGO	181,006	147,692	116,386	174,579	126,581	33,314	6,427
10 CARGO THROUGHPUT REVENUES	21,932,270	20,452,344	14,048,983	21,073,475	19,634,260	1,479,925	858,795
11							
12 OTHER CARGO RELATED REVENUES							
13 Lift On/Lift Off	34,304	27,025	22,511	33,766	28,033	7,279	538
14 BB-Rebar	59,354	46,878	31,418	47,127	52,066	12,476	12,227
15 Transshipment Container	3,734,793	3,001,093	2,376,098	3,567,147	2,494,472	733,700	167,646
16 Overstow Container	118,794	189,754	82,397	123,595	225,137	-70,960	-4,801
17 Shifted Container	3,653	2,601	1,677	2,515	3,093	1,053	1,138
18 Rigged Container	37,482	38,021	23,569	35,354	33,743	-540	2,128
19 REEFER CNTR-PLUG/UNPLUG	122,565	115,327	78,662	117,992	108,171	7,238	4,572
20 Direct Labor Billed	3,299,567	3,113,140	2,174,799	3,262,198	2,932,266	186,427	37,368
21 Equipment Rental	220,938	247,808	139,411	209,116	246,768	-26,870	11,822
22 Port Entry Fee&Dockage	460,091	387,894	301,613	452,419	340,446	72,197	7,672
23 Wharfage	5,108,628	4,815,927	3,276,441	4,914,661	4,616,731	292,701	193,967
24 Fuel Surcharge*	742,070	653,897	474,470	711,705	606,483	88,174	30,365
25 Maritime Security Fee*	219,674	195,715	141,144	211,716	180,570	23,960	7,959
26 OTHER CARGO RELATED REVENUES	14,161,912	12,835,079	9,126,208	13,689,311	11,867,979	1,326,833	472,601
27							
28 TOTAL CARGO REVENUES	36,094,182	33,287,423	23,175,191	34,762,786	31,502,239	2,806,759	1,331,396
29							
30							
31							
32 FACILITIES REVENUES							
33							
34 Facility Usage							
35 Facility-Usage-MOBIL	1,535,491	1,343,972	1,031,263	1,546,895	1,216,852	191,519	-11,404
37 Facility-Usage-TRISTAR	2,849,300	2,537,292	1,790,323	2,685,484	2,501,190	312,008	163,815
38 Cement Thruput	136,000	84,260	76,500	114,750	47,640	51,740	21,250
39 Facility Usage	4,520,791	3,965,523	2,898,086	4,347,129	3,765,682	555,267	173,661
40							
41 Space Rental	1,001,933	1,129,773	685,637	1,028,455	1,093,775	-127,840	-26,522
44 Lease Income-GEDA	1,105,255	1,105,255	736,837	1,105,255	1,158,096	0	0
46 Common Area Maintenance	45,651	40,789	29,036	43,553		4,882	2,098
47 Security Surcharge Rental	39,934	35,823	27,925	41,887	48,182	4,111	-1,953
48							
49 Marina Revenues							
50 Water and Landside Activity	3,393	5,500	1,885	2,828		-2,107	566
51 Gregorio D. Perez	61,473	55,513	40,856	61,285	10,175	5,960	189
52 Agat Marina	200,847	143,656	134,263	201,394	58,849	57,191	-547
53 Marina Revenues	265,713	204,669	177,004	265,506	154,106	81,044	207
54					223,130		
55 Harbor of Refuge	38,341	46,269	26,539	39,809	50,506	-7,929	-1,468
56 Demurrage	1,200,000	1,136,336	1,015,307	1,522,960	2,234,049	63,664	-322,960
57							
58 TOTAL FACILITY REVENUES	8,217,618	7,664,417	5,696,370	8,394,556	8,573,421	553,201	-176,938
59							
60 OTHER FEES & SERVICES							
61 Claims Fee	0	0		0		0	0
62 Bulk Scrap Metal	0	0		0	50	0	0
63 Materials Used	0	0		0		0	0
64 Passenger Service	22,349	28,809	16,762	25,143	25,420	-6,460	-2,794
66 Bunker Services	25,590	23,124	17,263	25,894	28,130	2,466	-304
67 Special Services	131,600	133,772	84,426	126,639	139,320	-2,172	4,962
68 Elect. Power	72,012	97,708	46,728	70,093	95,661	-25,697	1,919
69 TOTAL OTHER FEES & SERVICES	251,550	283,413	165,179	247,768	288,581	-31,862	3,782
70							
71 ADMINISTRATIVE FEES & SERVICES							
72 PAG Documentation	13,667	3,806	7,500	11,250	4,750	9,861	2,417
73 I.D. Badges	1,753	1,218	1,240	1,860	1,240	535	-107
74 Police Reports	47	98	35	53	120	-52	-6
76 Tariff Subscription	67	50	50	75		17	-8
77 Violation of Regulation Penalty	37	27	27	41	412	9	-5
78 Security Administration	0	0		0		0	0
79 Procurement RFD BID Packet	2,033	633	700	1,050	600	1,400	983

**FY-2017
PROPOSED BUDGET
REVENUES**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
80 TOTAL ADMINISTRATIVE FEES & SERVIC	17,603	5,833	9,552	14,329	7,122	1,909	858
81							
82 OTHER INCOME/EXPENSE							
87							
88 OTHER REIMBURSEMENTS							
90 Fed. Reimb-OEA Proj		22,643		0		-22,643	0
91 OAE Technical Services	642,918	1,380,000		0		-737,082	642,918
93 Office of Highway Safety - A Dai He Hao		18,600		0		-18,600	0
94 Revenue Minimum Charge		2		0		-2	0
95 TOTAL OTHER REIMBURSMENTS	642,918	1,421,246	0	0	0	-778,328	642,918
96							
101 TOTAL OTHER INCOME/EXPENSE	642,918	1,421,246	0	0	0	-778,328	642,918
102							
103 TOTAL NON CARGO REVENUES	9,129,689	9,374,909	5,771,02	8,656,652	8,869,124	-255,080	470,620
104							
105 TOTAL CARGO/NON-CARGO REVENUES	45,223,871	42,662,332	28,946,292	43,419,438	40,371,363	2,551,678	1,802,016
106							
107 REIMBURSEMENTS							
108 FEDERAL REIMBURSEMENT							
109 Miscellaneous Expense	5	5	5	8		0	-3
113 DOD \$50M Modernization	0	0		0	48,227,305	0	0
117 Fed Reim-DOI Fish&Wild	342,500	216,333	3,600	5,400	22,238	126,167	337,100
118 Fed Reim-DOI Ren pu	0	57,919	57,919	86,878		-57,919	-86,878
140 Fed Reim-Federal Highway	0	0	3,138	4,707	10,768	0	-4,707
141 Fed Reim-DOI Util Boom AGT-Agr	0	0	57,819	86,728	939,484	0	-86,728
146 Fed Reim-HS 2011 PSGP	0	185,956	185,956	278,933	2,132,811	-185,956	-278,933
147 Fed Reim-HS 2013 PSGP	0	271,553	268,713	403,070	184,443	-271,553	-403,070
148 Fed Reim-HS 2014 PSGP	157,500	725,303	269,053	403,579	18,000	-567,803	-246,079
149 Fed Reim-HS 2015 PSGP	495,897	330,598		0		165,299	495,897
150 Fed Reim-HS 2016 PSGP	0	0		0		0	0
153 Fed Reim-OEA Owners	0	0	389,654	584,480	-347	0	-584,480
161 Fed Reim-FEMA	75,629	0		0	19,470	75,629	75,629
162 Fed Reim-FEMA Typhoon	0	0		0	19,187	0	0
166 FEDERAL REIMBURSEMENT	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
172							
173 TOTAL REIMBURSEMENTS	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
174							
175 MISCELLANEOUS INCOME							
176 Cash Receipts Over/Short		0		0		0	0
177 Interest Income-Billing	35,434	51,679	24,560	36,839	66,348	-16,246	-1,406
178 Interest Income-Investment	36,279	30,804	24,028	36,043	26,390	5,475	236
179 Miscellaneous Income	0	20,935	-226,257	-339,386	835,721	-20,935	339,386
180 Gain <Loss> on Asset	0	0	2,709	4,064	918	0	-4,064
181 MISCELLANEOUS INCOME	71,712	103,418	-174,860	-262,440	929,378	-31,705	334,153
182							
183							
184 GRAND TOTAL REVENUES	46,367,115	44,553,416	30,007,187	45,010,781	92,874,099	1,803,838	1,353,917

**FY-2017
PROPOSED BUDGET
GENERAL EXPENSE**

DESCRIPTION	FY-2017	FY-2016	FY-2015 YTD Actuals 5/31/16	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year		FY-2016 Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year
GENERAL EXPENSE						
1 OTHER BENEFITS						
2 Recognition Awards	16,500	16,500	15,895	23,843	7,006	0
3 Port Staff Uniforms	16,000			0		16,000
4 Compensation Adjustment	797,000	0	0	0	0	797,000
5 TOTAL OTHER BENEFITS	829,500	16,500	15,895	23,843	7,006	813,000
6						
7 OTHER PERSONNEL COSTS						
8 Workmen's Compensation	75,000	75,000	21,932	32,899	65,893	0
9 Workmen's Compensation Insurance	150,000	150,000	29,766	44,648	17,993	0
10 Drug Program	15,000	15,000	5,779	8,668	5,455	0
11 I.D. TWIC	15,000	30,000	3,696	5,544		-15,000
12 TOTAL OTHER PERSONNEL COSTS	255,000	270,000	61,173	91,759	89,342	-15,000
13						
14 COMMUNICATIONS						
15 Long Distance	650	650	29	43	360	0
16 Telephone	82,000	82,000	36,529	54,794	57,819	0
17 Telephone System Maintenance	14,000	13,500	1,145	1,718		500
18 Internet Access	35,000	35,000	15,080	22,620	14,272	0
20 TOTAL COMMUNICATIONS	131,650	131,150	52,783	79,175	72,451	500
21						
22 UTILITIES						
23 Water	450,000	450,000	294,606	441,909	509,272	0
24 Power	1,300,000	1,300,000	735,762	1,103,642	1,132,634	0
25 Trash Removal	138,000	225,000	72,957	109,435	94,294	-87,000
26 TOTAL UTILITIES	1,888,000	1,975,000	1,103,324	1,654,986	1,736,201	-87,000
27						
28 GENERAL INSURANCE						
29 Insurance	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000
30 TOTAL GENERAL INSURANCE	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000
31						
32 REPAIRS AND MAINTENANCE						
33 Maintenance-PAG Gulf Pier	72,000	72,000	48,000	72,000	72,000	0
34 Maintenance-PAG F1 Pier	60,000	60,000	31,432	47,149	61,884	0
35 Common Area Maintenance	5,000	5,000	26,480	39,720		0
36 Boat Maintenance	0	0		0		0
37 TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	105,912	158,869	133,884	0
38						
39 DEPRECIATION EXPENSE						
40 Depreciation	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311
41 TOTAL DEPRECIATION EXPENSE	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311
42						
43 DAMAGE, SHORTAGE, WRITEOFF						
44 Inventory Loss/Writ	1,500	1,500		0	-17,979	0
45 Bad Debt Writeoff	30,000	30,000		0	292,461	0
47 Penalty-Noncompliance	20,000	20,000		0	3,000	0
48 Claims Cargo Shortage	30,000	30,000		0		0
49 Claims-Legal Settlement	5,000	5,000	400	600		0
50 Claims-Other Damage	500	500	622	933		0
51 TOTAL DAMAGE, SHORTAGE, WRITEOFF	87,000	87,000	1,022	1,533	277,482	0
52						
53 MISCELLANEOUS						
54 Board of Director's Expense	6,500	6,500	2,495	3,743	4,233	0
55 Natural Disaster Emergency Fund	50,000	50,000		0	62,940	0
56 Demolition	150,000	250,000		0	0	-100,000
57 Pump Out Station	9,000	9,000		0	0	0
58 GPS/Track Me Guam	8,000	3,000		0		5,000
59 TOTAL MISCELLANEOUS	223,500	318,500	2,495	3,743	67,172	-95,000
60						
61 AGENCY & MANAGEMENT FEE'S						
62 Agency Fees	52,483	49,872	34,365	51,548	48,485	2,611
63 Mobil Manager's Fee	97,296	92,663	76,646	114,969	89,657	4,633
64 Tristar Manager's Fee	934,078	628,958	566,938	850,407	713,829	305,120
65 TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	771,493	677,949	1,016,924	851,971	312,364
66						
67 PROFESSIONAL SERVICES						
68 Audit & Accounting Fees	46,000	46,000	45,000	67,500	42,000	0
70 Arbitrator Services			37,500	56,250	0	0
73 Position Class, Compensation & Benefits Study	51,600	51,600	26,600	39,900	45,600	0
74 Insurance Consultants (Risk Manager)	55,820	51,200	26,950	40,425	38,282	4,620
75 PUC Consultant/Legal	200,000	200,000	60,951	91,427	36,078	0
76 PUC Assessment Fee	108,350	110,126	65,667	98,500	95,762	-1,776

**FY-2017
PROPOSED BUDGET
GENERAL EXPENSE**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
79 Navis License	0	0			0	0	0
80 G4S M&S	124,313	0			0	124,313	124,313
81 Legal Counsel	840,000	650,000	510,921	766,382	757,098	190,000	73,618
82 Bank Service Fee - BOG	2,160	1,824	1,333	2,000	1,868	336	160
83 Bank Service Fee - BOH	0	0		0	0	0	0
84 OAE Support	0	0		0	54,986	0	0
86 Fire Sprinkler/Alarm Certification	10,000	5,000		0	960	5,000	10,000
87 TOTAL PROFESSIONAL SERVICES	1,438,243	1,115,750	774,922	1,162,384	1,072,634	322,493	275,859
88							
89 OTHER CONTRACTUAL							
91 Equipment Rental	43,000	43,000	800	1,200	4,470	0	41,800
92 Medical Exams	20,000	20,000	13,390	20,085	3,365	0	-85
93 Environmental Compliance-SWPP	200,000	253,472	52,505	78,757	114,491	-53,472	121,243
94 TOTAL OTHER CONTRACTUAL	263,000	316,472	66,695	100,042	122,328	-53,472	162,958
101 TYPHOON EXPENSE							
105 Typhoon Preparation		0	200	300	0	0	-300
106 Typhoon Expense		0		0	681	0	0
108 TOTAL TYPHOON EXPENSE	0	0	200	300	681	0	-300
109							
110 TOTAL GENERAL EXPENSE	13,898,745	11,429,549	6,880,160	10,320,241	9,285,801	2,469,196	3,578,505
111							
112 NON-OPERATING EXPENSE							
117							
118 INTEREST EXPENSE							
119 Miscellaneous Expense	23,000	23,000	3,621	5,431	-15,828	0	17,569
121 Interest Expense-\$3.5 mil USDA GL	148,015	162,000	109,135	163,703	172,988	-13,985	-15,688
122 Interest Expense-\$10 mil Loan SLE	370,659	360,660	128,741	193,111	42,653	9,999	177,548
123 SLE Loan Fee	0	0		0	0	0	0
124 Interest Expense-\$2 mil Loan Equipt	57,250	68,280	45,525	68,287	12,020	-11,030	-11,037
125 TOTAL INTEREST EXPENSE	598,924	613,940	287,021	430,532	211,833	-15,016	168,392
126							
127 RETIREMENT GOVT CONTRIBUTION							
128 Retirement COLA Benefits	660,000	660,000	420,000	630,000	628,000	0	30,000
129 Retirees Gov't Contribution (Med,Den,Life)	1,300,000	1,300,000	1,265,030	1,897,545	1,681,679	0	-597,545
130 Retirement Supplemental Benefits	503,157	503,157	308,140	462,210	480,560	0	40,947
132 TOTAL RETIREMENT GOVT CONTRIBUTION	2,463,157	2,463,157	1,993,170	2,989,755	2,790,239	0	-526,598
133							
134 FEDERAL EXPENSES							
135 Homeland Security	217,070	48,000	81,316	121,974	69,195	169,070	95,096
136 U.S. DOH-FEMA EMI				0	19,902	0	0
137 OAE Technical Services	642,918	1,380,000	501,751	752,626		-737,082	-109,708
138 Office of Highway Safety - A Dai He Hao	18,600	18,600		0	7,644	0	18,600
139 TOTAL FEDERAL EXPENSES	878,588	1,446,600	583,067	874,600	96,741	-568,012	3,988
140							
141 GAIN (LOSS) OM ASSET							
142 Loss on Asset Disposals	150,000	150,000	13,323	19,985	125,442	0	130,015
143 TOTAL GAIN (LOSS) OM ASSET	150,000	150,000	13,323	19,985	125,442	0	130,015
144							
145 TOTAL NON-OPERATING EXPENSE	4,090,669	4,673,697	2,876,581	4,314,872	3,224,255	-583,028	-224,203
146							
147 TOTAL NON DIVISIONAL/GENERAL EXPENSE	17,989,414	16,103,247	9,756,741	14,635,112	12,510,056	1,886,168	3,354,302

**FY-2017
PROPOSED BUDGET
CRANES**

DESCRIPTION	FY-2017	FY-2016	FY-2015 YTD Actuals 5/31/16	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year		FY-2016 Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year
CRANE REVENUES						
1 Crane Surcharge*	6,276,684	5,992,923	4,143,025	6,214,538	5,845,721	283,761
2 TOTAL CRANE REVENUES	6,276,684	5,992,923	4,143,025	6,214,538	5,845,721	283,761
3						
GANTRY GENERAL EXPENSE						
GENERAL INSURANCE						
6 Insurance	260,000	260,000	173,333	260,000	260,000	0
7 TOTAL GENERAL INSURANCE	260,000	260,000	173,333	260,000	260,000	0
8						
REPAIRS AND MAINTENANCE- SUB						
10 Gantry III Maintenance-Parts		115,000		0	34,352	-115,000
11 GANTRY Spare Parts	239,983	250,000		0		-10,017
12 Gantry III Outside Labor		250,000	18,515	27,773	121,395	-250,000
13 15% Administrative				0	92,902	0
15 Demolition	500,000	0		0		500,000
14 GANTRY 4, 5 & 6 Corrosion	450,000	550,000	233,495	350,242	245,227	-100,000
15 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000		0		0
16 GANTRY 4, 5 & 6 Fuel	280,000	280,000	144,406	216,609	207,000	0
17 GANTRY 4, 5 & 6 Labor Support				0	3,085	0
18 GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	104,996	157,494	355,238	0
19 GANTRY 4, 5 & 6 Outside Labor	150,000	225,000	31,305	46,958	86,169	-75,000
20 GANTRY 4, 5 & 6 Technical Support				0		0
21 Turbo After cooler 2 ea	70,000	0	0	0	0	70,000
22 SCR Assembly Hoist 2 ea	35,000	0				
23 SCR Assembly Trolley 2 ea	35,000	0				
24 Trolley Wheels 8 ea	40,000	0				
25 Resistor Bank Assembly	30,000	0				
26 Trolley Tensioner Cylinder	15,000	0				
27 Upgrade CMS	120,000	0				
28 Wheel Brake Assembly 5 ea	125,000	0				
29 TOTAL REPAIRS AND MAINTENANCE- SUB	2,579,983	2,160,000	532,717	799,076	1,145,368	-50,017
30						
DEPRECIATION EXPENSE						
32 Depreciation	800,000	800,000	1,277,510	1,916,265	1,856,875	0
33 TOTAL DEPRECIATION EXPENSE	800,000	800,000	1,277,510	1,916,265	1,856,875	0
34						
PROFESSIONAL SERVICES						
36 PMC Management Fee-Cranes	500,000	908,532	697,327	1,045,990	1,247,698	-408,532
37 Caterpillar Service Contract	95,000	80,000		0	0	15,000
38 Crane Certification	35,000	35,000	9,850	14,775	9,895	0
39 TOTAL PROFESSIONAL SERVICES	630,000	1,023,532	707,177	1,060,765	1,257,593	-393,532
40						
41 TOTAL GENERAL EXPENSE-CRANE	4,269,983	4,243,532	2,690,737	4,036,106	4,519,836	-443,549
42						
INTEREST EXPENSE						
44 Interest Expense-\$12 mil USDA GL Crane	580,416	620,000	414,769	622,154	636,413	-39,584
45 TOTAL INTEREST EXPENSE	580,416	620,000	414,769	622,154	636,413	-39,584
46						
47 TOTAL NON-OPERATING EXPENSE	580,416	620,000	414,769	622,154	636,413	-39,584
48						
49 TOTAL NON DIVISIONAL/GENERAL EXPENSE	4,850,399	4,863,532	3,105,506	4,658,260	5,156,248	-483,133
50						
TOTAL NET INCOME/LOSS	1,426,285	1,129,391				-766,894
Crane Reserve Fund 9.5%	596,285	\$ 569,328			\$ 555,343	
GANTRY 3, 4, 5 & 6 CIP's						
52 FUNDED-2015				Status	Funding	FY-2016 Amount
53 Crane 5 Trolley Rail Replacement		50.1621.G5TRRLRE		Ongoing	PAG	150,000
54 G3 Sructual Repairs		50.1621.G3STRRPR		Ongoing	PAG	40,000
55 Spreader System Upgrade				Plan	PAG	150,000
56 AC Replacement on all cranes		50.1621.G456ACRE		Plan	PAG	40,000
57				TOTAL GANTRY 3,4,5,&6 CIP		380,000
58 FUNDED 2016						
59 Elevator Repair 300						0
60 2 ea. Generator Top End rebuild						150,000
61 1 Raiditor Assembly						50,000

**FY-2017
PROPOSED BUDGET
CRANES**

<i>DESCRIPTION</i>	<i>FY-2017</i>	<i>FY-2016</i>	<i>FY-2015</i>	<i>FY-2015</i>	<i>FY-2015</i>	<i>FY-17 Prop</i>	<i>FY-17 Prop</i>
	<i>Proposed</i>	<i>Approved</i>	<i>YTD</i>	<i>FY-2016</i>	<i>YTD</i>	<i>vs</i>	<i>vs</i>
	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Antcpd</i>	<i>Actuals</i>	<i>FY-16 Appr</i>	<i>FY-16 Antcpd</i>
		<i>Mid-Year</i>	<i>5/31/16</i>	<i>EOY</i>	<i>09/30/15</i>	<i>Mid-Year</i>	<i>EOY</i>
62 Operators Cab Veiw Monitors							30,000
63 Operators Cab Replacement (Mid-Year)							150,000
64 Compressor							50,000
65							430,000
				TOTAL GANTRY 3,4,5,&6 FUNDED CIP			430,000
66 FUNDED 2017							
67 Operators Cab Replacement							150,000
68 Elevator Assembly 3 ea							360,000
69 C 32 Generator							320,000
							830,000
				TOTAL GANTRY 3,4,5,&6 FUNDED CIP			830,000
				TOTAL GANTRY 3,4,5,&6			1,640,000

