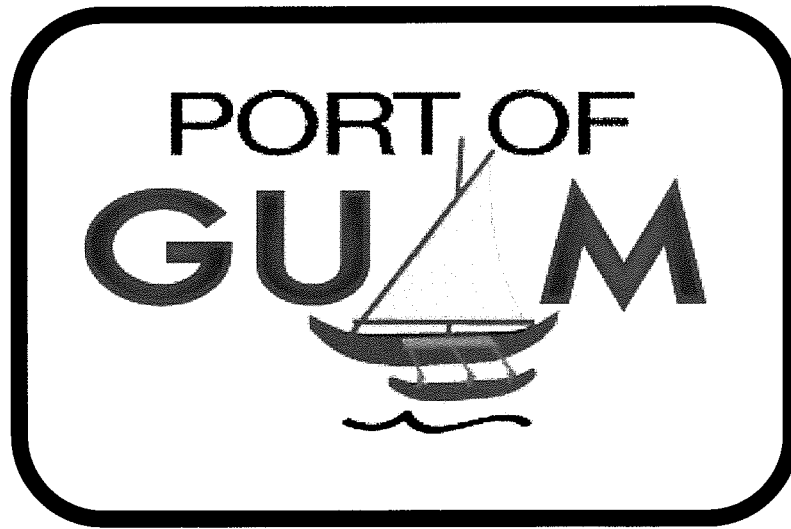


Jose D. Leon Guerrero
Commercial Port

FY 2017
Approved Budget



Mid-Year Review

Approved by the Board of Directors
April 27, 2017 – Meeting of the Board of Directors

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

**FY-2017
APPROVED BUDGET
MID-YER**

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**FY-2017
APPROVED BUDGET
GRAND SUMMARY
MID-YEAR**

DESCRIPTION	FY-2017	FY-2017	FY-2017 YTD Actuals 12/31/16	FY-2015	FY-17 Appr	FY-17 Appr	
	Approved Budget Mid-Year	Approved Budget		FY-2017 YTD Actuals 09/30/15	Mid-Year vs FY-17 Appr	Mid-Year vs FY-17 Antcpd EOY	
Revenues							
1 Cargo Revenues	35,250,246	36,094,182	8,660,994	34,643,977	31,502,239	-843,935	606,270
2 Non Cargo Revenues	9,153,689	9,129,689	1,846,911	7,387,643	8,869,124	24,000	1,766,046
3 TOTAL REVENUES	44,403,936	45,223,871	10,507,905	42,031,620	40,371,363	-819,935	2,372,316
4							
5 Divisional - Salaries & Benefits							
6 Management & Employee Salaries	15,561,350	14,312,583	3,877,837	15,511,350	8,192,767	1,248,766	50,000
9 Holiday Work	192,026	192,026	43,136	172,544	173,651	0	19,482
10 Sick Leave Used	488,525	500,718	122,131	488,525	531,930	-12,192	0
11 Annual Leave Taken	1,007,872	861,321	267,837	1,071,346	1,229,937	146,551	-63,474
13 Comp Time Taken	5,411	14,285	1,353	5,411	34,012	-8,874	0
14 Typhoon Salaries	0	79,350	0	0	286,917	-79,350	0
15 Regular Salaries	17,255,185	15,960,284	4,312,294	17,249,177	10,449,215	1,294,901	6,008
16 Vacancies	1,014,731	1,402,987	0	0	0	-388,255	1,014,731
18 Increment 2017	395,719	734,349	0	0	0	-338,629	395,719
20 Night Differential/Hazard Pay	645,135	767,112	161,284	645,135	709,520	-121,977	0
21 Overtime	1,598,000	1,162,000	527,967	2,111,869	1,822,420	436,000	-513,869
22 Retirement (27.13%)	4,821,552	4,591,755	1,205,388	4,821,552	4,733,702	229,797	0
23 Death & Disability	134,643	135,496	33,661	134,643	127,952	-853	0
24 Hospital	928,084	941,830	232,021	928,084	955,522	-13,746	0
25 Life	58,125	54,959	14,531	58,125	57,138	3,166	0
26 Dental	69,536	68,993	17,384	69,536	69,366	542	0
27 Medicare	270,806	245,340	67,702	270,806	217,122	25,466	0
28 Vacancy Benefits	357,755	511,957	0	0	0	-154,202	357,755
31 Increment Benefits 2017	117,124	223,259	0	0	0	-106,135	117,124
32 SUB-TOTAL	27,666,395	26,800,321	6,572,231	26,288,925	19,141,958	866,074	1,377,470
33							
34 Other Divisional Expense							
35 Office Supplies	57,620	57,620	7,756	31,023	46,967	0	26,597
36 Operational Supplies	1,467,550	1,235,450	78,383	313,534	696,151	232,100	1,154,016
37 Gas, Diesel	350,000	350,000	90,158	360,633	301,355	0	-10,633
38 Equipment	451,900	449,400	18,971	75,883	89,237	2,500	376,017
39 Contractual	561,370	551,370	91,982	367,928	280,266	10,000	193,442
40 Miscellaneous	112,015	110,515	12,188	48,753	40,354	1,500	63,262
41 Training	80,000	80,000	0	0	55,324	0	80,000
42 Travel	75,000	75,000	11,582	46,328	26,085	0	28,672
43 SUB-TOTAL	3,155,455	2,909,355	311,020	1,244,082	1,535,739	246,100	1,911,373
44							
45 TOTAL DIVISIONAL EXPENSE	30,821,850	29,709,676	6,883,252	27,533,007	20,677,697	1,112,174	3,288,843
46							
47 General Expense							
48 OTHER BENEFITS	42,500	829,500	12,000	48,000	7,006	-787,000	-5,500
49 OTHER PERSONNEL COSTS	245,000	255,000	41,552	166,207	89,342	-10,000	78,793
50 COMMUNICATIONS	131,650	131,650	40,766	163,066	72,451	0	-31,416
51 UTILITIES	1,888,000	1,888,000	349,883	1,399,532	1,736,201	0	488,468
52 GENERAL INSURANCE	2,350,000	2,677,631	565,624	2,262,496	1,906,227	-327,631	87,504
53 REPAIRS AND MAINTENANCE	137,000	137,000	20,603	82,412	133,884	0	54,588
54 DEPRECIATION EXPENSE	4,500,000	4,884,364	1,093,010	4,372,040	2,948,423	-384,364	127,960
55 DAMAGE, SHORTAGE, WRITEOFF	77,000	87,000	767	3,068	277,482	-10,000	73,932
56 MISCELLANEOUS	173,500	223,500	1,284	5,137	67,172	-50,000	168,363
57 AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	204,349	817,395	851,971	0	266,462
58 PROFESSIONAL SERVICES	1,340,862	1,438,243	315,437	1,261,747	1,072,634	-97,381	79,115
59 OTHER CONTRACTUAL	263,000	263,000	0	0	122,326	0	263,000
61 TYPHOON EXPENSE	0	0	0	0	681	0	0
62 SUBTOTAL GENERAL EXPENSE	12,232,369	13,898,745	2,645,275	10,581,099	9,285,801	-1,666,376	1,651,271
63							
64 GRAND TOTAL EXPENSE	43,054,219	43,608,422	9,528,526	38,114,106	29,963,498	-554,203	4,940,113
65							
66 OPERATING INCOME/LOSS	1,349,717	1,615,449	979,379	3,917,514	10,407,864	-265,733	-2,567,797
67							
68 OTHER INCOME/EXPENSE							
69 Non-Operating Expense	4,611,069	4,090,669	1,080,722	4,322,887	3,224,255	520,400	288,182
70 Federal Reimbursements	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
72 Miscellaneous Income	71,712	71,712	15,888	63,552	929,378	0	8,161
73 TOTAL OTHER INCOME/EXPENSE	-2,881,120	-2,947,426	-1,007,412	-4,029,650	49,278,482	66,306	1,148,530
74							
75 NET INCOME/LOSS	-1,531,403	-1,331,976	-28,034	-112,135	59,686,346	-199,427	-1,419,267
76							
77 CRANE NET INCOME/LOSS	1,635,033	1,426,285					
78 TOTAL NET INCOME/LOSS	103,630	94,308					