**FY-2017
PROPOSED BUDGET
FACILITY MAINTENANCE FEE**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop
	Proposed Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	YTD Actuals EOY	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
FMF REVENUES						
1 Facility Maintenance Fee	1,765,904	1,605,145	1,165,613	1,748,420	160,759	17,484
2 TOTAL FMF REVENUES	1,765,904	1,605,145	1,165,613	1,748,420	160,759	17,484
FMF GENERAL EXPENSE						
16 Asphalt Pavement	1,765,904	275,922		0	1,489,982	1,765,904
17 TOTAL REPAIRS AND MAINTENANCE	1,765,904	1,605,145	0	0	1,489,982	1,765,904
18						
19 TOTAL FMF GENERAL EXPENSE	1,765,904	1,605,145	0	0	1,489,982	1,765,904
20						
21 TOTAL NET INCOME/LOSS		0				

FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS

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

DESCRIPTION		Status	Funding	Amount
22 Container Stripping		Ongoing		885,000
23 A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj	AM Orient Corp	Ongoing		300,000
24 Cathodic Services		Ongoing		10,000
25 CY Water Line Valves		Ongoing		50,000
26 Fleet Maintenance Shelter (Canopy)		Ongoing		126,055
27 Pavement Marking and Signage (stripping)		Ongoing		444,820
28 Trench Drain Repair and Upgrade		Ongoing		247,629
29 Fire Hydrant Adjustment and Valve Replacement		Ongoing		50,904
30 Cont Yard Asphalt Pavement Repairs		Ongoing		350,000
31 Canopy-Drum Lot		Ongoing		104,710
32 Canopy-Toploader Forklift Structure		Ongoing		105,160
TOTAL FMF CIP				2,674,278

**FY-2017
PROPOSED BUDGET
DIVISIONAL EXPENSE**

		FY-2017	FY-2016	FY-2015	FY-2015	FY-17 Prop	FY-17 Prop		
	DESCRIPTION	Proposed	Approved	YTD	YTD	vs	vs		
		Budget	Budget	Actuals	Actuals	FY-16 Appr	FY-16 Antcpd		
			Mid-Year	5/31/16	EOY	Mid-Year	EOY		
	General Mgr/Deputy Gen. Mgr	101	730,058	721,896	458,111	687,166	634,646	8,162	42,893
	Harbor Master	121	851,505	870,170	531,691	797,536	801,731	-18,665	53,969
	Port Police	122	2,728,383	2,716,168	1,744,916	2,617,374	2,563,838	12,214	111,009
	Occupational & Safety	123	488,265	392,019	216,984	325,476	279,786	96,246	162,789
	Strategic Planning	145	605,359	541,723	351,412	527,117	519,800	63,636	78,241
	Public Relations/Marketing	150	87,346	93,250	47,128	70,692	68,538	-5,903	16,654
	Operations Manager	300	587,876	523,485	367,461	551,191	447,032	64,391	36,685
	Stevedoring	310-313	3,799,366	3,908,154	2,471,874	3,707,811	3,779,387	-108,788	91,555
	Terminal	320	2,519,495	2,525,368	1,624,072	2,436,108	2,262,845	-5,873	83,387
	Transportation	330-333	4,904,500	5,047,533	3,097,708	4,646,562	4,864,987	-143,033	257,938
	Maintenance	400-414,430	4,436,399	5,080,903	2,989,454	4,484,181	4,549,366	-644,503	-47,782
	Facility Maintenance	420-423	1,685,155	1,692,945	995,985	1,493,977	1,633,626	-7,790	191,178
	Corporate Services	600	47,618	45,963	29,977	44,965	43,898	1,654	2,653
	Administrative Services	610	259,694	253,432	164,557	246,835	231,874	6,262	12,859
	Human Resources	620	423,250	411,068	259,803	389,705	325,489	12,182	33,545
	Procurement/Supply	630-632	562,441	583,960	349,874	524,811	525,389	-21,519	37,631
	Engineering/CIP	640	320,554	332,241	199,376	299,065	366,155	-11,687	21,489
	Commercial	650	448,471	420,671	231,615	347,422	338,084	27,800	101,049
	Information Technology	670	714,573	619,981	361,314	541,971	520,662	94,592	172,602
	Finance	671-685,140	1,194,423	1,164,965	711,599	1,067,399	1,041,362	29,458	127,025
	Vacancies/Benefits (proposed)		1,926,287	1,619,497	0	0	0	306,790	1,926,287
	TOTAL DIVISION/SECTION EXPENSE		29,321,019	29,565,391	17,204,909	25,807,364	25,798,496	-244,372	3,513,655

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE						
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop		
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	vs	vs		
	Budget	Budget	Actuals	Actuals	FY-16 Appr	FY-16 Antcpd		
		Mid-Year	5/31/16	9/30/15	Mid-Year	EOY		
				EOY				
PERSONNEL SERVICES								
Management & Employee Salaries	465,192	459,441	310,128	465,192	398,517	5,752	0	
Holiday Work	-	0		0		0	0	
Sick Leave Used	9,488	10,140	6,325	9,488	7,380	-652	0	
Annual Leave Taken	24,870	18,724	16,580	24,870	46,130	6,146	0	
Sick Leave Taken	-	0		0		0	0	
Comp Time Taken	-	0		0		0	0	
Typhoon Salaries	1,510	3,896	1,006	1,510	2,600	-2,386	0	
Regular Salaries	501,060	492,200	334,040	501,060	454,628	8,860	0	
Increment 2017	23,127	20,057		0		3,069	23,127	
Night Differential/Hazard Pay	5,940	8,638	3,960	5,940	439	-2,698	0	
Overtime	-	0		0		0	0	
TOTAL PERSONNEL SERVICES	530,126	520,895	338,000	507,000	455,067	9,231	23,127	
PERSONNEL BENEFITS								
Retirement (27.13%)	141,877	144,333	94,585	141,877	134,555	-2,456	0	
Death & Disability	1,523	1,556	1,015	1,523	1,387	-34	0	
Hospital Insurance	7,643	7,616	5,095	7,643	9,671	27	0	
Life Insurance	781	720	521	781	801	61	0	
Dental Insurance	912	912	608	912	951	0	0	
Medicare	5,385	5,333	3,590	5,385	5,045	52	0	
Increment Benefits 2017	6,797	6,049		0		748	6,797	
TOTAL PERSONNEL BENEFITS	164,917	166,520	105,414	158,120	152,409	-1,603	6,797	
MATERIALS & SUPPLIES								
Office Supplies	1,500	1,500	996	1,494	1,680	0	6	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	996	1,494	1,680	0	6	
CONTRACTUALS								
Professional Services	100	100		0	45	0	100	
TOTAL CONTRACTUALS	100	100	0	0	45	0	100	
Furnishing & Equipment								
Office Equipment	3,000	3,000		0		0	3,000	
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	0	0	0	0	3,000	
Miscellaneous								
Dues & Subscriptions	22,915	22,381	12,477	18,715	21,563	534	4,200	
Miscellaneous Others	7,500	7,500	1,225	1,838	3,882	0	5,663	
TOTAL MISCELLANEOUS	30,415	29,881	13,702	20,553	25,445	534	9,863	
DEPARTMENT TOTAL	730,058	721,896	458,111	687,166	634,646	8,162	42,893	
Employee Count								
Classified						0		
Unclassified						0		
Long Term Disability						0		
Vacant-Unclassified						1		
New Vacant						0		
Total Employee Count						1		

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	FY-16 Antcpd
		Mid-Year	5/31/16		9/30/15	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	474,445	478,311	316,297	474,445	484,539	-3,866	0
Holiday Work	19,419	32,509	12,946	19,419	18,117	-13,091	0
Sick Leave Used	18,369	14,271	12,248	18,369	7,027	4,097	0
Annual Leave Taken	25,776	19,093	17,184	25,776	32,462	6,683	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0	74	0	0
Typhoon Salaries	5,569	10,339	3,712	5,569	18,050	-4,770	0
Regular Salaries	543,577	554,523	362,385	543,577	560,270	-10,946	0
Increment 2017	25,089	27,084		0		-1,995	25,089
Night Differential/Hazard Pay	26,508	23,209	17,672	26,508	29,159	3,299	0
Overtime	5,000	6,000	2,092	3,138	3,702	-1,000	1,862
TOTAL PERSONNEL SERVICES	600,174	610,816	382,149	573,223	593,130	-10,642	26,951
PERSONNEL BENEFITS							
Retirement (27.13%)	154,853	163,470	103,236	154,853	166,483	-8,616	0
Death & Disability	3,995	4,011	2,664	3,995	3,961	-15	0
Hospital Insurance	20,906	20,951	13,938	20,906	20,900	-45	0
Life Insurance	1,811	1,810	1,207	1,811	1,989	0	0
Dental Insurance	1,588	1,591	1,059	1,588	1,645	-3	0
Medicare	8,201	8,599	5,467	8,201	8,465	-397	0
Increment Benefits 2017	7,526	8,472		0		-946	7,526
TOTAL PERSONNEL BENEFITS	198,881	208,903	127,570	191,355	203,442	-10,022	7,526
MATERIALS & SUPPLIES							
Office Supplies	500	500	136	203	416	0	297
Operational Supplies	450	450	244	366	337	0	84
TOTAL MATERIALS & SUPPLIES	950	950	380	570	753	0	380
CONTRACTUALS							
Communication Maintenance	7,000	1,500	75	113	250	5,500	6,888
Professional Services	-	3,000		0	2,266	-3,000	0
Underwater Diving Services	40,000	40,000	19,170	28,755		0	11,245
TOTAL CONTRACTUALS	47,000	44,500	19,245	28,868	2,516	2,500	18,133
Furnishing & Equipment							
Communication Equipment	2,500	3,000	1,175	1,763	585	-500	738
Office Equipment	2,000	2,000	1,172	1,759	1,305	0	241
TOTAL FURNISHING & EQUIPMENT	4,500	5,000	2,347	3,521	1,890	-500	979
DEPARTMENT TOTAL	851,505	870,170	531,691	797,536	801,731	-18,665	53,969
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,446,360	1,347,605	964,240	1,446,360	1,229,713	98,755	0
Holiday Work	53,147	80,245	35,432	53,147	43,440	-27,098	0
Sick Leave Used	23,759	14,995	15,839	23,759	42,525	8,764	0
Annual Leave Taken	45,008	60,589	30,005	45,008	131,052	-15,581	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	1,095	108	730	1,095	30,565	988	0
Typhoon Salaries	22,133	26,004	14,755	22,133	77,691	-3,871	0
Regular Salaries	1,591,502	1,529,545	1,061,002	1,591,502	1,554,986	61,958	0
Increment 2017	73,457	66,873		0		6,583	73,457
Night Differential/Hazard Pay	63,563	61,011	42,375	63,563	53,919	2,553	0
Overtime	200,000	269,044	208,458	312,687	294,593	-69,044	-112,687
TOTAL PERSONNEL SERVICES	1,928,522	1,926,473	1,311,835	1,967,753	1,903,498	2,050	-39,231
PERSONNEL BENEFITS							
Retirement (27.13%)	445,946	446,905	297,297	445,946	451,270	-959	0
Death & Disability	14,923	14,744	9,949	14,923	13,326	179	0
Hospital Insurance	102,947	105,859	68,631	102,947	105,518	-2,912	0
Life Insurance	5,587	5,496	3,725	5,587	5,401	91	0
Dental Insurance	8,411	8,565	5,607	8,411	8,307	-154	0
Medicare	28,164	28,183	18,776	28,164	27,107	-19	0
Increment Benefits 2017	21,883	20,988		0		895	21,883
TOTAL PERSONNEL BENEFITS	627,861	630,740	403,985	605,978	610,929	-2,879	21,883
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	2,917	4,375	3,478	0	625
Operational Supplies	150,000	132,756	25,199	37,798	38,297	17,244	112,202
TOTAL MATERIALS & SUPPLIES	155,000	137,756	28,116	42,173	41,775	17,244	112,827
CONTRACTUALS							
Professional Services	5,000	7,200		0		-2,200	5,000
TOTAL CONTRACTUALS	5,000	7,200	0	0	0	-2,200	5,000
Furnishing & Equipment							
Office Equipment	10,000	10,000	800	1,201	7,636	0	8,799
Safety Equipment	2,000	4,000	180	269		-2,000	1,731
TOTAL FURNISHING & EQUIPMENT	12,000	14,000	980	1,470	7,636	-2,000	10,530
DEPARTMENT TOTAL	2,728,383	2,716,168	1,744,916	2,617,374	2,563,838	12,214	111,009
Employee Count							
Classified						-6	
Unclassified						0	
Long Term Disability						0	
Vacant						6	
New Vacant						4	
Total Employee Count						4	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	205,890	165,898	137,260	205,890	153,821	39,991	0
Holiday Work	1,062	1,454	708	1,062	2,219	-391	0
Sick Leave Used	1,500	0	1,000	1,500		1,500	0
Annual Leave Taken	1,241	2,482	827	1,241	5,295	-1,241	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	3,871	2,204	2,581	3,871	11,024	1,667	0
Regular Salaries	213,564	172,039	142,376	213,564	172,359	41,526	0
Increment 2017	9,857	7,234		0		2,623	9,857
Night Differential/Hazard Pay	3,461	3,853	2,307	3,461	4,500	-392	0
Overtime	5,000	8,600	2,266	3,400	22,009	-3,600	1,600
TOTAL PERSONNEL SERVICES	231,882	191,725	146,950	220,425	198,868	40,157	11,458
PERSONNEL BENEFITS							
Retirement (27.13%)	60,460	52,071	40,306	60,460	53,062	8,389	0
Death & Disability	1,302	1,135	868	1,302	1,012	167	0
Hospital Insurance	8,318	5,206	5,545	8,318	6,578	3,112	0
Life Insurance	897	758	598	897	701	139	0
Dental Insurance	644	450	429	644	661	193	0
Medicare	3,127	2,723	2,085	3,127	2,847	404	0
Increment Benefits 2017	2,935	2,452		0		483	2,935
TOTAL PERSONNEL BENEFITS	77,682	64,794	49,831	74,747	64,860	12,888	2,935
MATERIALS & SUPPLIES							
Office Supplies	4,000	4,000	1,102	1,653	2,813	0	2,347
Operational Supplies	20,000	4,000	356	535	603	16,000	19,465
TOTAL MATERIALS & SUPPLIES	24,000	8,000	1,459	2,188	3,416	16,000	21,812
CONTRACTUALS							
Professional Services	1,700	0	0	0	0	1,700	1,700
TOTAL CONTRACTUALS	1,700	0	0	0	0	1,700	1,700
Furnishing & Equipment							
Office Equipment	3,000	2,000		0		1,000	3,000
Safety Equipment	150,000	125,500	18,744	28,116	12,642	24,500	121,884
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	153,000	127,500	18,744	28,116	12,642	25,500	124,884
Miscellaneous							
Emergency Response	-	0		0		0	0
TOTAL MISCELLANEOUS	-	0	0	0	0	0	0
DEPARTMENT TOTAL	488,265	392,019	216,984	325,476	279,786	96,246	162,789
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						2	
Total Employee Count						2	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	350,734	324,775	233,823	350,734	325,037	25,959	0
Holiday Work	-	0		0		0	0
Sick Leave Used	18,785	30,765	12,523	18,785	25,112	-11,980	0
Annual Leave Taken	22,474	17,137	14,983	22,474	33,833	5,337	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	1,148	4,980	765	1,148	2,375	-3,832	0
Regular Salaries	393,142	377,657	262,094	393,142	386,358	15,484	0
Increment 2017	18,146	17,042		0		1,104	18,146
Night Differential/Hazard Pay	5,803	9,887	3,869	5,803	193	-4,084	0
Overtime	-	0		0		0	0
TOTAL PERSONNEL SERVICES	417,091	404,587	265,963	398,945	386,551	12,504	18,146
PERSONNEL BENEFITS							
Retirement (27.13%)	111,329	110,159	74,219	111,329	114,668	1,170	0
Death & Disability	1,636	1,644	1,090	1,636	1,643	-9	0
Hospital Insurance	8,905	9,117	5,937	8,905	7,607	-212	0
Life Insurance	891	900	594	891	1,120	-9	0
Dental Insurance	1,027	1,038	684	1,027	874	-11	0
Medicare	4,151	4,146	2,767	4,151	4,034	5	0
Increment Benefits 2017	5,330	5,195		0		135	5,330
TOTAL PERSONNEL BENEFITS	133,268	132,199	85,292	127,938	129,947	1,069	5,330
MATERIALS & SUPPLIES							
Office Supplies	4,500	1,187	136	204	1,080	3,313	4,296
Operational Supplies	2,500	1,500	20	30	104	1,000	2,470
TOTAL MATERIALS & SUPPLIES	7,000	2,687	156	234	1,185	4,313	6,766
CONTRACTUALS							
General Service & Maintenance	-	500		0		-500	0
Printing Services	-	1,500		0		-1,500	0
TOTAL CONTRACTUALS	-	2,000	0	0	0	-2,000	0
Furnishing & Equipment							
Communication Equipment	48,000			0		48,000	48,000
Office Equipment	-	0		0	2,118	0	0
Safety Equipment	-	250		0		-250	0
TOTAL FURNISHING & EQUIPMENT	48,000	250	0	0	2,118	47,750	48,000
DEPARTMENT TOTAL	605,359	541,723	351,412	527,117	519,800	63,636	78,241
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	FY-16 Antcpd
		Mid-Year	5/31/16		9/30/15	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	38,946	33,358	25,964	38,946	33,056	5,588	0
Holiday Work	-	0		0		0	0
Sick Leave Used	230	460	153	230	1,076	-230	0
Annual Leave Taken	2,392	3,217	1,594	2,392	3,701	-826	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	115	897	77	115	219	-782	0
Regular Salaries	41,683	37,932	27,788	41,683	38,051	3,751	0
Increment 2017	1,924	1,646		0		278	1,924
Night Differential/Hazard Pay	919	1,838	613	919	106	-919	0
Overtime	-	0		0		0	0
TOTAL PERSONNEL SERVICES	44,526	41,416	28,401	42,602	38,157	3,110	1,924
PERSONNEL BENEFITS							
Retirement (27.13%)	11,745	10,900	7,830	11,745	11,402	845	0
Death & Disability	496	496	331	496	496	0	0
Hospital Insurance	1,479	1,424	986	1,479	1,467	55	0
Life Insurance	186	180	124	186	178	6	0
Dental Insurance	229	224	153	229	224	5	0
Medicare	615	584	410	615	552	31	0
Increment Benefits 2017	570	525		0		45	570
TOTAL PERSONNEL BENEFITS	15,320	14,334	9,833	14,750	14,320	987	570
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	903	1,355	1,108	0	145
TOTAL MATERIALS & SUPPLIES	1,500	1,500	903	1,355	1,108	0	145
CONTRACTUALS							
Other Contractual Services	25,000	35,000	7,990	11,985	14,953	-10,000	13,015
TOTAL CONTRACTUALS	25,000	35,000	7,990	11,985	14,953	-10,000	13,015
Furnishing & Equipment							
Office Equipment	1,000	1,000		0		0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	87,346	93,250	47,128	70,692	68,538	-5,903	16,654
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	vs	vs	
	Budget	Budget	Actuals	Antcpd	Actuals	FY-16 Appr	
		Mid-Year	5/31/16	EOY	9/30/15	Mid-Year	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	352,700	341,629	235,133	352,700	279,261	11,071	0
Holiday Work	-	0		0		0	0
Sick Leave Used	13,751	16,105	9,167	13,751	7,955	-2,354	0
Annual Leave Taken	29,685	22,208	19,790	29,685	29,675	7,478	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	1,540	3,598	1,027	1,540	2,527	-2,058	0
Regular Salaries	397,675	383,539	265,117	397,675	319,418	14,136	0
Increment 2017	18,355	13,604		0		4,751	18,355
Night Differential/Hazard Pay	3,809	3,961	2,539	3,809		-152	0
Overtime	-	0		0		0	0
TOTAL PERSONNEL SERVICES	419,839	401,104	267,656	401,484	319,418	18,735	18,355
PERSONNEL BENEFITS							
Retirement (27.13%)	112,959	68,559	75,306	112,959	94,520	44,400	0
Death & Disability	1,488	1,488	992	1,488	1,488	0	0
Hospital Insurance	15,633	15,603	10,422	15,633	10,750	30	0
Life Insurance	1,070	1,080	713	1,070	909	-11	0
Dental Insurance	808	806	539	808	645	2	0
Medicare	3,982	3,978	2,655	3,982	2,832	4	0
Increment Benefits 2017	5,397	4,166		0		1,231	5,397
TOTAL PERSONNEL BENEFITS	141,337	95,681	90,627	135,940	111,146	45,656	5,397
MATERIALS & SUPPLIES							
Office Supplies	200	200	104	156	194	0	44
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	200	200	104	156	222	0	44
Furnishing & Equipment							
Office Equipment	26,500	26,500	9,074	13,612	16,246	0	12,888
Safety Equipment	-	0		0		0	0
TOTAL FURNISHING & EQUIPMENT	26,500	26,500	9,074	13,612	16,246	0	12,888
DEPARTMENT TOTAL	587,876	523,485	367,461	551,191	447,032	64,391	36,685
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	2,147,831	2,097,123	1,431,887	2,147,831	2,004,823	50,708	0
Holiday Work	29,191	54,136	19,461	29,191	25,322	-24,944	0
Sick Leave Used	64,895	74,996	43,264	64,895	91,637	-10,100	0
Annual Leave Taken	116,714	135,617	77,810	116,714	177,865	-18,903	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	4,579	19,652	3,053	4,579	13,885	-15,073	0
Regular Salaries	2,363,211	2,381,524	1,575,474	2,363,211	2,313,533	-18,313	0
Increment 2017	109,075	103,894		0		5,181	109,075
Night Differential/Hazard Pay	169,322	178,760	112,881	169,322	141,053	-9,438	0
Overtime	160,000	200,000	149,499	224,249	356,026	-40,000	-64,249
TOTAL PERSONNEL SERVICES	2,801,608	2,864,178	1,837,854	2,756,782	2,810,611	-62,569	44,827
PERSONNEL BENEFITS							
Retirement (27.13%)	668,221	701,224	445,480	668,221	677,627	-33,003	0
Death & Disability	26,560	27,124	17,707	26,560	24,185	-564	0
Hospital Insurance	168,974	173,815	112,649	168,974	169,732	-4,840	0
Life Insurance	8,759	9,039	5,839	8,759	9,567	-281	0
Dental Insurance	11,972	12,281	7,981	11,972	12,263	-308	0
Medicare	37,691	39,158	25,127	37,691	37,667	-1,468	0
Increment Benefits 2017	32,582	31,636		0		945	32,582
TOTAL PERSONNEL BENEFITS	954,758	994,276	614,784	922,176	931,042	-39,518	32,582
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,200	625	938	380	800	1,062
Operational Supplies	40,000	47,000	18,611	27,916	37,354	-7,000	12,084
TOTAL MATERIALS & SUPPLIES	42,000	48,200	19,236	28,854	37,734	-6,200	13,146
Furnishing & Equipment							
Safety Equipment	1,000	1,500		0	0	-500	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,500	0	0	0	-500	1,000
DEPARTMENT TOTAL	3,799,366	3,908,154	2,471,874	3,707,811	3,779,387	-108,788	91,555
Employee Count							
Classified						-4	
Unclassified						0	
Long Term Disability						0	
Casual						13	
Vacant						-1	
Vacant-Casual						1	
New Vacant						0	
New Vacant-Casual						0	
Total Employee Count						9	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,394,298	1,366,981	929,532	1,394,298	1,230,260	27,317	0
Holiday Work	21,448	38,922	14,298	21,448	21,624	-17,475	0
Sick Leave Used	53,470	48,033	35,647	53,470	29,473	5,437	0
Annual Leave Taken	86,006	69,067	57,337	86,006	108,926	16,938	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	541	412	361	541	1,117	129	0
Typhoon Salaries	4,472	10,103	2,981	4,472	10,613	-5,631	0
Regular Salaries	1,560,235	1,533,519	1,040,157	1,560,235	1,402,013	26,716	0
Increment 2017	72,014	61,972		0		10,041	72,014
Night Differential/Hazard Pay	50,907	55,729	33,938	50,907	45,391	-4,822	0
Overtime	180,000	209,436	130,230	195,345	224,007	-29,436	-15,345
TOTAL PERSONNEL SERVICES	1,863,155	1,860,656	1,204,325	1,806,487	1,671,411	2,500	56,668
PERSONNEL BENEFITS							
Retirement (27.13%)	447,988	453,590	298,658	447,988	422,281	-5,602	0
Death & Disability	16,697	16,560	11,131	16,697	14,458	137	0
Hospital Insurance	117,814	118,275	78,543	117,814	104,787	-461	0
Life Insurance	6,219	5,947	4,146	6,219	5,743	271	0
Dental Insurance	8,965	8,286	5,977	8,965	7,769	678	0
Medicare	24,929	25,659	16,619	24,929	22,794	-730	0
Increment Benefits 2017	21,828	19,394		0		2,433	21,828
TOTAL PERSONNEL BENEFITS	644,439	647,712	415,074	622,611	577,833	-3,273	21,828
MATERIALS & SUPPLIES							
Office Supplies	6,000	9000	4,149	6,224	11,916	-3,000	-224
Operational Supplies	2,900	8000	523	785	1,686	-5,100	2,115
TOTAL MATERIALS & SUPPLIES	8,900	17,000	4,673	7,009	13,601	-8,100	1,891
Furnishing & Equipment							
Safety Equipment	3,000			0		3,000	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	0	-	-	-	3,000	3,000
DEPARTMENT TOTAL	2,519,495	2,525,368	1,624,072	2,436,108	2,262,845	-5,873	83,387
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Casual						0	
Vacant						0	
Vacant - Casual						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	FY-16 Antcpd
		Mid-Year	5/31/16		9/30/15	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,430,645	2,367,497	1,620,430	2,430,645	2,364,875	63,147	0
Holiday Work	36,184	71,383	24,122	36,184	35,368	-35,199	0
Sick Leave Used	112,197	104,709	74,798	112,197	115,663	7,488	0
Annual Leave Taken	183,869	204,844	122,579	183,869	210,198	-20,975	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	9,710	23,476	6,473	9,710	38,896	-13,766	0
Regular Salaries	2,772,604	2,771,909	1,848,403	2,772,604	2,764,998	695	0
Increment 2017	127,971	121,036		0		6,935	127,971
Night Differential/Hazard Pay	193,718	212,288	129,146	193,718	150,474	-18,570	0
Overtime	300,000	398,500	254,420	381,630	505,319	-98,500	-81,630
TOTAL PERSONNEL SERVICES	3,394,294	3,503,734	2,231,968	3,347,952	3,420,792	-109,440	46,342
PERSONNEL BENEFITS							
Retirement (27.13%)	852,215	882,503	568,143	852,215	891,829	-30,288	0
Death & Disability	23,147	23,336	15,431	23,147	21,595	-189	0
Hospital Insurance	170,253	169,563	113,502	170,253	179,569	690	0
Life Insurance	9,519	9,690	6,346	9,519	10,088	-172	0
Dental Insurance	11,997	11,816	7,998	11,997	13,239	180	0
Medicare	45,970	47,801	30,647	45,970	21,693	-1,831	0
Increment Benefits 2017	41,456	40,439		0		1,017	41,456
TOTAL PERSONNEL BENEFITS	1,154,556	1,185,149	742,067	1,113,100	1,138,014	-30,593	41,456
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	741	1,111	999	0	-61
Operational Supplies	1,600	1,600	1,326	1,989	2,014	0	-389
Gas	110,000	110,000	26,099	39,149	53,587	0	70,851
Diesel	240,000	240,000	94,183	141,275	247,768	0	98,725
TOTAL MATERIALS & SUPPLIES	352,650	352,650	122,349	183,524	304,368	0	169,126
Furnishing & Equipment							
Safety Equipment	3,000	6,000	1,324	1,986	1,813	-3,000	1,014
TOTAL FURNISHING & EQUIPMENT	3,000	6,000	1,324	1,986	1,813	-3,000	1,014
DEPARTMENT TOTAL	4,904,500	5,047,533	3,097,708	4,646,562	4,864,987	-143,033	257,938
Employee Count							
Classified						1	
Unclassified						0	
Long Term Disability						0	
Casual						9	
Vacant						-1	
Vacant - Casual						2	
New Vacant - Casual						-2	
Total Employee Count						9	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						vs	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	2,165,710	2,078,268	1,443,807	2,165,710	2,133,154	87,442	0
Holiday Work	21,183	32,601	14,122	21,183	21,368	-11,418	0
Sick Leave Used	104,049	124,242	69,366	104,049	78,271	-20,194	0
Annual Leave Taken	133,215	156,831	88,810	133,215	176,162	-23,617	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	59	119	40	59	978	-59	0
Typhoon Salaries	12,215	30,373	8,144	12,215	66,367	-18,157	0
Regular Salaries	2,436,431	2,422,434	1,624,287	2,436,431	2,476,299	13,997	0
Increment 2017	112,455	111,152		0		1,303	112,455
Night Differential/Hazard Pay	205,075	226,590	136,717	205,075	258,880	-21,515	0
Overtime	200,000	316,000	205,765	308,648	257,600	-116,000	-108,648
TOTAL PERSONNEL SERVICES	2,953,961	3,076,175	1,966,769	2,950,154	2,992,778	-122,214	3,807
PERSONNEL BENEFITS							
Retirement (27.13%)	701,047	715,772	467,365	701,047	775,763	-14,724	0
Death & Disability	16,204	17,930	10,802	16,204	18,085	-1,726	0
Hospital Insurance	157,510	164,024	105,007	157,510	168,615	-6,514	0
Life Insurance	7,789	7,959	5,193	7,789	8,923	-170	0
Dental Insurance	10,146	10,321	6,764	10,146	10,328	-175	0
Medicare	37,169	38,731	24,780	37,169	37,116	-1,562	0
Increment Benefits 2017	34,073	35,578		0		-1,505	34,073
TOTAL PERSONNEL BENEFITS	963,938	990,315	619,910	929,866	1,018,830	-26,377	34,073
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,546	2,319	1,456	0	-319
Operational Supplies	400,000	511,000	173,142	259,713	479,236	-111,000	140,287
Operational Supplies Toplifter	400,000	349,912	184,138	276,207		50,088	123,793
TOTAL MATERIALS & SUPPLIES	402,000	862,912	358,826	538,238	480,692	-60,912	263,762
CONTRACTUALS							
Air Conditioning Repair	10,000	15,000	6,955	10,433	8,940	-5,000	-433
Engine Radiator Repairs	-	2,000	0	0	0	-2,000	0
Hydraulic Hose Replacement	15,000	15,000	6,649	9,974	8,685	0	5,026
Machine Shop Services	6,000	10,000	3,415	5,123	3,286	-4,000	878
Professional Services	2,500	2,500	0	0	0	0	2,500
Rewinding Motors & Generators	10,000	15,000	2,455	3,683	0	-5,000	6,318
Starter & Alternator Services	15,000	15,000	8,505	12,758	6,154	0	2,243
Tire Repairs	15,000	15,000	8,916	13,375	8,975	0	1,625
Waste Oil Disposal	-	20,000	0	0	10,639	-20,000	0
Windshield Glass Repairs	5,000	10,000	1,526	2,288	0	-5,000	2,712
TOTAL CONTRACTUALS	78,500	119,500	38,421	57,632	46,678	-41,000	20,868
Furnishing & Equipment							
Communication Equipment	-	0	0	0	0	0	0
Office Equipment	7,000	7,000	265	398		0	6,603
Power & Hand Tools	10,000	5,000	628	942	3,245	5,000	9,058
Safety Equipment	6,000	10,000	2,961	4,441	4,300	-4,000	1,559
Shop Equipment	15,000	10,000	1,674	2,511	2,842	5,000	12,489
TOTAL FURNISHING & EQUIPMENT	38,000	32,000	5,527	8,291	10,388	6,000	29,709
DEPARTMENT TOTAL	4,436,399	5,080,903	2,989,454	4,484,181	4,549,366	-244,503	352,218
Employee Count							
Classified						1	
Unclassified						0	
Long Term Disability						0	
Vacant						-1	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	801,107	753,645	534,071	801,107	757,019	47,461	0
Holiday Work	5,124	8,593	3,416	5,124	5,025	-3,470	0
Sick Leave Used	25,244	32,451	16,829	25,244	45,700	-7,207	0
Annual Leave Taken	53,823	50,104	35,882	53,823	103,994	3,719	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	104	208	69	104	739	-104	0
Typhoon Salaries	5,741	9,969	3,827	5,741	29,013	-4,227	0
Regular Salaries	891,143	854,970	594,095	891,143	941,489	36,172	0
Increment 2017	41,131	41,421	0	0	0	-289	41,131
Night Differential/Hazard Pay	15,694	17,275	10,463	15,694	14,234	-1,581	0
Overtime	80,000	100,000	73,568	110,351	156,478	-20,000	-30,351
TOTAL PERSONNEL SERVICES	1,027,968	1,013,666	678,126	1,017,189	1,112,201	14,302	10,780
PERSONNEL BENEFITS							
Retirement (27.13%)	259,889	258,713	173,259	259,889	283,016	1,176	0
Death & Disability	10,341	9,935	6,894	10,341	9,211	406	0
Hospital Insurance	54,341	52,418	36,227	54,341	59,838	1,923	0
Life Insurance	3,816	3,738	2,544	3,816	3,507	78	0
Dental Insurance	4,006	3,951	2,671	4,006	4,344	55	0
Medicare	14,625	14,733	9,750	14,625	15,775	-108	0
Increment Benefits 2017	12,670	13,092	0	0	0	-421	12,670
TOTAL PERSONNEL BENEFITS	359,687	356,579	231,345	347,017	375,690	3,108	12,670
MATERIALS & SUPPLIES							
Office Supplies	1,000	1,200	340	509	274	-200	491
Operational Supplies	200,000	217,600	85,230	127,845	120,065	-17,600	72,155
TOTAL MATERIALS & SUPPLIES	201,000	218,800	85,570	128,355	120,339	-17,800	72,645
CONTRACTUALS							
Equipment Rental	-	0	0	0	0	0	0
Professional Services	15,000	5,000	0	0	0	10,000	15,000
TOTAL CONTRACTUALS	15,000	5,000	0	0	0	10,000	15,000
Furnishing & Equipment							
Office Equipment	45,000	60,000	0	0	2,712	-15,000	45,000
Power & Hand Tools	5,000	10,900	0	1,913	6,921	-5,900	3,088
Safety Equipment	3,000	3,000	0	53	1,566	0	2,947
Shop Equipment	8,500	5,000	0	0	3,052	3,500	8,500
Manna Maintenance Agat	10,000	10,000	0	0	11,144	0	10,000
Marina Maintenance GDP	10,000	10,000	945	1,417	0	0	8,583
TOTAL FURNISHING & EQUIPMENT	81,500	98,900	945	3,383	25,395	-17,400	78,117
Miscellaneous							
Dues & Subscriptions	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,685,155	1,692,945	995,985	1,495,943	1,633,626	-7,790	189,213
Employee Count							
Classified						-2	
Unclassified						0	
Long Term Disability						0	
Vacant						5	
New Vacant						-3	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER						
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY	
PERSONNEL SERVICES								
Management & Employee Salaries	32,161	30,597	21,441	32,161	28,867	1,564	0	
Holiday Work	-	0		0		0	0	
Sick Leave Used	604	302	402	604	1,427	302	0	
Annual Leave Taken	1,035	1,063	690	1,035	2,688	-28	0	
Sick Leave Taken	-	0		0		0	0	
Comp Time Taken	-	0		0		0	0	
Typhoon Salaries	101	350	67	101	238	-250	0	
Regular Salaries	33,900	32,312	22,600	33,900	33,220	1,588	0	
Increment 2017	1,565	1,484		0		81	1,565	
Night Differential/Hazard Pay	805	956	537	805	5	-151	0	
Overtime				0		0	0	
TOTAL PERSONNEL SERVICES	36,269	34,751	23,136	34,705	33,225	1,518	1,565	
PERSONNEL BENEFITS								
Retirement (27.13%)	9,553	9,429	6,368	9,553	9,889	124	0	
Death & Disability	-	0		0		0	0	
Hospital Insurance	-	0		0		0	0	
Life Insurance	178	180	119	178	178	-2	0	
Dental Insurance	-	0		0		0	0	
Medicare	503	499	335	503	481	5	0	
Increment Benefits 2017	464	454		0		10	464	
TOTAL PERSONNEL BENEFITS	10,698	10,562	6,823	10,234	10,548	136	464	
MATERIALS & SUPPLIES								
Office Supplies	350	350	18	26	125	0	324	
TOTAL MATERIALS & SUPPLIES	350	350	18	26	125	0	324	
Furnishing & Equipment								
Office Equipment	300	300		0		0	300	
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300	
DEPARTMENT TOTAL	47,618	45,963	29,977	44,965	43,898	1,654	2,653	
Employee Count								
Classified						0		
Unclassified						0		
Long Term Disability						0		
Vacant						0		
New Vacant						0		
Total Employee Count						0		

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	148,155	142,180	98,770	148,155	138,587	5,975	0
Holiday Work	-	0		0		0	0
Sick Leave Used	4,774	6,090	3,182	4,774	6,429	-1,317	0
Annual Leave Taken	9,578	10,127	6,385	9,578	10,304	-549	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	462	1,108	308	462	961	-646	0
Regular Salaries	162,969	159,506	108,646	162,969	156,281	3,463	0
Increment 2017	7,522	6,852		0		670	7,522
Night Differential/Hazard Pay	1,052	1,893	701	1,052	761	-842	0
Overtime				0	229	0	0
TOTAL PERSONNEL SERVICES	171,543	168,251	109,347	164,021	157,270	3,291	7,522
PERSONNEL BENEFITS							
Retirement (27.13%)	45,961	46,612	30,640	45,961	46,935	-651	0
Death & Disability	2,019	2,053	1,346	2,019	2,019	-34	0
Hospital Insurance	13,130	13,208	8,754	13,130	13,129	-77	0
Life Insurance	902	921	601	902	861	-19	0
Dental Insurance	931	935	621	931	934	-5	0
Medicare	2,378	2,423	1,585	2,378	2,311	-45	0
Increment Benefits 2017	2,231	2,129		0		102	2,231
TOTAL PERSONNEL BENEFITS	67,552	68,281	43,547	65,320	66,188	-729	2,231
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	4,605	6,908	3,961	0	-908
Operational Supplies			70	105	60	0	-105
TOTAL MATERIALS & SUPPLIES	6,000	6,000	4,675	7,013	4,021	0	-1,013
CONTRACTUALS							
Equipment Rental	600	600	10	15	590	0	585
Professional Services	12,000	8,800	6,787	10,181	2,386	3,200	1,819
TOTAL CONTRACTUALS	12,600	9,400	6,797	10,196	2,976	3,200	2,404
Furnishing & Equipment							
Office Equipment	2,000	1,500	190	285	1,418	500	1,715
TOTAL FURNISHING & EQUIPMENT	2,000	1,500	190	285	1,418	500	1,715
DEPARTMENT TOTAL	259,694	253,432	164,557	246,835	231,874	6,262	12,859
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	vs	vs	
	Budget	Budget	Actuals	Actuals	FY-16 Appr	FY-16 Antcpd	
		Mid-Year	5/31/16	9/30/15	Mid-Year	EOY	
				EOY			
PERSONNEL SERVICES							
Management & Employee Salaries	174,951	167,439	116,634	174,951	151,479	7,512	0
Holiday Work	-	0		0		0	0
Sick Leave Used	1,578	884	1,052	1,578	10,019	694	0
Annual Leave Taken	6,422	3,469	4,281	6,422	7,017	2,953	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	522	1,660	348	522	1,103	-1,138	0
Regular Salaries	183,473	173,452	122,316	183,473	169,617	10,022	0
Increment 2017	8,468	7,135		0		1,333	8,468
Night Differential/Hazard Pay	658	1,316	439	658	1,828	-658	0
Overtime	-	0		0		0	0
TOTAL PERSONNEL SERVICES	192,599	181,902	122,754	184,131	171,446	10,697	8,468
PERSONNEL BENEFITS							
Retirement (27.13%)	52,929	50,703	35,286	52,929	52,474	2,226	0
Death & Disability	1,985	1,985	1,323	1,985	1,983	0	0
Hospital Insurance	10,409	10,449	6,940	10,409	10,391	-40	0
Life Insurance	713	720	475	713	711	-7	0
Dental Insurance	945	945	630	945	944	0	0
Medicare	2,606	2,562	1,737	2,606	2,545	43	0
Increment Benefits 2017	2,563	2,301		0		262	2,563
TOTAL PERSONNEL BENEFITS	72,150	69,665	46,391	69,587	69,048	2,485	2,563
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,399	2,098	903	0	-98
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,399	2,098	903	0	-98
TRAINING & TRAVEL							
Training	80,000	80,000	18,366	27,549	55,324	0	52,451
Travel	75,000	75,000	70,843	106,265	26,085	0	-31,265
TOTAL TRAINING & TRAVEL	155,000	155,000	89,209	133,814	81,409	0	21,186
CONTRACTUALS							
Printing Services	0	0	0	0	287	0	0
TOTAL CONTRACTUALS	-	0	0	0	287	0	0
Furnishing & Equipment							
Office Equipment	1,500	2,500	50	75	2,396	-1,000	1,425
TOTAL FURNISHING & EQUIPMENT	1,500	2,500	50	75	2,396	-1,000	1,425
Miscellaneous							
Dues & Subscriptions	1,500	0	760	1,140		1,500	360
TOTAL MISCELLANEOUS	-	0	0	1,140	0	1,500	360
DEPARTMENT TOTAL	423,250	411,068	259,803	390,845	325,489	13,682	33,905
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant Classified						0	
New Vacant						1	
Total Employee Count						1	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						vs	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	299,531	298,589	199,687	299,531	287,487	942	0
Holiday Work	-	0	0	0	0	0	0
Sick Leave Used	11,136	13,526	7,424	11,136	20,413	-2,390	0
Annual Leave Taken	23,594	28,126	15,729	23,594	24,319	-4,532	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	1,057	5,442	705	1,057	2,093	-4,384	0
Regular Salaries	335,318	345,682	223,545	335,318	334,312	-10,364	0
Increment 2017	15,477	14,798		0		679	15,477
Night Differential/Hazard Pay	1,879	5,259		1,879	578	-3,379	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	352,674	365,739	223,545	337,197	334,891	-13,065	15,477
PERSONNEL BENEFITS							
Retirement (27.13%)	93,033	98,601	62,022	93,033	98,729	-5,568	0
Death & Disability	2,385	2,659	1,590	2,385	2,538	-275	0
Hospital Insurance	20,318	20,649	13,545	20,318	22,240	-331	0
Life Insurance	1,070	1,106	713	1,070	1,253	-36	0
Dental Insurance	1,345	1,327	897	1,345	1,479	19	0
Medicare	4,610	4,917	3,073	4,610	4,635	-307	0
Increment Benefits 2017	4,507	4,462		0		45	4,507
TOTAL PERSONNEL BENEFITS	127,267	133,721	81,840	122,760	130,874	-6,454	4,507
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,000	643	964	1,849	500	1,536
TOTAL MATERIALS & SUPPLIES	2,500	2,000	643	964	1,849	500	1,536
CONTRACTUALS							
Advertising	15,000	15,000	3,480	5,220	6,323	0	9,780
Equipment Rental	49,000	49,000	34,211	51,317	39,079	0	-2,317
Professional Services	-	500		0		-500	0
TOTAL CONTRACTUALS	64,000	64,500	37,691	56,537	45,402	-500	7,463
Furnishing & Equipment							
Office Equipment	-	2,500		0	1,176	-2,500	0
Safety Equipment	-			0		0	0
TOTAL FURNISHING & EQUIPMENT	-	2,500	0	0	1,176	-2,500	0
Miscellaneous							
Drinking Water	16,000	15,500	6,154	9,231	11,198	500	6,769
TOTAL MISCELLANEOUS	16,000	15,500	6,154	9,231	11,198	500	6,769
DEPARTMENT TOTAL	562,441	583,960	349,874	526,690	525,389	-21,519	35,751
Employee Count							
Classified						-1	
Unclassified						0	
Long Term Disability						0	
Vacant						1	
New Vacant						1	
Total Employee Count						1	