**FY-2017
APPROVED BUDGET
REVENUES
MID-YEAR**

	FY-2017 Approved Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
CARGO REVENUES							
1 CT-Containers	19,533,158	19,693,153	4,799,302	19,197,207	17,383,338	-159,995	335,951
2 CT Breakbulk	933,812	1,172,959	229,438	917,752	1,272,275	-239,147	16,061
3 CT Unitized	4,292	13,706	1,055	4,218	12,033	-9,414	74
5 CT Ro/Ro	549,088	779,872	134,911	539,645	715,689	-230,784	9,444
6 CT Devan/Stuff	66,762	57,858	16,403	65,614	68,477	8,906	1,148
7 CT Heavylift	22,303	32,172	5,480	21,920	47,789	-9,869	384
8 CT Longlength	242	1,546	59	237	8,079	-1,304	4
9 OUT-OF-GAUGE CARGO	82,123	181,006	20,178	80,711	126,581	-98,883	1,412
10 CARGO THROUGHPUT REVENUES	21,191,781	21,932,270	5,208,828	20,827,303	19,634,260	-740,489	364,478
11							
OTHER CARGO RELATED REVENUES							
13 Lift On/Lift Off	7,905	34,304	1,942	7,769	28,033	-26,399	136
14 BB-Rebar	2,845	59,354	699	2,796	52,068	-56,509	49
15 Transshipment Container	3,553,030	3,734,793	872,980	3,491,921	2,494,472	-181,763	61,109
16 Overstow Container	129,558	118,794	31,833	127,330	225,137	10,764	2,228
17 Shifted Container	3,541	3,653	870	3,480	3,093	-112	61
18 Rigged Container	12,290	37,482	3,020	12,079	33,743	-25,192	211
19 REEFER CNTR-PLUG/UNPLUG	130,270	122,565	32,007	128,029	108,171	7,705	2,241
20 Direct Labor Billed	3,298,281	3,299,567	810,389	3,241,554	2,932,268	-1,285	56,727
21 Equipment Rental	228,005	220,938	58,021	224,084	246,768	7,067	3,921
22 Port Entry Fee&Dockage	616,101	460,091	151,378	605,505	340,446	156,010	10,596
23 Wharfage	4,966,209	5,108,628	1,220,199	4,880,795	4,618,731	-142,419	85,414
24 Fuel Surcharge*	704,471	742,070	173,089	692,355	606,483	-37,599	12,116
25 Maritime Security Fee*	405,960	219,674	99,744	398,977	180,570	186,285	6,982
26 OTHER CARGO RELATED REVENUES	14,058,465	14,161,912	3,454,168	13,816,674	11,867,979	-103,447	241,792
27							
28 TOTAL CARGO REVENUES	35,250,246	36,094,182	8,660,994	34,643,977	31,502,239	-843,935	606,270
29							
30							
31							
FACILITIES REVENUES							
32							
33							
34 Facility Usage							
35 Facility-Usage-MOBIL	1,535,491	1,535,491	325,681	1,302,644	1,216,852	0	232,847
37 Facility-Usage-TRISTAR	2,849,300	2,849,300	625,144	2,500,574	2,501,190	0	348,726
38 Cement Thruput	136,000	136,000	25,500	102,000	47,640	0	34,000
39 Facility Usage	4,520,791	4,520,791	976,304	3,905,218	3,765,682	0	615,573
40							
41 Space Rental	1,001,933	1,001,933	266,861	1,067,444	1,093,775	0	-65,512
44 Lease Income-GEDA	1,105,255	1,105,255	41,196	164,783	1,158,096	0	940,472
46 Common Area Maintenance	45,651	45,651	15,609	62,435	0	0	-16,784
47 Security Surcharge Rental	39,934	39,934	9,257	37,030	48,182	0	2,905
48							
49 Marina Revenues							
50 Water and Landside Activity	3,393	3,393	1,085	4,340	0	0	-947
51 Gregorio D. Perez	61,473	61,473	15,127	60,510	10,175	0	963
52 Agul Marina	200,847	200,847	49,041	196,166	58,849	0	4,681
53 Marina Revenues	265,713	265,713	65,254	261,016	154,106	0	4,698
54					223,130		
55 Harbor of Refuge	38,341	38,341	8,798	35,191	60,606	0	3,149
56 Demurrage	1,200,000	1,200,000	386,581	1,546,324	2,234,049	0	-346,324
57							
58 TOTAL FACILITY REVENUES	8,217,618	8,217,618	1,769,860	7,079,441	8,573,421	0	1,138,177
59							
OTHER FEES & SERVICES							
60							
61 Claims Fee	0	0		0	0	0	0
62 Bulk Scrap Metal	0	0		0	50	0	0
63 Materials Used	0	0		0	0	0	0
64 Passenger Service	22,349	22,349	10,098	40,392	25,420	0	-18,043
66 Bunker Services	25,590	25,590	9,950	39,801	28,130	0	-14,211
67 Special Services	131,600	131,600	36,263	145,053	139,320	0	-13,453
68 Elect. Power	72,012	72,012	20,434	81,737	95,661	0	-9,726
69 TOTAL OTHER FEES & SERVICES	251,550	251,550	76,746	306,982	288,581	0	-55,432
70							
ADMINISTRATIVE FEES & SERVICES							
71							
72 PAG Documentation	13,667	13,667	0	0	4,750	0	13,667
73 I.D. Badges	1,753	1,753	275	1,100	1,240	0	653
74 Police Reports	47	47	30	120	120	0	-73
76 Tariff Subscription	67	67	0	0	0	0	67
77 Violation of Regulation Penalty	37	37	0	0	412	0	37
78 Security Administration	0	0	0	0	0	0	0
79 Procurement RFD BID Packet	2,033	2,033	0	0	600	0	2,033
80 TOTAL ADMINISTRATIVE FEES & SERVICES	17,603	17,603	305	1,220	7,122	0	2,717
81							
OTHER INCOME/EXPENSE							
82							
87							
OTHER REIMBURSEMENTS							
88							
90 Fed. Reimb-OEA Proj				0	0	0	0
91 OAE Technical Services	642,918	642,918	0	0	0	0	642,918