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION						
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY	
PERSONNEL SERVICES								
Management & Employee Salaries	194,910	180,670	129,940	194,910	242,528	14,240	0	
Holiday Work	-	0		0		0	0	
Sick Leave Used	7,670	8,925	5,113	7,670	6,614	-1,255	0	
Annual Leave Taken	19,865	39,376	13,243	19,865	19,636	-19,511	0	
Sick Leave Taken	-	0		0		0	0	
Comp Time Taken	-	0		0		0	0	
Typhoon Salaries	601	2,892	401	601	1,578	-2,291	0	
Regular Salaries	223,046	231,864	148,697	223,046	270,356	-8,818	0	
Increment 2017	10,295	12,103		0		-1,808	10,295	
Night Differential/Hazard Pay	1,528	2,376	1,019	1,528		-848	0	
Overtime	5,000	0		0		5,000	5,000	
TOTAL PERSONNEL SERVICES	239,869	246,342	149,716	224,574	270,356	-6,473	15,295	
PERSONNEL BENEFITS								
Retirement (27.13%)	63,862	68,849	42,575	63,862	80,570	-4,987	0	
Death & Disability	496	496	331	496	496	0	0	
Hospital Insurance	4,788	5,026	3,192	4,788	8,506	-239	0	
Life Insurance	542	555	361	542	707	-13	0	
Dental Insurance	640	652	427	640	859	-12	0	
Medicare	3,163	3,418	2,109	3,163	3,822	-255	0	
Increment Benefits 2017	3,094	3,702		0		-609	3,094	
TOTAL PERSONNEL BENEFITS	76,585	82,698	48,994	73,491	94,960	-6,113	3,094	
MATERIALS & SUPPLIES								
Office Supplies	1,500	1,500	68	101	605	0	1,399	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	68	101	605	0	1,399	
CONTRACTUALS								
Blue Print Services	1,000	1,500	599	898	233	-500	102	
TOTAL CONTRACTUALS	1,000	1,500	599	898	233	-500	102	
Furnishing & Equipment								
Office Equipment	1,500	100		0		1,400	1,500	
TOTAL FURNISHING & EQUIPMENT	1,500	100	0	0	0	1,400	1,500	
Miscellaneous								
Dues & Subscriptions	100	100		0		0	100	
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100	
DEPARTMENT TOTAL	320,554	332,241	199,376	299,065	366,155	-11,687	21,489	
Employee Count								
Classified						0		
Unclassified						0		
Long Term Disability						0		
Vacant								
New Vacant						0		
Total Employee Count						0		

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Proposed Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Prop vs FY-16 Appr Mid-Year	FY-17 Prop vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	232,220	220,709	154,813	232,220	210,452	11,510	0
Holiday Work	-	0		0		0	0
Sick Leave Used	6,367	10,601	4,244	6,367	10,502	-4,234	0
Annual Leave Taken	16,983	17,903	11,322	16,983	20,618	-920	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0	207	0	0
Typhoon Salaries	761	3,300	507	761	1,541	-2,539	0
Regular Salaries	256,330	252,513	170,887	256,330	243,321	3,817	0
Increment 2017	11,831	10,934		0		897	11,831
Night Differential/Hazard Pay	2,396	2,928	1,597	2,396		-533	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	270,557	266,376	172,484	258,726	243,321	4,181	11,831
PERSONNEL BENEFITS							
Retirement (27.13%)	72,252	72,883	48,168	72,252	72,273	-631	0
Death & Disability	1,981	1,974	1,321	1,981	1,985	7	0
Hospital Insurance	7,882	7,785	5,254	7,882	7,915	96	0
Life Insurance	711	714	474	711	712	-3	0
Dental Insurance	479	473	319	479	481	6	0
Medicare	3,589	3,628	2,393	3,589	3,346	-39	0
Increment Benefits 2017	3,500	3,318		0		183	3,500
TOTAL PERSONNEL BENEFITS	90,394	90,775	57,929	86,893	86,710	-381	3,500
MATERIALS & SUPPLIES							
Office Supplies	2,520	2,520	768	1,152	2,036	0	1,368
Operational Supplies-Permit	3,000	3,000	434	651	17	0	2,349
TOTAL MATERIALS & SUPPLIES	5,520	5,520	1,202	1,803	2,053	0	3,717
CONTRACTUALS							
Appraisal Services	40,000	30,000		0	6,000	10,000	40,000
Equipment Rental	7,000	7,000		0		0	7,000
Printing Services	15,000	1,000		0	0	14,000	15,000
Surveyor Services	20,000	20,000		0	0	0	20,000
TOTAL CONTRACTUALS	82,000	58,000	0	0	6,000	24,000	82,000
Furnishing & Equipment							
Communication Equipment		0		0		0	0
Office Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	-	0	0	0	0	0	0
DEPARTMENT TOTAL	448,471	420,671	231,615	347,422	338,084	27,800	101,049
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

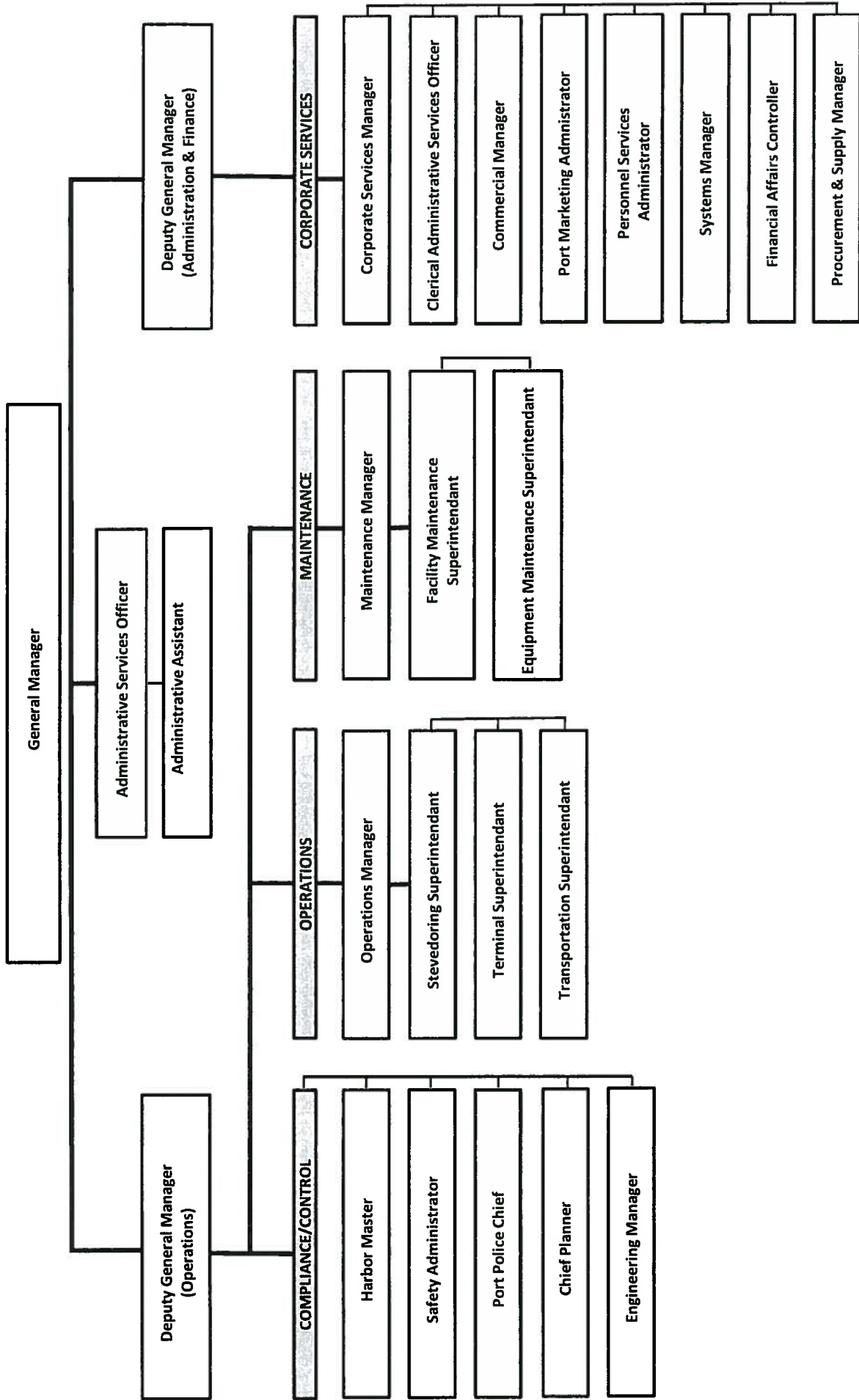
**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION						
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop		
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	vs	vs		
	Budget	Budget	Actuals	Actuals	FY-16 Appr	FY-16 Antcpd		
		Mid-Year	5/31/16	9/30/15	Mid-Year	EOY	EOY	
PERSONNEL SERVICES								
Management & Employee Salaries	270,323	265,323	180,215	270,323	239,151	5,000	0	
Holiday Work	-	0		0	27	0	0	
Sick Leave Used	10,393	3,299	6,929	10,393	12,394	7,095	0	
Annual Leave Taken	25,910	25,213	17,274	25,910	28,929	698	0	
Sick Leave Taken	-	0		0	0	0	0	
Comp Time Taken	-	0		0	12	0	0	
Typhoon Salaries	891	3,163	594	891	1,915	-2,273	0	
Regular Salaries	307,517	296,998	205,011	307,517	282,429	10,519	0	
Increment 2017	14,194	12,559		0		1,635	14,194	
Night Differential/Hazard Pay	3,609	3,588	2,406	3,609	6,937	21	0	
Overtime	10,000		753	1,129		10,000	8,871	
TOTAL PERSONNEL SERVICES	335,319	313,144	208,170	312,255	289,366	22,176	23,065	
PERSONNEL BENEFITS								
Retirement (27.13%)	87,020	86,779	58,013	87,020	90,711	241	0	
Death & Disability	1,492	1,495	995	1,492	1,489	-3	0	
Hospital Insurance	16,604	16,607	11,069	16,604	15,261	-3	0	
Life Insurance	891	904	594	891	890	-13	0	
Dental Insurance	1,225	1,219	817	1,225	707	6	0	
Medicare	4,430	4,413	2,953	4,430	4,439	17	0	
Increment Benefits 2017	4,221	4,101		0		119	4,221	
TOTAL PERSONNEL BENEFITS	115,884	115,519	74,442	111,663	113,495	365	4,221	
MATERIALS & SUPPLIES								
Office Supplies	1,500	1,500		0	693	0	1,500	
Operational Supplies	15,000	20,000	1,188	1,781	16,350	-5,000	13,219	
TOTAL MATERIALS & SUPPLIES	16,500	21,500	1,188	1,781	17,043	-5,000	14,719	
CONTRACTUALS								
Computer Maintenance	109,470	128,643	56,165	84,248	92,743	-19,173	25,222	
General Service & Maintenance		0	1,861	2,792		0	-2,792	
Professional Services	10,000			0	796	10,000	10,000	
TOTAL CONTRACTUALS	119,470	128,643	58,027	87,040	93,540	-9,173	32,430	
Furnishing & Equipment								
Office Equipment	5,000	15,000		0		-10,000	5,000	
Power & Hand Tools	500	1,175		0		-675	500	
Safety Equipment		0		0		0	0	
Computer Equipment	59,100	20,000	19,488	29,232	3,507	39,100	29,868	
TOTAL FURNISHING & EQUIPMENT	64,600	36,175	19,488	29,232	3,507	28,425	35,368	
Miscellaneous								
Dues & Subscriptions	62,800	5,000		0	3,711	57,800	62,800	
TOTAL MISCELLANEOUS	62,800	5,000	0	0	3,711	57,800	62,800	
DEPARTMENT TOTAL	714,573	619,981	361,314	541,971	520,662	94,592	172,602	
Employee Count								
Classified						0		
Unclassified						0		
Long Term Disability						0		
Vacant						0		
New Vacant						0		
Total Employee Count						0		

**FY-2017
PROPOSED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2015	FY-17 Prop	FY-17 Prop	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	
		Mid-Year	5/31/16		9/30/15	Mid-Year	
						vs	
						FY-16 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	636,475	627,737	424,317	636,475	620,939	8,738	0
Holiday Work	5,269	8,598	3,512	5,269	1,142	-3,329	0
Sick Leave Used	12,459	13,042	8,306	12,459	12,314	-583	0
Annual Leave Taken	32,861	15,590	21,907	32,861	57,132	17,271	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	12,486	5,808	8,324	12,486	321	6,678	0
Typhoon Salaries	2,353	6,525	1,569	2,353	4,229	-4,172	0
Regular Salaries	701,902	677,300	467,935	701,902	696,076	24,602	0
Increment 2017	32,397	30,454	0	0	0	1,942	32,397
Night Differential/Hazard Pay	10,468	10,203	6,978	10,468	1,064	264	0
Overtime	17,000	17,000	13,173	19,760	2,457	0	-2,760
Detail Appointments	50,000	50,000	0	0	0	0	50,000
TOTAL PERSONNEL SERVICES	811,767	784,958	488,086	732,130	699,597	26,809	79,637
PERSONNEL BENEFITS							
Retirement (27.13%)	198,619	195,798	132,412	198,619	205,644	2,820	0
Death & Disability	6,826	6,805	4,550	6,826	6,595	20	0
Hospital Insurance	33,977	33,905	22,651	33,977	33,048	72	0
Life Insurance	2,628	2,707	1,752	2,628	2,899	-79	0
Dental Insurance	2,724	2,699	1,816	2,724	2,713	25	0
Medicare	10,052	10,225	6,701	10,052	9,616	-173	0
Increment Benefits 2017	9,631	9,668	0	0	0	-37	9,631
TOTAL PERSONNEL BENEFITS	264,457	261,807	169,884	254,825	260,515	2,650	9,631
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	5,986	8,980	11,001	0	3,020
TOTAL MATERIALS & SUPPLIES	12,000	12,000	5,986	8,980	11,001	0	3,020
CONTRACTUALS							
Communication Maintenance	100,000	100,000	46,217	69,325	67,636	0	30,675
TOTAL CONTRACTUALS	100,000	100,000	46,217	69,325	67,636	0	30,675
Furnishing & Equipment							
Communication Equipment				0		0	0
Office Equipment	5,000	5,000	1,426	2,139	2,613	0	2,861
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	1,426	2,139	2,613	0	2,861
Miscellaneous							
Dues & Subscriptions	1,200	1,200		0		0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	0	0	1,200
DEPARTMENT TOTAL	1,194,423	1,164,965	711,599	1,067,399	1,041,362	29,458	127,025
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

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



FY-2017
 PROPOSED
 VACANT
 POSITION LISTING

Position Number	NAME	POSITION TITLE	Pay		Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Grad	Step									
1 600	CORPORATE SERVICES	Corporate Services Manager	P	2B	\$ 39.67								
1 906	FINANCE	Financial Affairs Controller	N	3B	\$ 31.77								
1 924	FINANCE	Accountant II	J	4C	\$ 19.77								
1 800	HUMAN RESOURCES	Personnel Services Administrator	N	2C	\$ 30.83								
1 807	HUMAN RESOURCES	Personnel Specialist IV	L	2C	\$ 23.73								
1 2104	PROCUREMENT/SUPPLY	Buyer II	G	4A	\$ 13.08								
1 1602	SAFETY	Planner Work Coordinator	I	2A	\$ 15.70								
1 562	MARKETING	Port Marketing Administrator	N	2B	\$ 30.53								
1 563	MARKETING	Program Coordinator IV	L	2C	\$ 23.73								
1 432	PORT POLICE	Port Police Supervisor	K	5D	\$ 23.69								
1 433	PORT POLICE	Port Police II	I	3C	\$ 16.66								
11													
55						1,411,808	383,023	21,264	7,636	20,471	72,368	9,715	1,926,287

**FY-2017
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
On-Going Federal Projects:(Funded)					
1	Guam Commercial Port Improvement Program (Balance of \$2,459,536) - Port Enterprise Fund	MARAD	Ongoing		
2	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. \$10,000,000 -50% Cost Share	US Depart of Trans	Ongoing		
3	Enhancement of the PAG's Critical Infrastructure Cyber Security EMW-2014-PU-00572	FEMA/PSGP	Ongoing	157,500	52,500
4	Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems (PSGP2015)	FEMA/PSGP	Ongoing	178,070	59,357
5	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations (PSGP2015)	FEMA/PSGP	Ongoing	317,827	105,942
6	PSGP2016 Award for Additional CCTVs at Marinas & Harbor of Refuge & Additional Lighting Projects	FEMA/PSGP	Ongoing	487,395	162,465
7	Harbor of Refuge A/E Design & Environmental Studies - Phase I (F13AP00130)	DOI/F&WS/D	Ongoing	56,319	25,000
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing (F14AP00191)	DOI/F&WS/D	Ongoing	86,181	23,750
9	Warehouse 1 Hardening Project	FEMA	Ongoing	75,629	18,907
10	Harbor of Refuge - Phase III Moorage Repairs	DOI/F&WS/D	Ongoing	200,000	50,000
11	Contingency Funds for Cost Share or Matching in FY2017 for all grants		Ongoing		400,000
12					
13					
14	Total On-Going Federal Projects:			1,558,921	897,921
15					
Planned Federal Projects:(Not funded)					
16					
17	PAG Facilities Hardening Project	FEMA DPW/Office of Highway	Plan	762,172	
18	Port Police - Section 402 Highway Safety Funds - Operation A dai He Hao (Watch Out!)		Plan	28,000	
19	CM Services, GDP Marina Renovation & Site Improvement Phase III		Plan	3,294,718	
20	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000	
21	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000	
22	Agat Demolition Dock B		Plan	100,000	22,500
23					
24					
25	TOTAL PLAN:			4,784,890	22,500
26					
27	TOTAL:			6,343,811	920,421
28					
29					
Internally Funded On-Going PAG Projects:					
30					
31	American Disability Act	FY2017	Ongoing		25,000
32	Other Small Projects	FY2017	Ongoing		750,000
33	Mobil Pipe Line Misc. Maintenance	FY2017	Ongoing		50,000
34	Load Center Upgrades	FY2017	Ongoing		250,000
35	Harbor Masters Office Renovation	FY2017	Ongoing		20,000
36	Warehouse I - Bay 12 & 13 North wall Repair Upgrade	FY2016	Ongoing		125,000
37	A/E Design for Agat Marina Loading Dock	FY2016	Ongoing		150,000
38	Upgrade of 1st Fl. Mens Restroom Admin. Bldg	FY2016	Ongoing		15,000
39	Terminal Operating Services (TOS) (Task Order 2)	FY2016	Ongoing		1,000,000
40	Demolition of Warehouse 1 Bay 14 & 15	FY2016	Ongoing		30,000
41	Tristar Fender Replacements	FY2016	Ongoing		500,000
42	Stevedore Wire Rope Pull Test	FY2016	Ongoing		38,000
43	Engineering/Safety/Stevedoring Office Rebuild	FY2016/7	Ongoing		325,000
44	Agat Marina Restaurant Shutters	FY2016/7	Ongoing		31,200
45	CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs	FY2017			250,000
46	A/E Services for Port Various Facilities (Warehouse 1, EQMR 7 Rigging Bldg)	FY2017			250,000
47	Topographic & Hydrographic Survey for Agat Marina	FY2017			50,000
48	Topographic & Hydrographic Survey for Harbor of Refuge	FY2017			25,000
49	A/E Services for F1 Fendering Replacements & Structural Assessments	FY2017			150,000
50	A/E Services for F1 for Load Centers, Upgrades & Construction Management	FY2017			75,000
51	Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate	FY2017			50,000
52	Total Internal On-Going PAG Projects:				4,159,200
53					
Externally Funded On-Going PAG Projects:					
54					
55	Wharf Upgrade	External	Ongoing		2,230,833
56	Top Lifter	External	Ongoing		2,000,000
57	FMS/TOS Upgrade	External	Ongoing		0
58	Equipments (\$2M USDA LN)	External	Ongoing		1,586,347
59					
60	Total External On-Going PAG Projects:				5,817,180
61					
62	Total On-Going PAG Projects:				9,976,380
63					

**FY-2017
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
64	Unfunded Bond:				
	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	External	Planned		10,000,000
65	Agat Marina Loading Dock	External	Planned		1,500,000
66	Agat Marina Phase III	External	Planned		3,500,000
67	Gulf Pier Repairs (Mobil)	External	Planned		2,000,000
68	Water Pipeline Replacement	External	Planned		3,000,000
69	Replacement of Administration Building	External	Planned		12,000,000
70	Total External Planned PAG Projects:				32,000,000
71					
72					
73					
74					

**FY-2017
PROPOSED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
FUNDED			
Vehicle & Motor Equipment by Description			
330	Transportation	Golf Cart For Superintendants	30,000
330	Transportation	Vehicles	60,000
330	Transportation	Tractor (x3) -FY2016 (Ongoing)	300,000
330	Transportation	10 & 20 Ton Forklift -FY2015 (Ongoing)	439,000
330	Transportation	Tractors (x5) FY-2015 (Ongoing)	500,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
330	Transportation	RORO Tractor and Trailer	150,000
330	Transportation	20 Ton Forklift - FY2017	212,000
330	Transportation	(3) 10 Ton Forklift (\$126,441 ea) - FY2017	380,000
330	Transportation	(5) 5 Ton Forklift (\$40,950 ea) - FY2017	204,750
610	General Administration	Cubicle Work Station (x4)	17,000
610	General Administration	Cabinet for File Jackets	3,000
630	Procurement/Supply	Cubicle Work Station (x3)	15,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
650	Commercial	Wash Down for Agagna Marina	15,000
411	Crane Maintenance Section	Personnel Lockers	10,000
411	Crane Maintenance Section	Parts, Shelf and Tool Cabinet	10,000
124	Port Police	Light Plants	8,000
TOTAL VEHICLE & MOTOR EQUIPMENT			2,498,750
UNFUNDED			
Communication Equipment by Description			
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
125	Port Police	Digital Camera with Additional Lens	3,000
TOTAL COMMUNICATION EQUIPMENT			53,000
Computer Equipment by Description			
670	Information Technology	Active Directory Server	20,000
670	Information Technology	DHCP Server	20,000
670	Information Technology	Website Server	20,000
670	Information Technology	Email Server	30,000
430	Maintenance Control	Battery Backup	3,500
TOTAL COMPUTER EQUIPMENT			93,500
Office Equipment by Description			
412	Preventive Maintenance	Personnel Lockers	10,000
TOTAL OFFICE EQUIPMENT			10,000
Other Equipment by Description			
330	Transportation	8,000 Gallon Fuel Tank	20,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (x2)	12,500
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	13,000
670	Information Technology	IP Security Camera (X2)	20,000
670	Information Technology	Media Projectors (X2)	6,000
421	Building Maintenance	Portable Light Plant	8,000
TOTAL OTHER EQUIPMENT			79,500
Power Tools by Description			
414	Welders	Plasma Cutting Machine	6,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
TOTAL POWER TOOLS			21,000

**FY-2017
PROPOSED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
Shop Equipment by Description			
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	15,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	15,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
TOTAL SHOP EQUIPMENT			364,000
Vehicle & Motor Equipment by Description			
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Roll Trailer 49x10	30,000
330	Transportation	Terminal Container Spreader Trailer	100,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
TOTAL VEHICLE & MOTOR EQUIPMENT			285,000
GRAND TOTAL EQUIPMENT			3,404,750

**Port Authority of Guam
Board of Directors Regular Board Meeting
September 21, 2016**

**Executive Summary
PAG-RFP-016-002
Architect Engineering Design and Consulting Services**

PURPOSE: Request the Board of Directors to approve the Request for Proposal award to **N.C Macario & Associates, Inc. for the Architect/Engineering Design and Consulting Services** contract–PAG-RFP- No. 016-002.