**FY-2017
APPROVED BUDGET
REVENUES
MID-YEAR**

	FY-2017 Approved Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
93 Office of Highway Safety - A Dai He Hao	24,000	0	0	0	0	24,000	24,000
94 Revenue Minimum Charge					0	0	0
95 TOTAL OTHER REIMBURSEMENTS	666,918	642,918	0	0	0	24,000	666,918
96							
101 TOTAL OTHER INCOME/EXPENSE	666,918	642,918	0	0	0	24,000	666,918
102							
103 TOTAL NON CARGO REVENUES	9,153,689	9,129,689	1,846,911	7,387,643	8,869,124	24,000	1,752,380
104							
105 TOTAL CARGO/NON-CARGO REVENUES	44,403,936	45,223,871	10,507,905	42,031,620	40,371,363	-819,935	2,358,649
106							
107 REIMBURSEMENTS							
108 FEDERAL REIMBURSEMENT							
109 Miscellaneous Expense	5	5	0	0	0	0	5
113 DOD \$50M Modernization	0	0	0	0	48,227,305	0	0
117 Fed Reim-DOI Fish&Wild	441,811	342,500	0	0	22,238	99,311	441,811
118 Fed Reim-DOI Ren pu	0	0	0	0	0	0	0
141 Fed Reim-DOI Util Boom AGT-Agr	0	0	0	0	939,484	0	0
146 Fed Reim-HS 2011 PSGP	0	0	0	0	2,132,811	0	0
147 Fed Reim-HS 2013 PSGP	0	0	0	0	184,443	0	0
148 Fed Reim-HS 2014 PSGP	157,500	157,500	0	0	18,000	0	157,500
149 Fed Reim-HS 2015 PSGP	495,897	495,897	11,136	44,543	0	0	451,354
150 Fed Reim-HS 2016 PSGP	487,395	0	1,190	4,758	0	487,395	482,637
153 Fed Reim-OEA Owners	0	0	41,124	164,495	-347	0	-164,495
161 Fed Reim-FEMA	75,629	75,629	3,973	15,890	19,470	0	59,739
162 Fed Reim-FEMA Typhoon	0	0	0	0	19,187	0	0
166 FEDERAL REIMBURSEMENT	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
172							
173 TOTAL REIMBURSEMENTS	1,658,237	1,071,531	57,422	229,686	51,573,359	586,706	1,428,551
174							
175 MISCELLANEOUS INCOME							
176 Cash Receipts Over/Short				0		0	0
177 Interest Income-Billing	35,434	35,434	2,312	9,246	66,348	0	26,187
178 Interest Income-Investment	36,279	36,279	11,184	44,737	26,390	0	-8,458
179 Miscellaneous Income	0	0	2,392	9,568	835,721	0	-9,568
180 Gain <Loss> on Asset	0	0		0	918	0	0
181 MISCELLANEOUS INCOME	71,712	71,712	15,888	63,552	929,378	0	8,161
182							
183							
184 GRAND TOTAL REVENUES	46,133,885	0	10,581,214	42,324,858	92,874,099	-233,229	3,795,361

**FY-2017
APPROVED BUDGET
GENERAL EXPENSE
MID-YEAR**

	FY-2017 Approved Budget Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
GENERAL EXPENSE							
1 OTHER BENEFITS						0	0
2 Recognition Awards	42,500	32,500	12,000	48,000	7,006	10,000	-5,500
4 Compensation Adjustment	0	797,000		0	0	-797,000	0
5 TOTAL OTHER BENEFITS	42,500	829,500	12,000	48,000	7,006	-787,000	-5,500
6							
7 OTHER PERSONNEL COSTS							
8 Workmen's Compensation	65,000	75,000	10,046	40,183	65,893	-10,000	24,817
9 Workmen's Compensation Insurance	150,000	150,000	28,704	114,814	17,993	0	35,186
10 Drug Program	15,000	15,000	1,054	4,216	5,455	0	10,784
11 I.D. TWIC	15,000	15,000	1,748	6,993		0	8,007
12 TOTAL OTHER PERSONNEL COSTS	245,000	255,000	41,552	166,207	89,342	-10,000	78,793
13							
14 COMMUNICATIONS							
15 Long Distance	650	650	31	125	360	0	525
16 Telephone	82,000	82,000	34,467	137,869	57,819	0	-55,869
17 Telephone System Maintenance	14,000	14,000	520	2,080		0	11,920
18 Internet Access	35,000	35,000	5,748	22,992	14,272	0	12,008
20 TOTAL COMMUNICATIONS	131,650	131,650	40,766	163,066	72,451	0	-31,416
21							
22 UTILITIES							
23 Water	450,000	450,000	86,858	347,430	509,272	0	102,570
24 Power	1,300,000	1,300,000	240,203	960,812	1,132,634	0	339,188
25 Trash Removal	138,000	138,000	22,823	91,290	94,294	0	46,710
26 TOTAL UTILITIES	1,888,000	1,888,000	349,883	1,399,532	1,736,201	0	488,468
27							
28 GENERAL INSURANCE							
29 Insurance	2,350,000	2,677,631	565,624	2,262,496	1,906,227	-327,631	87,504
30 TOTAL GENERAL INSURANCE	2,350,000	2,677,631	565,624	2,262,496	1,906,227	-327,631	87,504
31							
32 REPAIRS AND MAINTENANCE							
33 Maintenance-PAG Gulf Pier	72,000	72,000	18,000	72,000	72,000	0	0
34 Maintenance-PAG F1 Pier	60,000	60,000	2,603	10,412	61,884	0	49,588
35 Common Area Maintenance	5,000	5,000		0		0	5,000
36 Boat Maintenance	0	0		0		0	0
37 TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	20,603	82,412	133,884	0	54,588
38							
39 DEPRECIATION EXPENSE							
40 Depreciation	4,500,000	4,884,364	1,093,010	4,372,040	2,948,423	-384,364	127,960
41 TOTAL DEPRECIATION EXPENSE	4,500,000	4,884,364	1,093,010	4,372,040	2,948,423	-384,364	127,960
42							
43 DAMAGE, SHORTAGE, WRITEOFF							
44 Inventory Loss/Writ	1,500	1,500		0	-17,979	0	1,500
45 Bad Debt Writeoff	30,000	30,000		0	292,461	0	30,000
47 Penalty-Noncompliance	10,000	20,000		0	3,000	-10,000	10,000
48 Claims Cargo Shortage	30,000	30,000	767	3,068		0	26,932
49 Claims-Legal Settlement	5,000	5,000		0		0	5,000
50 Claims-Other Damage	500	500		0		0	500
51 TOTAL DAMAGE, SHORTAGE, WRITEOFF	77,000	87,000	767	3,068	277,482	-10,000	73,932
52							
53 MISCELLANEOUS							
54 Board of Director's Expense	6,500	6,500	1,284	5,137	4,233	0	1,363
55 Natural Disaster Emergency Fund	50,000	50,000		0	62,940	0	50,000
56 Demolition	100,000	150,000		0	0	-50,000	100,000
57 Pump Out Station	9,000	9,000		0	0	0	9,000
58 GPS/Track Me Guam	8,000	8,000		0		0	8,000
59 TOTAL MISCELLANEOUS	173,500	223,500	1,284	5,137	67,172	-50,000	168,363
60							
61 AGENCY & MANAGEMENT FEE'S							
62 Agency Fees	52,483	52,483	2,814	11,257	48,485	0	41,226
63 Mobil Manager's Fee	97,296	97,296	24,152	96,609	89,657	0	687
64 Tristar Manager's Fee	934,078	934,078	177,382	709,529	713,829	0	224,549
65 TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	204,349	817,395	851,971	0	266,462
66							
67 PROFESSIONAL SERVICES							
68 Audit & Accounting Fees	46,000	46,000	27,000	108,000	42,000	0	-62,000
70 Arbitrator Services				0	0	0	0
73 Position Class Compensation & Benefits Study	51,600	51,600	15,200	60,800	45,600	0	-9,200
74 Insurance Consultants (Risk Manager)	55,820	55,820	20,840	83,360	38,282	0	-27,540
75 PUC Consultant/Legal	150,000	200,000	3,101	12,403	36,078	-50,000	137,597
76 PUC Assessment Fee	123,125	108,350	30,781	123,125	95,762	14,775	0
79 Navis License	0	0		0		0	0
80 G4S M&S	62,157	124,313		0		-62,156	62,157
81 Legal Counsel	840,000	840,000	218,089	872,354	757,098	0	-32,354
82 Bank Service Fee - BOG	2,160	2,160	426	1,704	1,868	0	456
83 Bank Service Fee - BOH	0	0		0		0	0
84 OAE Support	0	0		0	54,986	0	0
86 Fire Sprinkler/Alarm Certification	10,000	10,000		0	960	0	10,000