BACKGROUND:

On March 11, 2016, a Request for Proposal (RFP) was issued to solicit qualified Architect/Engineering companies/firms to design and seek consultation on various Ports Improvement Projects by advertising a public notice through a local newspaper. The deadline to submit the bids was on April 8, 2016. Seven (7) Companies expressed their interest by registering and obtaining the package. Five (5) firms officially submitted their bids in response to the RFP.

After the opening of all sealed bids and determining that all bidders were responsible the submitted proposals were distributed and evaluated by the evaluation committee. The results of the evaluation committee revealed N.C Macario and Associates, Inc. as the most qualified bid offeror.

As part of the RFP procurement process, a letter of Notice of Intent to Award was sent on May 12, 2016 to contact N.C. Macario and Associates, Inc. to submit their cost proposal /audited rates in order to initiate the cost negotiation proceedings. A list of audited rates was submitted by offeror on May 26, 2016 and is attached for Board review. To effectuate this contract Task Order 1 was negotiated by our CIP and Planning Division and prepared by our Procurement Office. All parties have agreed to the cost of **Seventy-Five Thousand Six Hundred Twenty-Four Dollars and Zero Cents (\$75,624.00)** as well as the work to be performed in Task Order 1.

LEGAL REVIEW:

The necessary documents pertaining to this project have been prepared and are being reviewed by the Port's legal counsel. Upon Board's approval of this award and legal' s approval of contract form, the agreement will be executed and issuance of the Notice to Proceed and Task Order 1 will follow thereafter.

FINANCE REVIEW:

Funding for Task Order 1 is made possible through Federal Fish and Wildlife Funds. Future projects issued via Task Orders against this contract will be made available from both local and federal funds.

RECOMMENDATION:

Management requests the Board of Directors' motion to approve the award of this RFP contract to **N.C. Macario and Associates, Inc.**, for a period of Two (2) years from the date of issuance of the Notice to Proceed and with the option to renew this contract for one (1) additional year thereafter and not to exceed a total of three (3) years. The offeror has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.



PORT 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



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

April 27, 2016

MEMORANDUM

TO: General Manager

FROM: Contracts Management Administrator

VIA: Deputy General Manager, Admin & Finance

Subject: Evaluation Analysis and Recommendation – Request for Proposal
RFP-016-002 A/E Design Consulting Services

The referenced Request for Proposal (RFP) was issued on March 11, 2016 advertised in The Guam Daily Post. The deadline for the proposal was at 2:00 p.m. on April 8, 2016. Seven (7) firms/individuals acknowledged receipts of packets and five (5) firms/individuals listed below submitted their proposal before the submission deadline. The submittals received were from:

1. N.C. Macario & Associates
2. E.M Chen & Associates
3. EMPSCO Engineering
4. TG Engineers, PC
5. AM Orient Engineering

Evaluation and Selection

Pursuant to Section XI of the RFP package, and after receipt of the proposals, the PAG Evaluation Committee independently evaluated each proposal to determine the most qualified and responsible offeror. The Committee members, which management appointed consist of the following:

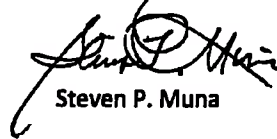
1. Simeon Delos Santos
2. Enrique Conde
3. Dorothy Harris
4. Ernie Candoleta
5. Alex Aflague

The Committee completed and submitted their evaluation scores as reflected in the attached Evaluation Score Tally Sheet.

Recommendation

Based on the tabulation of the proposals submitted, it is determined that **N.C. Macario & Associates** scored 449 of 500, and is qualified to perform the required services in accordance with the criteria set forth in the RFP. Additionally, our review of the submitted required documents, N.C. Macario & Associates is deemed to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Rules & Regulations.

Therefore, it is recommended that the firm of N.C. Macario & Associates, be given an opportunity to negotiate a fee to provide the services referenced RFP. In the event the negotiations prove unsuccessful, PAG will re-solicit this process. Should you need to discuss this matter further, I am available at your request.



Steven P. Muna

CONCURRED:



ALFRED F. DUENAS
DGMA

APPROVED:



JOANNE M. S. BROWN *JMB*
General Manager

Attachments: Evaluation Tally Sheet

cc: Procurement File
Evaluation Committee



N.C. MACARIO & ASSOCIATES, INC.

Planning * Engineering * Construction Management * Value Engineering
270 Guerrero Drive, Tamuning, GU 96913 * Telephone: (671) 646-0947 * Fax: (671) 646-0901
P.O. Box 784 Hagatna, GU 96910 * e-mail: ncma@guam.net and ncm@ncmacario.com

5/26/16
RECEIVED
General Manager's Office
Port Authority of Guam

May 26, 2016

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

Re: Notice of Intent to Award for the Request for Proposal PAG-016-002 A/E Design Consulting Services.

Dear Ms. Brown,

We acknowledge receipt of your letter for the Notice of Award to Intent dated May 12, 2016 for the above subject.

As requested we are submitting our Naval Facilities Marianas, US Navy (NavFacMar) audited standard rates for NCMA personnel (attached), these rates are being used NavFacMar for our firm as consultant to the Navy. We are using these rates as we will not be able to provide a new audited rate within the 3 days requested by PAG on your May 12, 2016 letter.

We are very extremely interested with the various PAG projects and we look forward to working with the Port of Guam. If you have any questions regarding this matter, please do not hesitate to call us at 646-0947.

Sincerely,
N.C. Macario & Associates, Inc.

By: Nemencio C. Macario, PE, SE
Principal

Attachment: Standard Personnel Rates



N.C. MACARIO & ASSOCIATES, INC.

Engineering * Planning * Construction Management * Value Engineering
270 Guerrero Drive, Tamuning GU 96913 Telephone: (671) 646-0947 Fax: (671) 646-0901
P.O. Box 784 Hagatna, GU 96910 * e-mail: ncma@gusm.net and ncm@ncmacario.com

SCHEDULE OF RATES

PAG-016-002 A/E DESIGN CONSULTING SERVICES

PRIME CONSULTANT N.C.MACARIO & ASSOCIATES, INC.	PROPOSED BASE LABOR RATE YEAR-2016
Principal	\$ 142.61
Project Engineer	\$ 114.08
Civil Engineer	\$114.08
Structural Engineer	\$114.08
CADD Technician	\$ 45.73
Specification Writer	\$ 78.47
Cost Estimator	\$ 78.47
Clerical	\$ 27.19
Profit	10.00%
GRT	4.17%
Escalation for Option Years	5.00%



Port Authority of Guam

Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925

TASK ORDER

TO: N.C. MACARIO & ASSOCIATES INC. 270 Guerrero Drive Tamuning, Guam 96913	DATE: August 17, 2016	TASK ORDER NO. FY016-001NCM
	AGREEMENT: A/E Consulting and Design Services	
	AMOUNT: \$75,624.00	REFERENCE: PAG-RFP-016-002 A/E Consulting and Design Svcs Agrmt

Project Description: To construct a waste water injector pump station and storage facility at the Habor Refuge.

Scope of Services: 2.1 Site Assessment- (Environmental Study, Survey, Structural and GeoTechnical Services).

2.2 Engineering Design Services - Civil, Architectural, Structural, Mechanical and Electrical.

2.3 Engineering Construction Management Services - Meetings (pre-bid, pre-construction, RFI w/ contractor etc.).

Material reviews, Shop and AS built drawings, Review contractor close out (release of lien, maintenance manuals and related documents and to ensure all project related documents and files are turned over to PAG.

* A Detail Scope of Work is Attached to this Task Order.

TERMS AND CONDITIONS: PAG-RFP-016-002

This Task Order is in accordance with Referenced Agreement.

ACCEPTED BY:

Nemencio C. Macario P.E., S.E.
Principle Engineer
Date:

AUTHORIZED BY:

PORT AUTHORITY OF GUAM
Government of Guam

Joanne M.S. Browns
General Manager
Date:

CERTIFYING OFFICER:

Miami Elordi
Certifying Officer



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 20, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Compensatory Time-Off

The Port Authority currently has port personnel with an accumulated compensatory time-off (CTO) hours. In accordance with the Port's Personnel Rules and Regulations (PR&R), an employee may be permitted to use compensatory time-off if the use of such time does not duly disrupt the operations of the Port. There are port employees that have not been able to reap the benefits of leisure time and are reaching the threshold allowable under the CTO requirement. A maximum of 240 hours of compensatory time for employees engaged in non-law enforcement work and 480 hours for law enforcement work. The PR&R further provides payments for accrued compensatory time earned which shall be paid at the regular rate earned by the employee at the time the employee receives such payment.

In light of this, Board approval is being requested to issue payments to those eligible employees with an accumulated compensatory time-off hours. The total CTO hours accrued amounts to \$165,000.00. The funding source for this purpose is through lapse funds in the General Expense account.

I am available for any questions you may have.


JOANNE M.S. BROWN JRP



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 20, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Gantry 3 Status

Please be guided by the following attachments relative to the aforementioned subject.

- Upgrade Feasibility Study
- Crane Inspection
- Crane Repair Cost Analysis/Estimate

As a result of the study, inspection and repair cost analysis, it is the recommendation of management to proceed with the survey of Gantry 3.

I am available should you have any questions.


JOANNE M.S. BROWN

UPGRADE FEASIBILITY STUDY

**OF
EXISTING CONTAINER CRANE
G3
AT
PORT AUTHORITY OF GUAM
IN
PITI, GUAM**



AUGUST 2016

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1 Executive Summary

This report is the conclusion of an evaluation into the feasibility of upgrading existing crane G3, currently located at Port Authority of Guam, USA.

Based on the crane's age, potential disruption to existing operations for construction activities, estimated costs for the necessary upgrades, and our estimated market value of the crane, our conclusion is that the potential upgrade is not fiscally feasible.

2 Introduction

At the request of the Port Authority of Guam, an investigation into the estimated costs to upgrade and modify existing Crane Number G3 and thus the feasibility of such, was performed. The upgrade and modifications to the existing crane are required in order to restore the structural integrity of the crane and to meet Industry Standards.

The objective of the investigation was to evaluate the following issues related to an upgrade versus purchase of a new or used crane.

- Upgrade/modification scope of work and associated costs
- Operational disruption created by upgrade/modification work (construction footprint/time frame)
- Life span of upgraded/modified crane.
- Market value of the crane.
- Cost of replacing the crane with a new or used crane.

A general survey of the crane was performed recently by the Port Authority of Guam (the information furnished was considered adequate in order to satisfy the objective of our "Order of Magnitude" level estimate.), and a structural survey was performed on August 20th, 2016 by MPBA through our contractor Challenge Engineering & Testing, Inc.

3 Existing Cranes' Basic Characteristics

Crane G3

Crane G3 was manufactured in 1983 by Hitachi. It was originally placed in service in the Phillippines and moved to Guam in 1992. The rail gauge is 50'0", safe working load below spreader is 40 long tons (89,600 lbs.). Total outreach beyond rail is 131'0". Lifting height above rail is 84'0".

The speeds for hoist are 160 fpm with load and 359 fpm empty, trolley is 500 fpm and gantry 150 fpm. The bumper to bumper overall width and operating clearance between legs meet typically required industry standards.

Synthesis

The age of the crane is approximately thirty-four (34) years old. Typically, for depreciation and appraisal purposes, a container crane's life is estimated as follows:

- Structural and Mechanical – 30 Years

- Electrical – 20 Years

Container cranes, however, typically can have many more years of good service, greater than the life spans noted above, and are usually only considered obsolete when the operational characteristics do not meet vessel requirements. If a crane is refurbished and its operational characteristics are acceptable, then a forty (40) year life span or more can be attained.

Please note that additional details of the existing crane’s current status can be found in the Appendix.

4 Budgetary Scope of Work / Estimated Cost to Modify and Upgrade *Crane Refurbishment and Modifications due to Deteriorated Conditions*

Work Item Description	Cost in USD
Replace Festoon System	\$125,000
Upgrade/Replace Cab	\$125,000
Upgrade Drive	\$2,625,000
Misc. Mechanical / Structural/ Electrical Refurbishments	\$1,845,000
Paint Structure	\$400,000
Total Estimated Modifications	\$5,120,000
	10% Contingency
	\$520,000
Total with Contingency	\$5,640,000

5 Existing Crane Value Discussion

The following information is considered for use in this evaluation only, and is not to be construed as a value to be used for any future sale or for insurance purposes.

Cranes are typically valued based on five (5) general scenarios: (1) Value of the crane for sale to someone for use at another location (**Market Value or Sale Value**); this is the value for Port Authority of Guam to consider for evaluation of use for a sale price. (2) Value to replace crane with crane similar in principal characteristics and age (**Replacement Value**); this is the estimated replacement value to Port Authority of Guam at their facility in Piti, Guam. (3) Value to dispose of the crane (**Disposal Value**); (4) Value derived from the analysis of the ability of the crane to provide revenue for Port Authority of Guam

and be a true asset (**Asset and Revenue Value**) (5) Value to replace crane with new crane similar in principal characteristics (**New Crane Value**).

Scenario 1: Market Value

The Market Value (or Sale Value) is the cost associated with the true worth of the cranes in the open market. These values are typically estimated based on recent sale prices of similar cranes with similar operating conditions, or if recent sales prices are not available, prices are determined by values based on purchased crane prices, with deductions for age, transportation to another site, site specific issues, deteriorated conditions, if any, lack of warranty, spare parts requirements, marketability factors and others. This is not the worth of the cranes to Port Authority of Guam, or anyone else who would purchase the cranes for operation at the existing site in Piti, Guam. The Market Value (or Sale Value) has been evaluated in order to provide Port Authority of Guam a value to use in comparing pricing of upgrading/modifying crane G3, versus the sale of crane and purchase of new replacement equipment. The determination of a Market Value for crane is influenced by the availability of crane of similar characteristics, condition, age and performance, at the time of sale.

We know of no recent sales for cranes of similar age, size, and location of the subject cranes; therefore, below is a recap of our approach in determining the Market Value for the equipment, based on values from calculations.

- Book Value (which initially is equal to the purchase price) is reduced by the depreciation in the year being investigated. Theoretically, the book value of an item will equal the Market Value at any time within the economic life of that item.
- Depreciation – For purposes of our investigation, we will determine depreciation based on our estimate of the purchase price (this can be changed to actual, if known) calculated to present worth, with life of asset as follows: (Structural and Mechanical – 30 years/ Electrical – 20 years). Our estimate of purchase price is \$3.1 million for Crane G3. We also estimate that the electrical portion of cost to be 30%, the mechanical portion to be 30%, and structural portion 40%. We have used the straight line method to determine depreciation (see calculations below).
- The budgetary scope of work and estimated costs for someone to consider if evaluating the purchase and relocation of Crane G3 to another port, are as follows (Note that lowering to traverse under an obstruction has not been included):

Scope	Cost (M=million) in USD
Relocation from Guam to Another West Coast, Hawaiian, or Alaskan Port	\$2.50M to \$3.00M
Electrical Modifications	\$2.625M to \$2.89M
Miscellaneous Repairs/Modifications	\$2.360M to \$2.595M
Tie-Down/Stowage Pin Modifications to Crane	\$0.075M to \$0.15M
New Color Painting/Signage/Logo	\$0.15M to \$0.20M
Miscellaneous Modifications to Spreader/Headblock Connection	\$0.025M to \$0.05M
Tie-Down Foundations in New Location	\$0.15M to \$0.25M
	Estimated Cost \$7.885M to \$9.135M
	Estimated Engineering \$0.20M
	TOTAL Budgetary Cost \$8.085M to \$9.335M

- Factors which influence the actual Market Value:
 - Pricing for new cranes have increased disproportionately to inflation, due to currency evaluation, steel pricing and the significant market share of one large manufacturer. We estimate this cost impact as a 12.5% positive.
 - The transportation cost to place the crane at another site (we have based our estimate on a West Coast, Hawaiian, or Alaskan "Jones Act" port location and a single crane sale) is estimated at a cost negative of \$2,500,000 to \$3,000,000 (see table above).
 - Site specific issues at another location (Tie-downs/stowage pins, top coat/logo painting, electrical modifications, common spreader connections with existing equipment and miscellaneous minor refurbishment) is estimated at a \$400,000 to \$650,000 negative (see table above).
 - Lack of warranty is estimated at a 1% of purchase price negative.
 - In order to make marketable, a reduction may be required. We estimate this as a 20% negative.

Below are the calculations, based on the above factors:

Depreciation Crane G3

Initial Market Value at present worth with price increases outside of inflation.

I = 3% ; N = 34 years

F = 3.1(1+.03)³⁴

= \$8.47 million x 1.125 (12.5% positive for disproportionate increases) = \$9.53million

Electrical - \$2,860,000 and 20 year life
Mechanical - \$2,860,000 and 30 year life
Structural - \$3,810,000 and 30 year life

$$D_{j(\text{elect})} = 2.86/20 \times 34 = \$4.86\text{M}$$

$$D_{j(\text{mech})} = 2.86/30 \times 34 = \$3.24\text{M}$$

$$D_{j(\text{struct})} = 3.81/30 \times 34 = \$4.32\text{M}$$

$$\text{Depreciated Value} = \$9.53\text{M} - \$12.38\text{M} = \$0.00$$

$$\text{Depreciated Market Value based on crane pricing in today's market} = \$0.00$$

Scenario 2: Replacement Value

At this time for Port Authority of Guam evaluation purposes, we estimate the replacement budgetary cost range for Crane G3 from \$5.5M to \$7.0M with a median value of \$6.25M.

Scenario 3: Disposal Value

The disposal value is the estimated cost associated with disposing of the crane by way of dismantling and removing the components from the site. A disposal cost is estimated as \$350,000.

Scenario 4: Asset & Revenue Value

The cost associated with analyzing the advantages and disadvantages of owning the cranes. This value is based on the actual potential (or lack thereof) that the cranes have for creating revenue and being used as an asset to the Port. We do not have the necessary information to estimate this value, at this time.

Scenario 5: New Crane Value

The cost associated with purchasing new crane similar in characteristics and performance to the existing crane. The estimated cost for one (1) crane is \$9,000,000.

6 Environmental Conditions

Review of the current status of the crane and comparison with the last recorded OSHA certificate (06/16/2014) indicates the existence of a very aggressive corrosion environment in Guam, as it appears that crane G3 was found fit for operations in 2014. To avert similar outcomes for the remaining cranes in Guam, we recommend that the Port Authority of Guam take very aggressive steps towards the

general maintenance of cranes G4, G5 and G6, as these units are subjected to the same environmental conditions as Crane G3.

7 Conclusion

The estimated scope of work and subsequent costs for the required repairs and/or upgrades to restore the structural integrity of Crane G3 is significant. Our study reveals that the investment to repair the crane greatly exceeds the calculated value of the crane.

Furthermore, we believe that the potential upgrades to Crane G3 to adequately bring this unit to today's standards are not viable due to the following:

1. Estimated costs of upgrades
2. Age of crane and estimated remaining life (Up to 15 years) after upgrades.

Additionally, we do not believe that Crane G3 would garner enough interest in a sale to bring significant proceeds to Port Authority of Guam.

8 Appendix

PORT AUTHORITY OF GUAM INSPECTION FINDINGS.

PAG DOCKSIDE CONTAINER CRANES

PRELIMINARY SUMMARY OF CRANE CONDITIONS

Crane G3 Negative Conditions

According to PAG maintenance personnel this crane has been out of service and without any maintenance attention for at least 18 months. Negative conditions are significantly greater in number and severity than observed in the February 2013 survey, and are so far advanced the crane would require significant refurbishments and component replacements for safe and reliable container handling operation. PAG does not have sufficient personnel or capabilities to both maintain cranes G4-G6 and refurbish crane G3. This crane should be condemned and removed by dismantling. Summary of major negative conditions observed during the February 2016 condition survey include the following:

1. Gantry travel motion is not functional. Causation appears to be in the electrical control system. Correction would probably involve significant fault diagnostic efforts, component replacements and wire run replacements.
2. Main hoist motion is not functional. Causation is severe knocking and/or binding from region of the gearbox output shafts. Correction would probably involve significant diagnostic effort, replacement of drum couplings, replacement of gearbox output shaft bearings, refurbishment of highspeed wheel brakes, and replacement of highspeed couplings.
3. Trolley travel motion is very unreliable. Travel extent is not consistent, and loss of travel motion occurs frequently. Causation appears to be interlock circuits and elsewhere in the electrical control system. Correction would probably involve significant fault diagnostic efforts, component replacements, exterior conduit replacements and wire run replacements.
4. Main hoist wire ropes with moderate/severe corrosion on outer surfaces, thus expect rope interior surfaces with worse degradation. Correction would require replacement of all main hoist wire ropes.
5. Trolley travel towing wire ropes with moderate/severe corrosion on outer surfaces, thus expect rope interior surfaces with worse degradation. Correction would require replacement of all trolley travel wire ropes.

6. Boom hoist wire ropes with moderate/severe corrosion on outer surfaces, thus expect rope interior surfaces with worse degradation. Correction would require replacement of all boom hoist wire ropes.
7. In the machinery house, right ventilation fan with very rough-sounding motor, left fan is not functional. Correction would require replacement of both ventilation fan motor assemblies.
8. In the machinery house, main hoist left drum coupling wear indicator is 1/32" beyond the service limit mark, and right wear indicator is 1/32" before the mark. Correction would involve replacement of both drum couplings.
9. In the machinery house, left main hoist brake air gap is 3/32" beyond maximum setting, right brake air gap is at the maximum setting. Correction would involve adjustment of both brakes to correct air gap setting.
10. Gantry travel equalizer beams with frequent severe corrosion and past corrosion wastage present around equalizer pins, member edges and on surfaces where rainwater collects. Correction would involve comprehensive blast cleaning, installation of plate replacements or reinforcements, and repainting.
11. Boom bolted splice plates at underside of top flanges (typical left and right) are corroded to approximately 50% of original thickness. Correction would involve replacement of top flange underside splice plates and all structural bolts.
12. Trolley girder lower web plates at bolted splice beneath machinery house are corroded through. Correction would involve installation of reinforcement plates and replacement of structural bolts.
13. Right trolley girder outboard flange at bolted splice, corrosion wastage has reduced flange thickness approximately 20%.14.
14. Exterior surfaces of entire structure have frequent moderate/severe corrosion present at member edges, corners, welds and where rainwater collects. Many locations of plate edge corrosion delamination are present. Material loss from corrosion wastage in the range 20% - 50% of original plate thickness. Corner locations where rainwater collects frequently corroded through. Correction would involve comprehensive blast cleaning, installation of plate replacements or reinforcements, and repainting.
15. At trolley girder end tie, majority of structural bolts supporting the end tie, trolley bumper stops, main hoist sheave frames, trolley towrope sheave frames, walkways and platforms with severe corrosion Correction would involve replacement of many structural bolt/nut/washer assemblies.

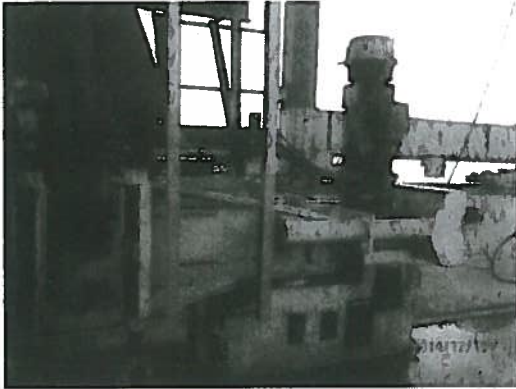
16. All roller assemblies for supporting main hoist and trolley travel wire ropes have moderate/severe corrosion present. None of these roller assemblies move freely. Correction would involve comprehensive replacement of all roller assemblies for supporting wire ropes, blast cleaning of the affected areas, and repainting.
17. All roller assemblies on the trolley for protecting main hoist wire ropes are missing roller bodies, only axles are present, and all components with moderate/severe corrosion present. Correction would involve comprehensive replacement of all roller assemblies on the trolley, blast cleaning of affected areas, and repainting.
18. At left and right trolley rails, head thicknesses measure in range 0.64"-0.68", head widths range 1.80"-1.92". Original dimensions head thickness 0.84", head width 2.00". Trolley rail head thicknesses are worn below their service limit. Correction would involve comprehensive replacement of all trolley rails.
19. The spreader attitude (list and trim) adjustment device at boom tip is not functional. Causation appears to be moderate corrosion of the ballscrew assemblies, absence of lubrication, deterioration of bellows for protecting ballscrews, and deterioration of the electrical control. Correction would involve comprehensive rebuilding of the assembly, fault diagnosis of the electrical control, component replacements, and probably wire run replacements.
20. At the boom tip, left trolley towrope sheave with moderate corrosion blisters on groove surface. Correction would involve grinding surface of this sheave groove smooth.
21. Boom hoist rope flap seals at offshore wall of machinery house are fully deteriorated. These flap seals intended to minimize rainwater entry to boom hoist assembly and machinery house interior. Correction would involve comprehensive replacement of the flap seal assembly.
22. Gantry travel storm railbrakes are disabled in the raised (released) position. The crane is not protected against high-wind runaway by these brakes. Correction would involve comprehensive rebuilding or replacement of the storm railbrake assemblies.
23. At gantry travel drive bogies, meshing surfaces of all spur gears with moderate/severe corrosion. Correction would involve power wire-brush cleaning of spur gears, followed by application of specialty open gear grease lubricant.
24. At the operator's cabin, severe corrosion present on platform bar-grate at cabin door. Platform deflects downward under personnel foot pressure. Correction would involve comprehensive replacement of this platform.

25. On the trolley, two side guide rollers are missing, and two are seized on their axles. Correction would involve replacement of all 4 guide rollers assemblies.

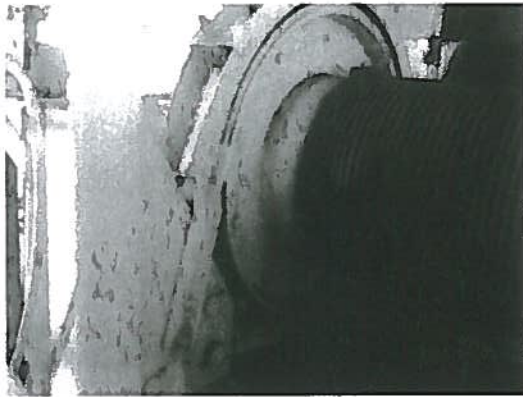
**PAG DOCKSIDE CONTAINER CRANES
PRELIMINARY SUMMARY OF CRANE CONDITIONS**

Crane G3 Negative Conditions

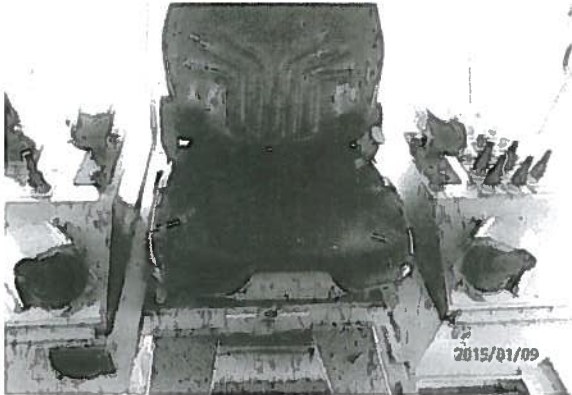
1. Gantry travel motion is not functional.



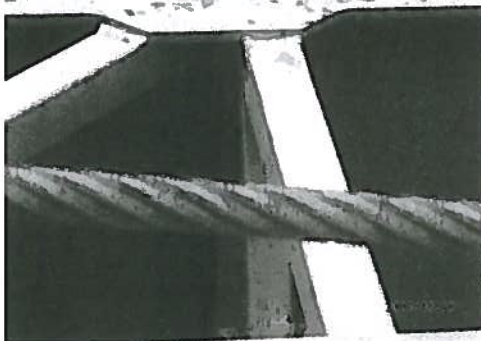
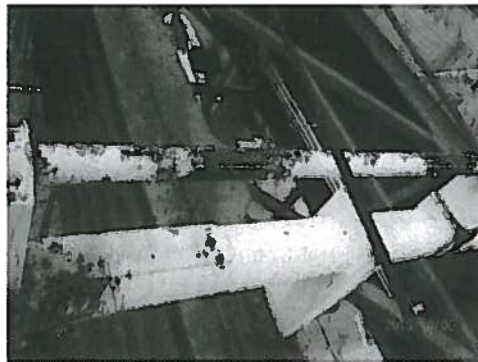
2. Main hoist motion is not functional.



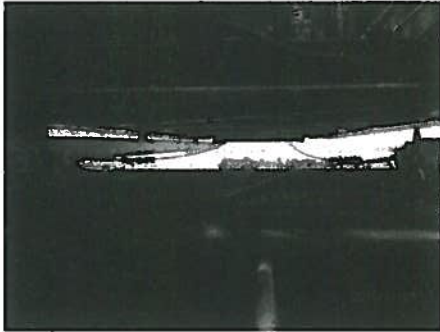
3. Trolley travel motion is very unreliable. Travel extent is not consistent, and loss of travel motion occurs frequently.



4. Main hoist wire ropes with moderate/severe corrosion on outer surfaces



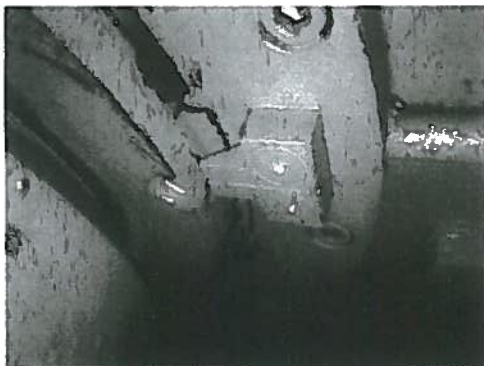
5. Trolley travel towing wire ropes with moderate/severe corrosion on outer surfaces



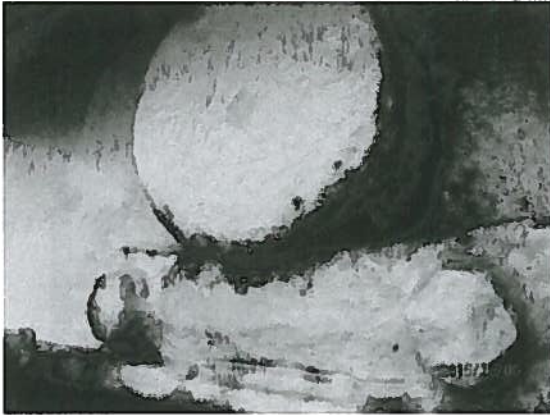
6. Boom hoist wire ropes with moderate/severe corrosion on outer surfaces



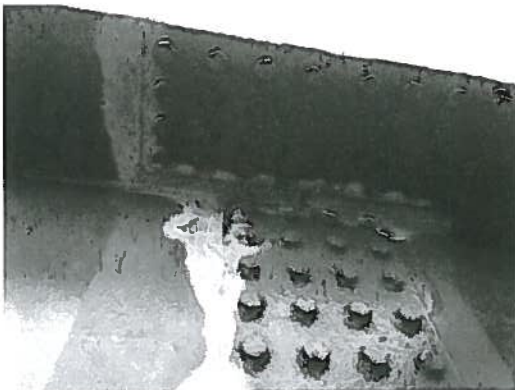
7. In the machinery house, right ventilation fan with very rough-sounding motor, left fan is not functional.
8. In the machinery house, main hoist left drum coupling wear indicator is $1/32$ " beyond the service limit mark, and right wear indicator is $1/32$ " before the mark.



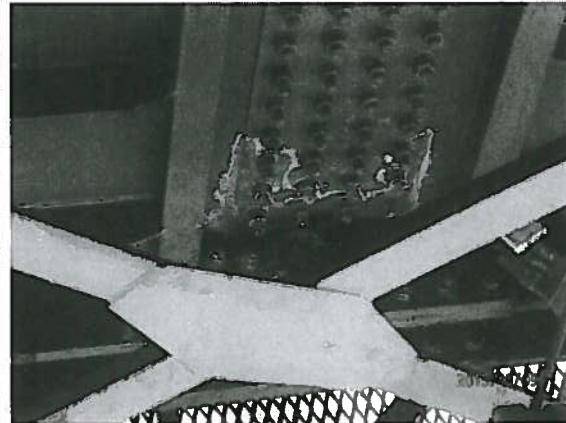
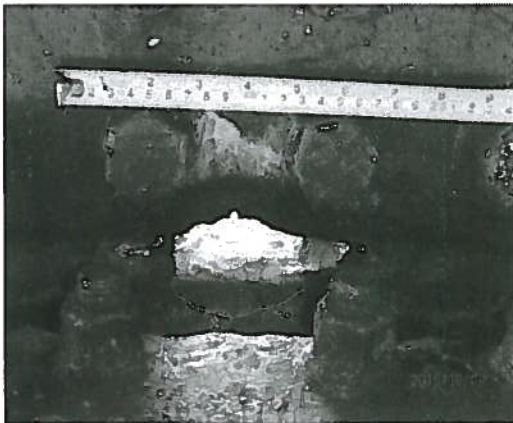
9. In the machinery house, left main hoist brake air gap is $3/32$ " beyond maximum setting, right brake air gap is at the maximum setting.
10. Gantry travel equalizer beams with frequent severe corrosion and past corrosion wastage present around equalizer pins, member edges and on surfaces where rainwater collects.

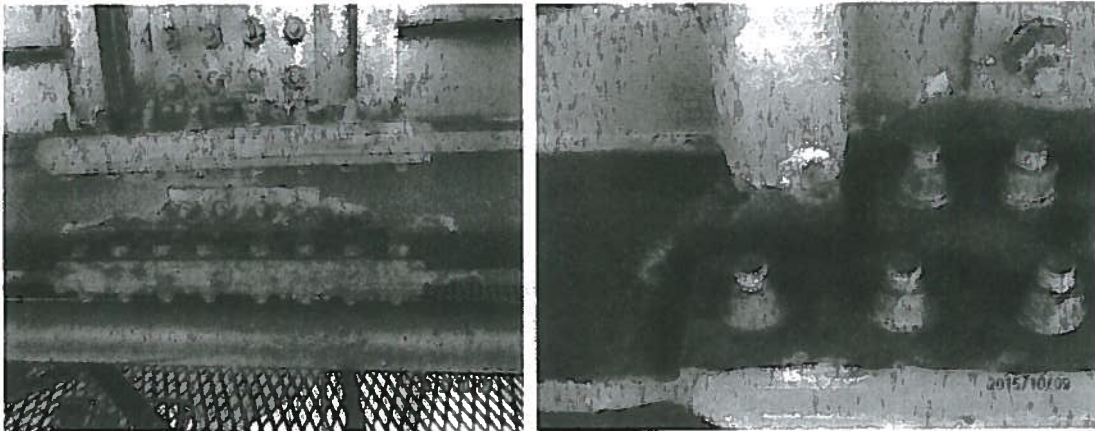


11. Boom bolted splice plates at underside of top flanges (typical left and right) are corroded to approximately 50% of original thickness.

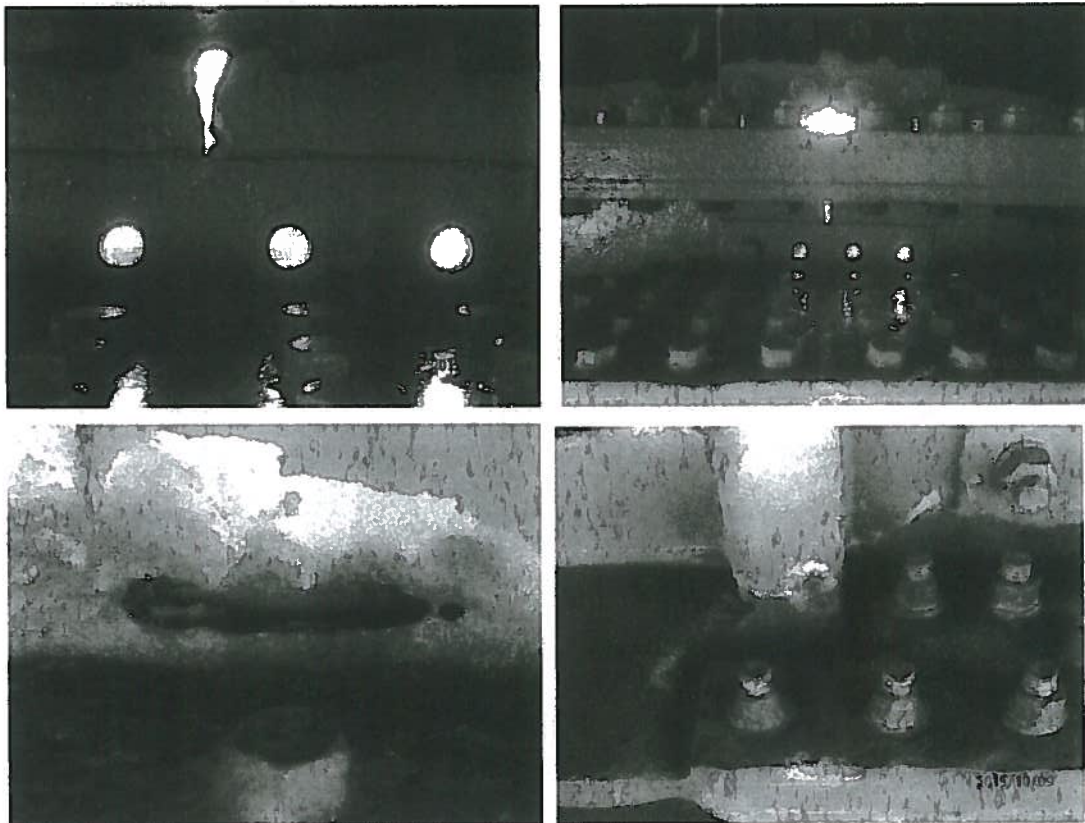


12. Trolley girder lower web plates at bolted splice beneath machinery house are corroded through.

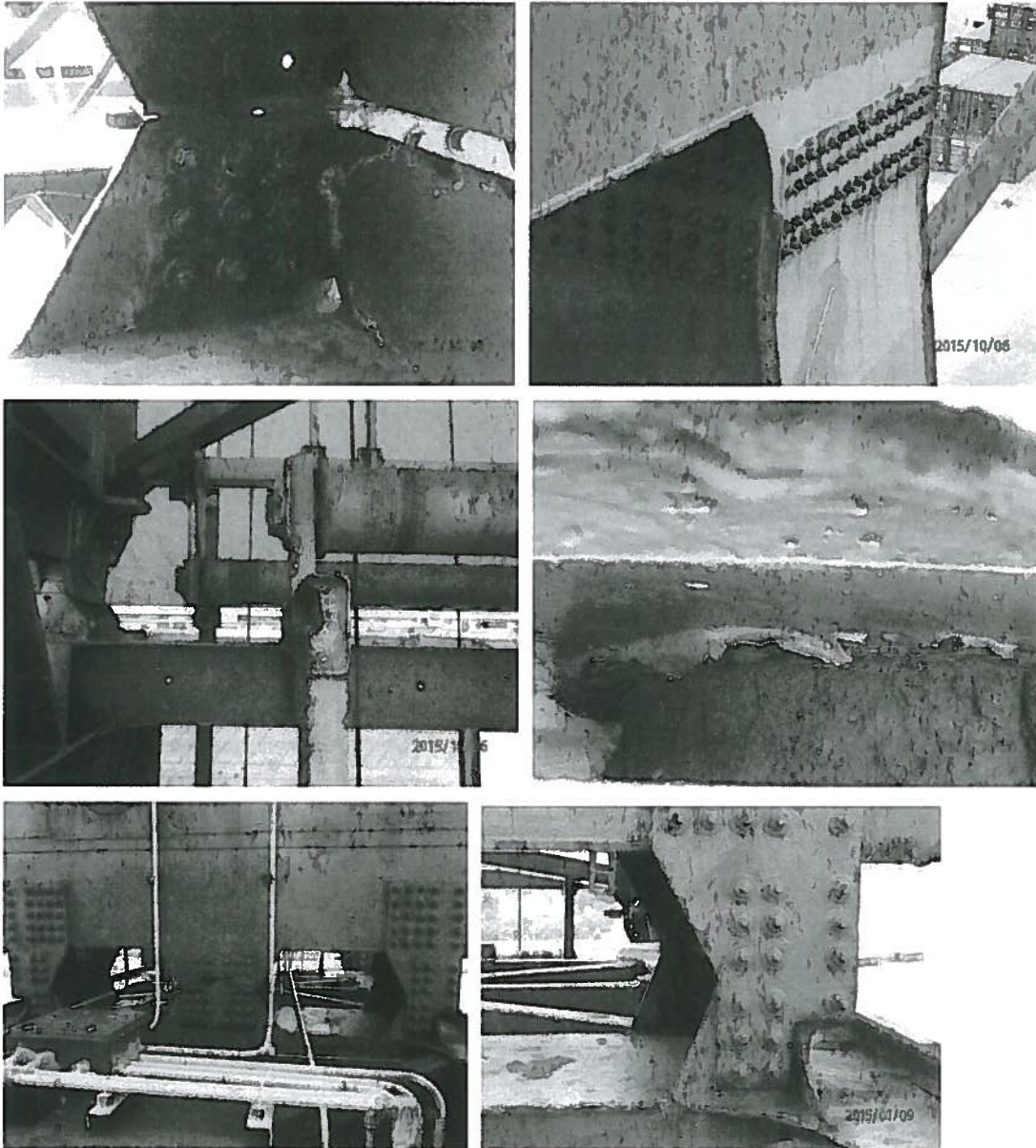




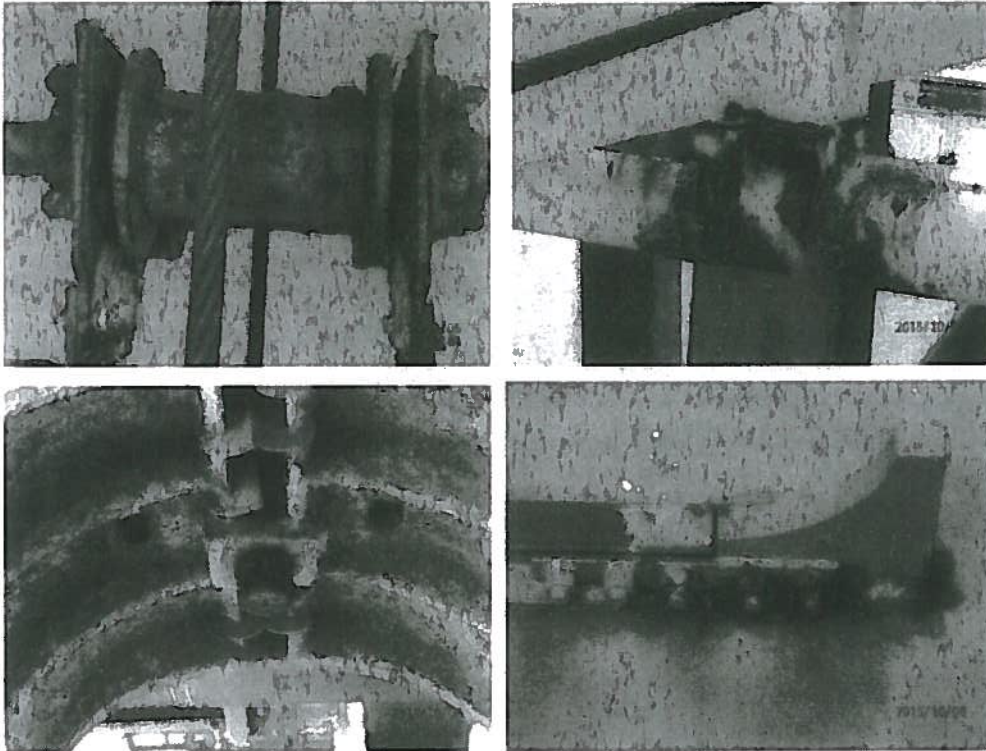
13. Right trolley girder outboard flange at bolted splice, corrosion wastage has reduced flange thickness approximately 20%.



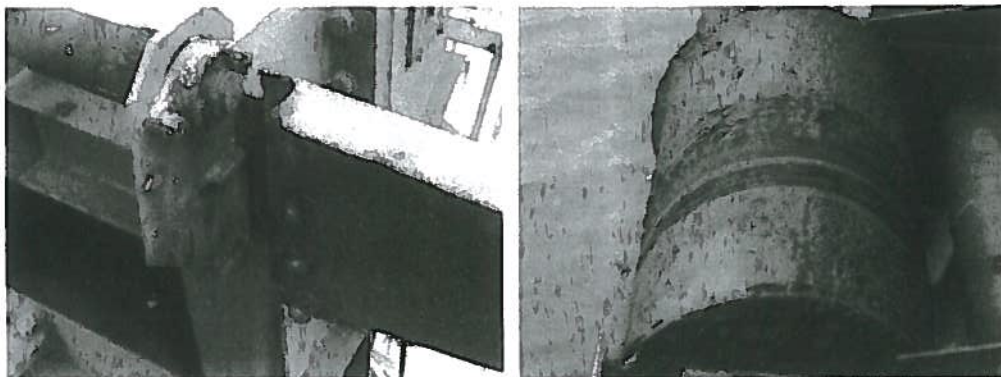
14. Exterior surfaces of entire structure have frequent moderate/severe corrosion present at member edges, corners, welds and where rainwater collects. Many locations of plate edge corrosion delamination are present. Material loss from corrosion wastage in the range 20% - 50% of original plate thickness.



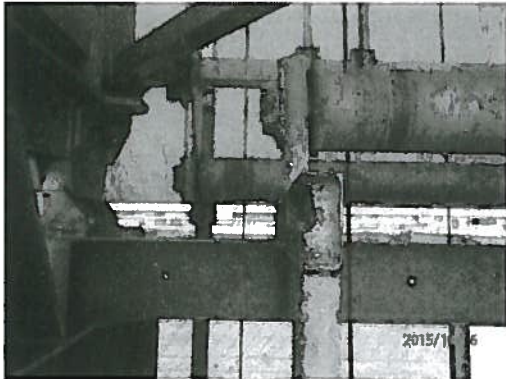
15. At trolley girder end tie, majority of structural bolts supporting the end tie, trolley bumper stops, main hoist sheave frames, trolley towrope sheave frames, walkways and platforms with severe corrosion



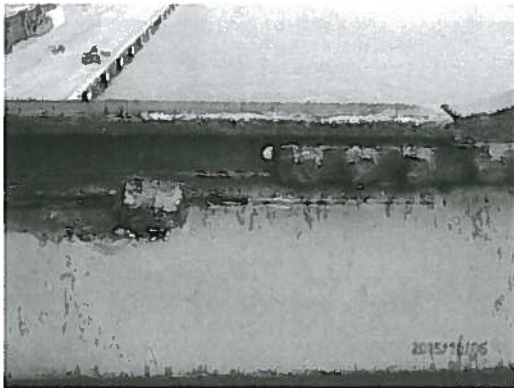
16. All roller assemblies for supporting main hoist and trolley travel wire ropes have moderate/severe corrosion present.



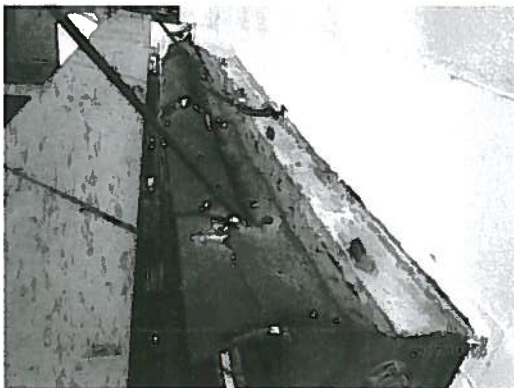
17. All roller assemblies on the trolley for protecting main hoist wire ropes are missing roller bodies, only axles are present, and all components with moderate/severe corrosion present.



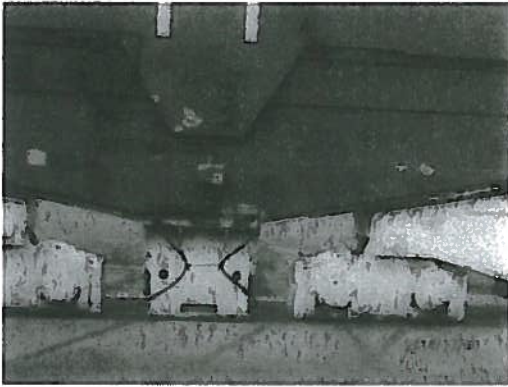
18. At left and right trolley rails, head thicknesses measure in range 0.64"-0.68", head widths range 1.80"-1.92". Original dimensions head thickness 0.84", head width 2.00".



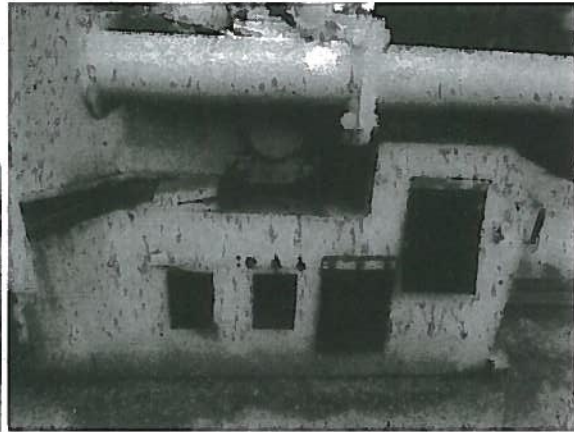
19. The spreader attitude (list and trim) adjustment device at boom tip is not functional.
20. At the boom tip, left trolley towrope sheave with moderate corrosion blisters on groove surface.
21. Boom hoist rope flap seals at offshore wall of machinery house are fully deteriorated.



22. Gantry travel storm railbrakes are disabled in the raised (released) position.

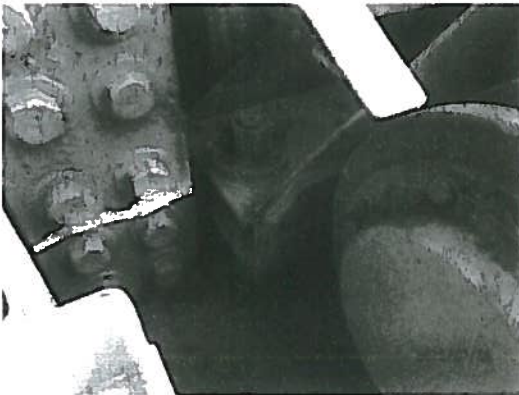


23. At gantry travel drive bogies, meshing surfaces of all spur gears with moderate/severe corrosion.



24. At the operator's cabin, severe corrosion present on platform bar-grate at cabin door.

25. On the trolley, two side guide rollers are missing, and two are seized on their axles.



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August 29, 2016

Mr. Paul E. Bridges, P.E.
Paul Bridges & Associates, Inc.
P.O. Box 1387
Mobile, Alabama 36633
paulbridges@pbacorp.com

Re: Container Crane Inspection Program
Matson Shipping Lines, Inc.
Hitachi Gantry Crane "G3" Port of Guam

Gentlemen:

We are pleased to submit this report of findings for the recently completed NDT inspection program for the Hitachi "G3" Crane located at the Port of Guam.

The scope of work and mobilization of our staff was authorized on August 20th, 2016 by Mr. Paul Bridges, President of Paul Bridges & Associates, Inc.

Mr. V.J. Thompson III, P.E. and Mr. David Wiggins, AWS/CWI of Challenge Engineering & Testing, Inc. mobilized to Guam on Wednesday, August 24th for the purpose on conducting a visual examination of the "G3" Hitachi crane.

The Hitachi Gantry Crane (G3), Serial Number 83N0430 was manufactured in 1983. It was originally placed in service in the Philippines then moved to Guam in 1992. The rail gauge is 50'0" with a width opening between the waterside legs of 55'0". The designed lifting capacity, maximum below spreader is 40 long tons (89,600 lbs.). Total outreach beyond rail is 131'0". Lifting height above rail and below spreader is 84'0". The rail is setback 9'0" from fenders on dock.

It is our understanding this crane has been out of service for the past 24 months and requires significant maintenance.

Our field inspection efforts were to perform a thorough visual examination of the crane accessible to climbing technicians and from a man lift supplied by Matson Shipping. Ultrasonic thickness (UT) measurements were performed in areas that indicated severe metal loss age.

The thickness measurements were performed in designated test locations by using an Olympus 380L Plus ultrasonic unit.

The inspection was coordinated with Mr. Lance Hagans, Facilities & Maintenance Manager for Matson Lines in Guam. Mr. Eugene Macdon, field superintendent for Matson, was an on-site assistant and escort during our field inspection at the Port.

The field inspection commenced on Friday morning, August 26th concluding Monday, August 29, 2016.

Matson provided support personnel and a man-lift to reach those areas of the crane from the boom down. Special emphasis was placed on boom joint connections to crane below trolley girder.

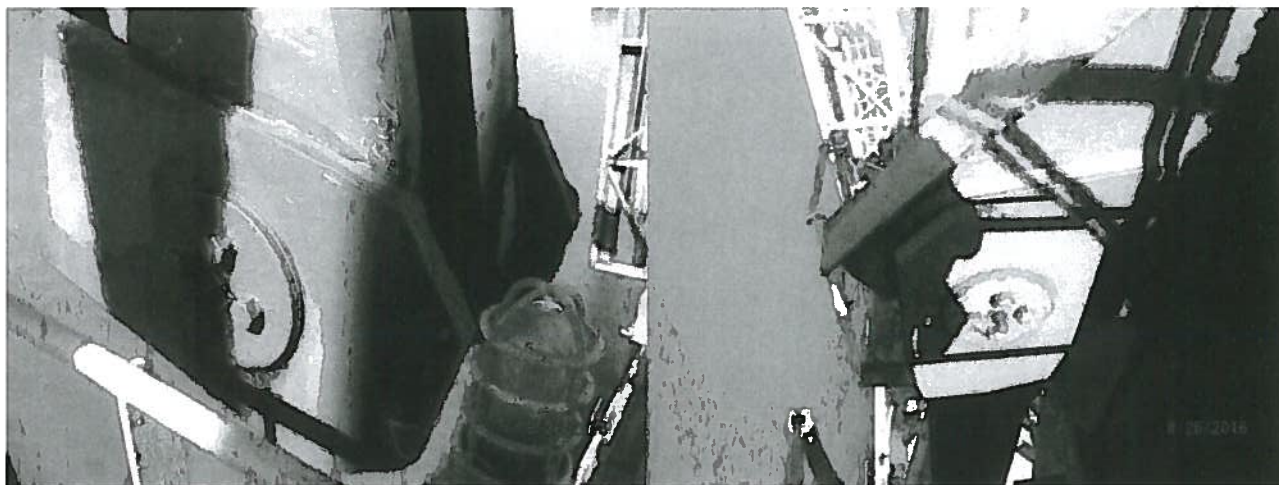
Upon arrival at the Port on Friday, we were notified the boom on the crane has been up since February 2016 and was advised to remain in that position until further maintenance was performed to assure boom would not fall due to a cable failure or boom not be able to be raised upon completion of examination.



The notes recorded during the examination of the container crane is reported below:

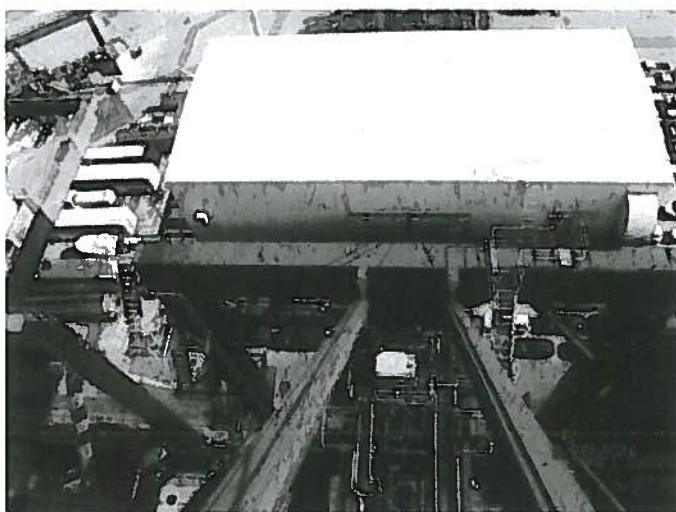
A. FORESTAYS

1. There is substantial corrosion on forestay connections at the apex (top of mast) and at top of boom.
2. The hinge connection plates have pitting and experienced corrosion.



B. BACKSTAYS

1. Severe corrosion at apex on both sides around hinge connection.



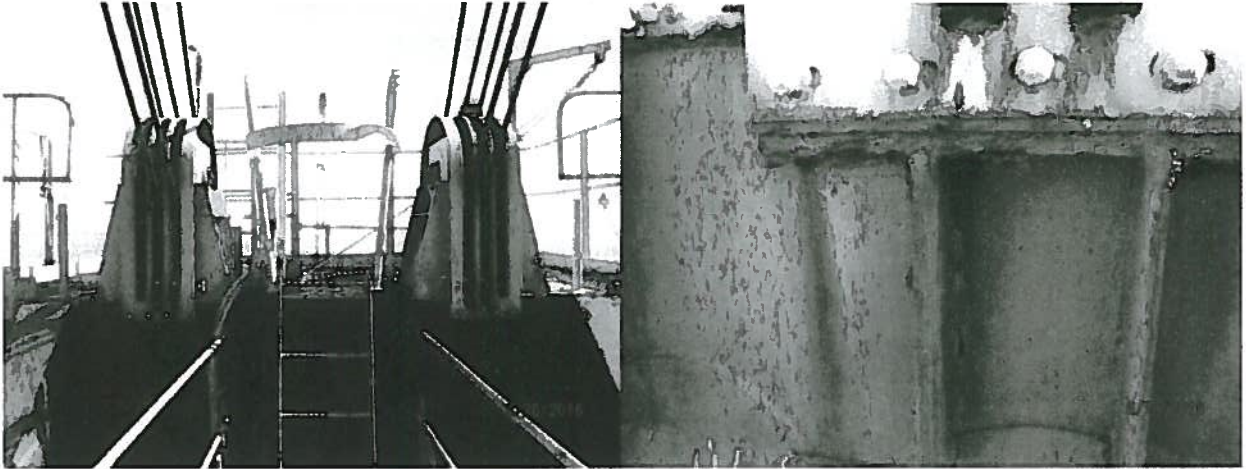
C. TOP OF CRANE – APEX

1. Top plate is severely corroded.
2. Cross members below apex noted to be severely corroded.
3. Round cross member connections below apex on mast to boom are severely corroded.
4. Strengthener gusset plates below boom sheaves severely corroded.



D. APEX "A" FRAME

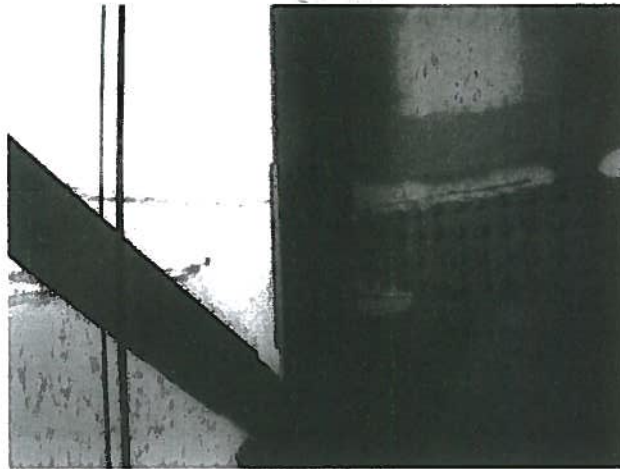
1. Top 5/8" plate on apex has experienced >50% metal loss.
2. Severe corrosion along flange edges.
3. Boom sheave connections severely corroded.
4. Gusset plate welds on mast mid pipe supports – both sides – severely corroded.
5. Cross members below apex severely corroded at mast joints



E. BOOM

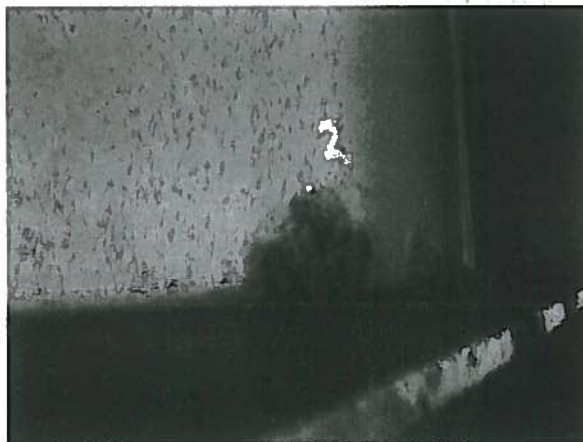
1. The boom was not lowered due to safety concerns.
2. Cross bracing was noted to be severely corroded mostly on bottom sides.
3. Bolted splice plates moderate to severe corrosion – bolts & nuts deteriorated in many areas.
4. Boxed cross members severely corroded.
5. Catwalk framing and some grating have experienced moderate to severe corrosion.
6. Localized corrosion around hinge pin supports on both sides
7. Trolley and main lifting cable supports all require replacement
8. Box plate cross member very severely corroded with holes at boom locking point (top of apex).





F. TROLLEY GIRDER

1. Bottom of cross members severely corroded.
2. Trolley rail bottom flange corroded.
3. Bottom of east and west splice plates behind machine house corroded with holes and missing bolts.
4. Main hoist trolley guides – severely corrode
5. Aft main hoist guides – severely corroded behind machine house.
6. Top plate flanges on trolley girder supports severely corroded
7. East trolley girder noted to have hole corroded thru web near trolley tensioner
8. Square tube trolley girder diagonals waterside of trolley tensioner severely corroded.
9. Electrical box connections at back of girder – corroded.
10. Aft trolley support stops – corroded.
11. Outside of truss girder to crane bolted connections severely corroded.
12. Bottom of trolley girder severely corroded in areas near land side sill beam.
13. Four foot from hinge – web wall corrosion = UT thickness 0.375" nominal.
0.250" remaining.



14. Gusset – 4 Ft. from hinge – severe corrosion



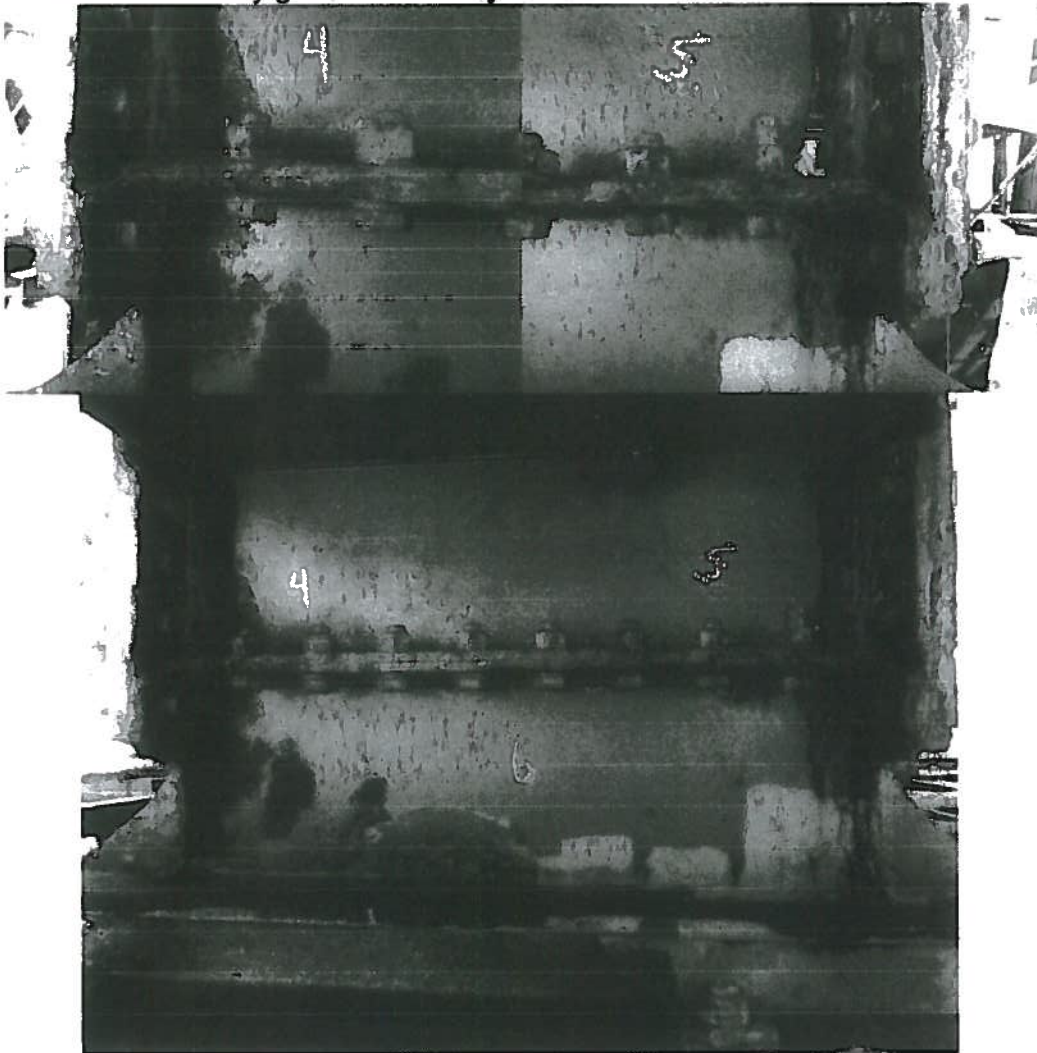
G. TROLLEY TENSIONER

1. Tensioner support frame and components – severely corroded.
2. Landside of trolley tensioner support connections at trolley girder on both sides with 1"-6" diameter holes.
3. Tensioner support cross box very severely corroded
4. Underside – East Side – corroded – holes

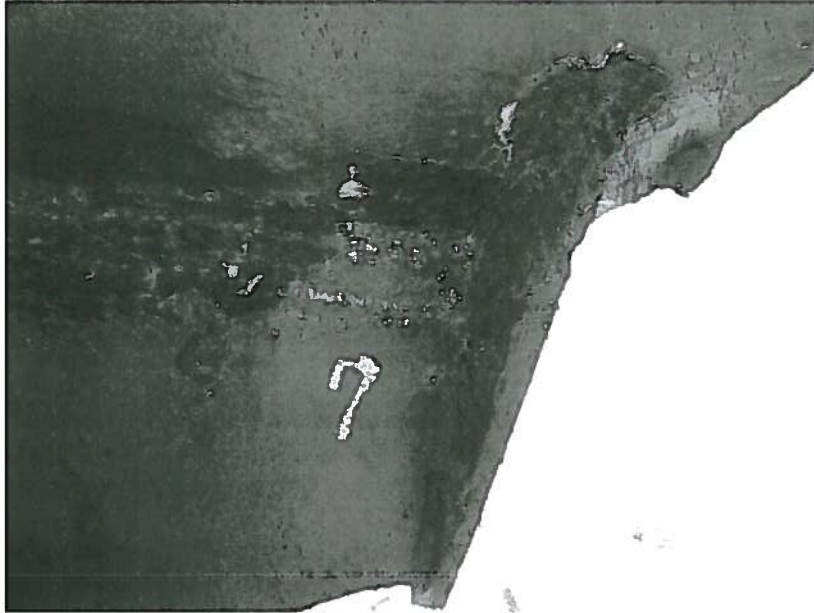


H. UPPER WATERSIDE SILL BEAMS

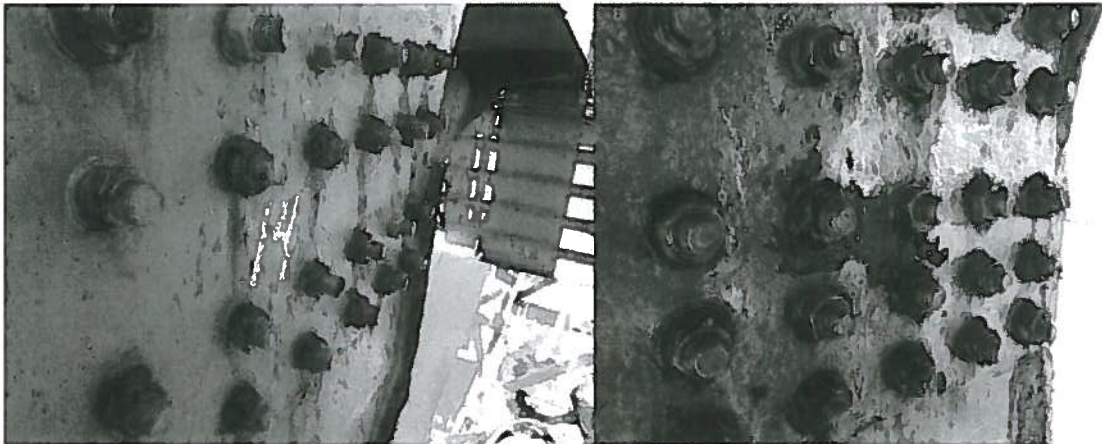
1. Top and bottom flanges severely corroded
2. Splice plates and bolts severely corroded – require replacement
3. Isolated deep pitting and severe corrosion areas
4. Under beam - back reach trolley supports – corroded
5. Underside to trolley girder – severely corroded

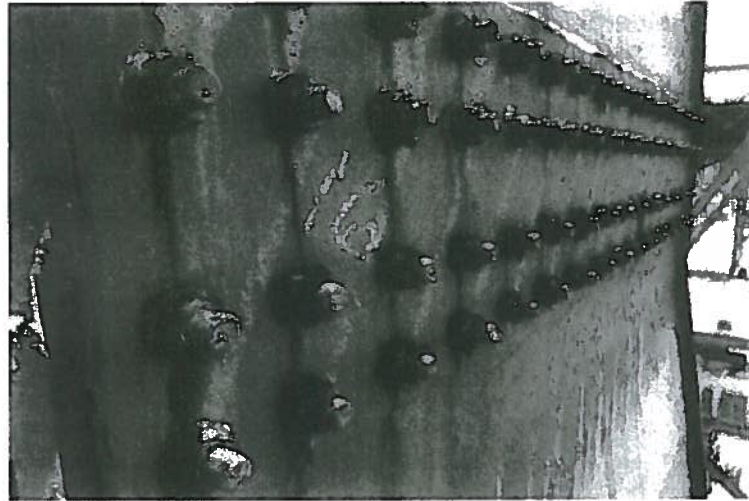


6. Gusset of underside diagonal to leg – west side

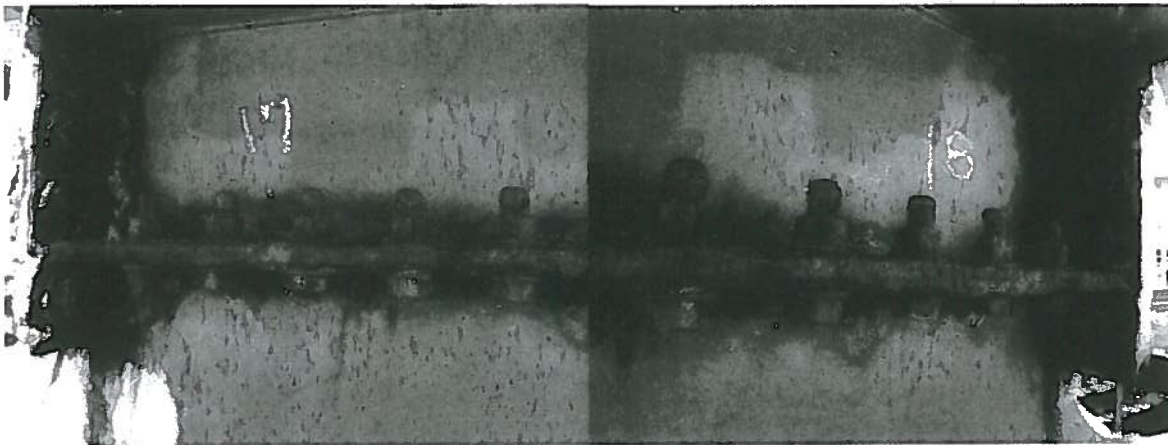


7. East water side leg – very severely corroded – nuts and bolts at upper sill beam splice.



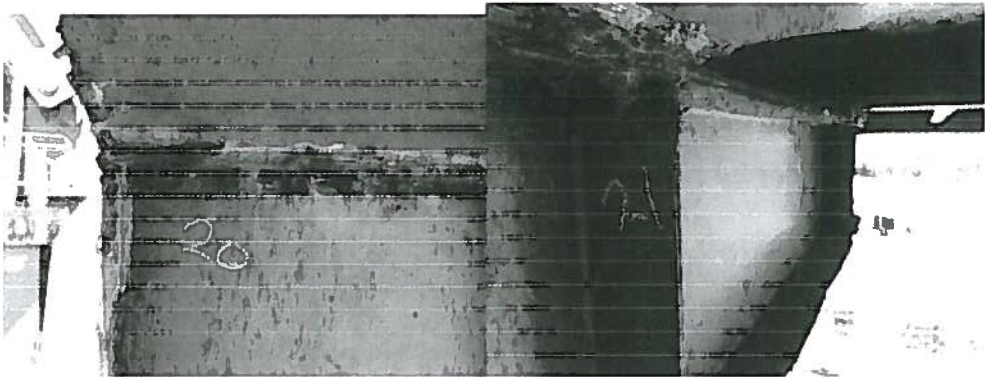


8. East water side – splice connection to boom – catastrophic corrosion.



I. UPPER LANDSIDE SILL BEAMS

1. Severe corrosion in isolated areas across top flanges
2. Corrosion pockets >50% loss on side plates near machine house.
3. Trolley girder support plate bolts – very bad condition on machine house side.
4. Severe corrosion on underside of trolley supports
5. Severe corrosion and pitting on top of cross box supports under sill beam
5. Lower east side splice plates require replacement
6. Lower west side splice plates – edges gone
7. Sill beam to machine house support – east side



9. Landside to trolley girder connection – catastrophic corrosion



10. West landside trolley girder to sill beam. Gusset – Severe corrosion



J. TROLLEY

1. Trolley corroded front and back ends.

K. MACHINE HOUSE

1. Fair condition

L. OPERATOR STATION

1. Corrosion noted on all support members

M. HOISTING CABLES

1. Boom, main & trolley wires ropes severely corroded and require replacement

N. STAIRCASE, CATWALKS & ACCESS LADDERS

1. All framework and supports need to be checked as there are many areas which require replacement.

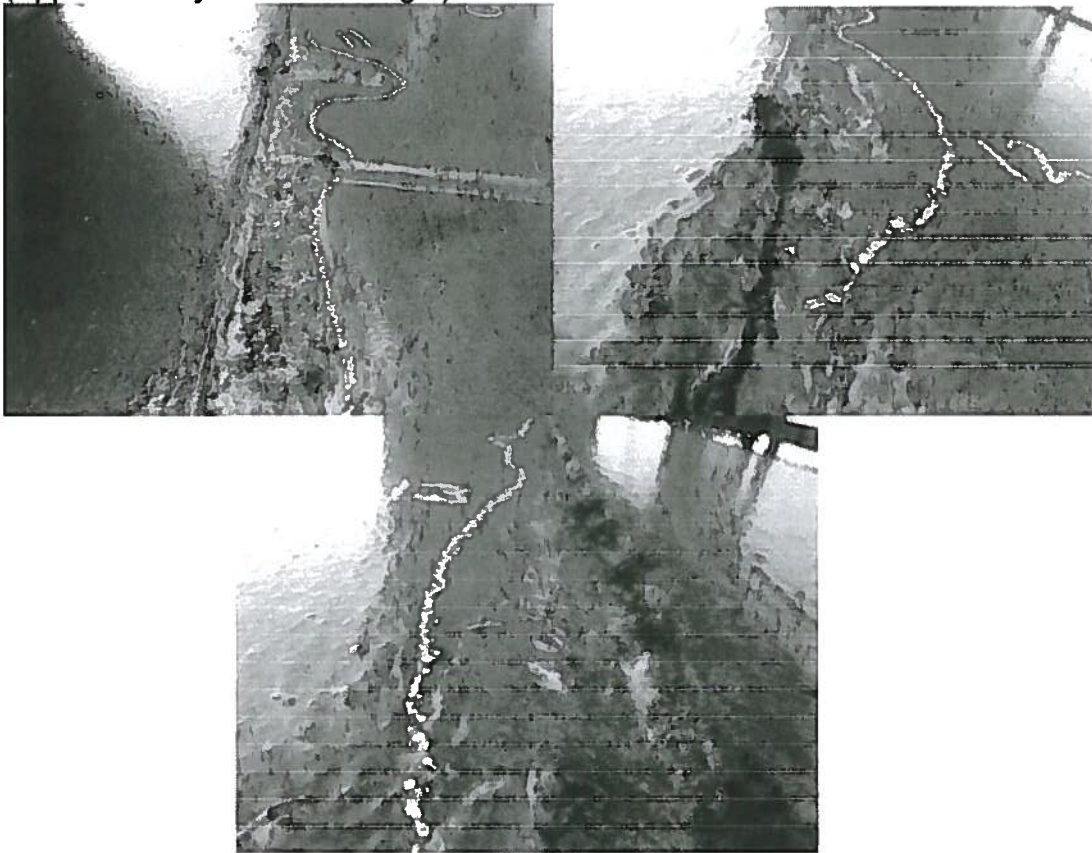


**O. WATER SIDE LEGS
WEST LEG**

1. West leg across from diesel house roof – severe flange corrosion

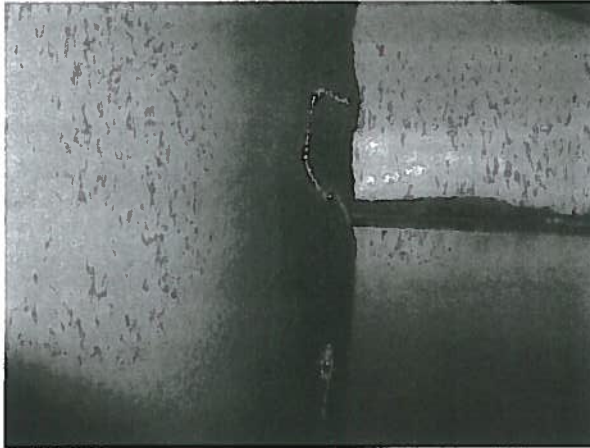


2. Very severe corrosion from sill beam to portal beam – greater than 50 % loss (Approximately 30 ft. total length)



EAST LEG

3. East waterside leg – 5 ft. above lower sill beam – 50 % loss



4. Portal beam to leg splice plate -- severe corrosion



5. East upper water side leg bolted connection -- severe corrosion



P. LANDSIDE LEGS

EAST LEG

1. Extension of portal beam – severe corrosion > 50% loss.

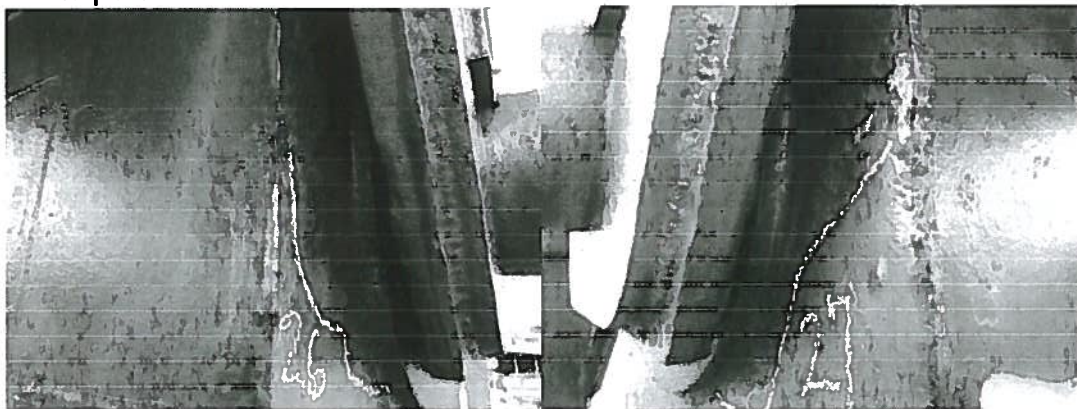


WEST LEG

1. Severe corrosion up landside leg along doubler plates. Material loss >50%.

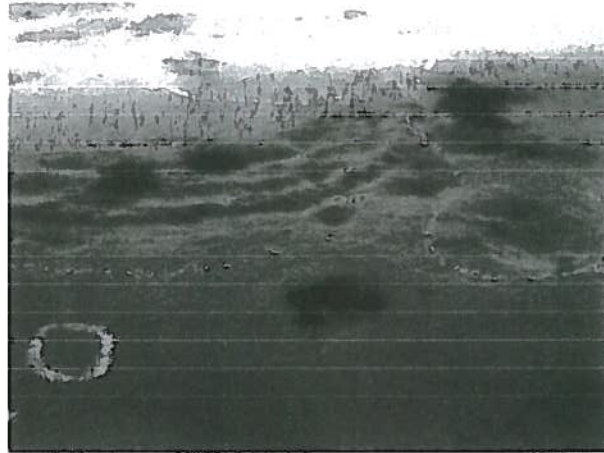


2. Pin to portal beam. Severe corrosion >50% loss.



Q. WATER SIDE SEAL BEAMS

1. Top flange – severe localized corrosion pockets – nominal 0.500" Measured 0.250"



R. WATERSIDE TRUCKS

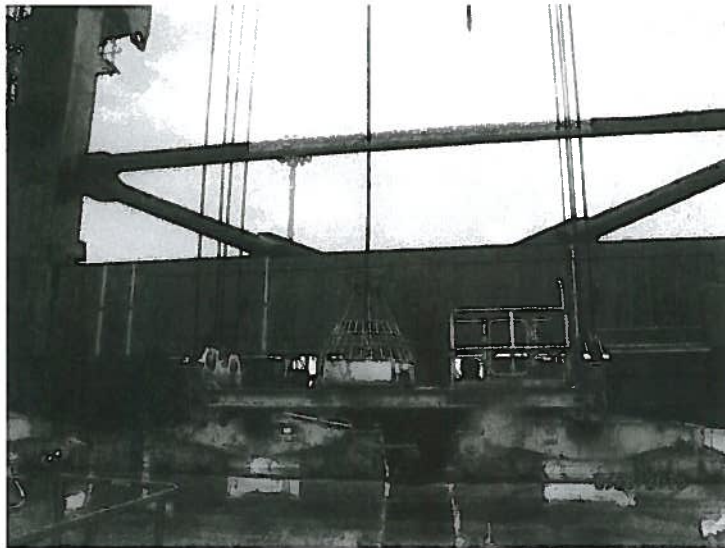


S. LANDSIDE TRUCKS



T. LIFTING HEADER

1. Limited corrosion – fair condition



In addition, some photographs and video aerial inspection was recorded through the use of a DJI Phantom 4 drone using an onboard 4k camera. This video is provided on the attached flash drive.







While at the port, we made a cursory look over the Hitachi cranes "G4, G5" & G6" in the event a request for proposal was made to perform a structural examination of the weldments in the future.

Videos were taken of these three in service cranes for baseline inspection purposes.

It was noted that the port cranes are directed exposed to the salt water elements from the sea and downwind from two (2) power generation plants.

Thank you once again for allowing Challenge Engineering & Testing, Inc. the opportunity to be of service on this important project at the Port of Guam. In the event any questions arise, please feel free to contact us.

Respectfully Submitted,

Sincerely,
Challenge Engineering & Testing, Inc.

V. J. Thompson III, P.E
President

David C. Wiggins, AWS/CWI
NDT Level III

Guam Crane G3 Repair Cost Analysis/Estimate

Refurbishments/Repairs

Description	Qty	Unit	Unit/\$	Total/\$
1 Gantry Travel Motion				
Electrical Repair and Troubleshooting	3	hrs.	500	\$1,500
Labor to reinstall missing components	16	hrs.	120	\$1,920
Materials	1	LOT	500	\$500
2 Main Hoist Motion				
Gear box out put shaft troubleshooting	3	hrs.	500	\$1,500
Drum couplings replacement	16	hrs.	120	\$1,920
Materials	2	LOT	5,000	\$10,000
Replace output shaft bearings	32	hrs.	120	\$3,840
Materials	2	LOT	2,500	\$5,000
Refurbish high speed wheel brakes	16	hrs.	500	\$8,000
Materials	2	LOT	5,000	\$10,000
Replace high speed couplings	8	hrs.	120	\$960
Materials	2	LOT	1,500	\$3,000
3 Trolley Travel Motion				
Troubleshooting interlocks circuits	8	LOT	1,000	\$8,000
Exterior conduit replacement and wire upgrades	32	hrs.	120	\$3,840
4 Main hoist wire rope				
Replace Wire Rope	14	hrs.	720	\$10,080
Materials	2	LOT	20,000	\$40,000
5 Trolley travel towing wire rope				
Replace Wire Rope	8	hrs.	120	\$960
Materials	2	Lot	7,000	\$14,000
6 Boom Hoist wire rope				
Replace boom hoist cable	32	hrs.	2,100	\$67,200
Materials	2	LOT	30,000	\$60,000
7 Machinery ventilation fans (2)				
Materials	4	hrs.	120	\$480
Replace ventilators assembly	2	LOT	500	\$1,000
8 Replace main hoist left and right coupling				
Replace (2) hoist coupling	16	hrs.	120	\$1,920
Materials	2	LOT	3,000	\$6,000
9 Main hoist brake air gap adjustment (2)				
Main hoist brake adjustment	16	hrs.	500	\$8,000
Materials	2	LOT	5,000	\$10,000
10 Gantry Equalizer pin reconditioning.				
Labor	16	hrs.	120	\$1,920
Materials	2	LOT	500	\$1,000
11 Boom bolted splice plates replacement (50% thickness lost)				
Labor & Materials	4	LOT	10,000	\$40,000
12 Trolley girder web plate replacement.				
Labor & Materials to replace bolted plates and bolts	10	LOT	10,000	\$100,000
13 Replace Right Trolley girder outboard and inboard flange				
Labor & Materials to installs bolts and plates.	4	LOT	7,000	\$28,000
14 Exterior structural surfaces corrosion (Thickness material lost)				
Comprehensive blast cleaning and installation of plate replacement	40	LOT	1,600	\$64,000



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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

September 20, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Budget Request – Port Week 2016

Port Week is scheduled for October 17-21, 2016, celebrating the Port's 41 years of service. In support of the 2016 Port Week, there exist a variety of functions and activities which include the Opening Ceremony and Grand Finale that requires planning and preparation.

For the upcoming event, the amount of \$12,000.00 is being requested, and as practiced in prior years, PAGGMA Association will handle the disbursement of funds. A financial report accounting for such funds will be submitted to the Finance Division. The funding source for this purpose is through the Port Incentive Account.

I am available should you have any questions.


JOANNE M.S. BROWN