**FY-2017
APPROVED BUDGET
GENERAL EXPENSE
MID-YEAR**

		FY-2017	FY-2017	FY-2017	FY-2015	FY-17 Appr	FY-17 Appr	
	DESCRIPTION	Approved	Approved	YTD	YTD	Mid-Year	Mid-Year	
		Budget	Budget	Actuals	Actuals	vs	vs	
		Mid-Year		12/31/16	09/30/15	FY-17 Appr	FY-17 Antcpd	
					EOY		EOY	
87	TOTAL PROFESSIONAL SERVICES	1,340,862	1,438,243	315,437	1,261,747	1,072,634	-97,381	79,115
88								
89	OTHER CONTRACTUAL							
91	Equipment Rental	43,000	43,000		0	4,470	0	43,000
92	Medical Exams	20,000	20,000		0	3,365	0	20,000
93	Environmental Compliance-SWPP	200,000	200,000		0	114,491	0	200,000
94	TOTAL OTHER CONTRACTUAL	263,000	263,000	0	0	122,326	0	263,000
101	TYPHOON EXPENSE							
105	Typhoon Preparation				0	0	0	0
106	Typhoon Expense				0	681	0	0
108	TOTAL TYPHOON EXPENSE	0	0	0	0	681	0	0
109								
110	TOTAL GENERAL EXPENSE	12,232,369	13,898,745	2,645,275	10,581,099	9,285,801	-1,666,376	1,651,271
111								
112	NON-OPERATING EXPENSE							
117								
118	INTEREST EXPENSE							
119	Miscellaneous Expense	23,000	23,000	81,254	325,016	-15,828	0	-302,016
121	Interest Expense-\$3.5 mil USDA GL	148,015	148,015	38,567	154,268	172,988	0	-6,253
122	Interest Expense-\$10 mil Loan SLE	370,659	370,659	73,760	295,040	42,653	0	75,619
123	SLE Loan Fee	0	0		0	0	0	0
124	Interest Expense-\$2 mil Loan Equipt	57,250	57,250	15,215	60,859	12,020	0	-3,609
125	TOTAL INTEREST EXPENSE	598,924	598,924	208,795	835,182	211,833	0	-236,258
126								
127	RETIREMENT GOVT CONTRIBUTION							
128	Retirement COLA Benefits	660,000	660,000	104,667	418,667	628,000	0	241,333
129	Retirees Gov't Contribution (Med,Den,Life)	1,875,000	1,300,000	499,378	1,997,510	1,681,679	575,000	-122,510
130	Retirement Supplemental Benefits	493,157	503,157	160,812	643,249	480,560	-10,000	-150,092
132	TOTAL RETIREMENT GOVT CONTRIBUTION	3,028,157	2,463,157	764,856	3,059,426	2,790,239	565,000	-31,269
133								
134	FEDERAL EXPENSES							
135	Homeland Security	217,070	217,070	23,163	92,654	69,195	0	124,416
136	U.S. DOH-FEMA EMI			5,918	23,670	19,902	0	-23,670
137	OAE Technical Services	642,918	642,918	75,749	302,994		0	339,924
138	Office of Highway Safety - A Dai He Hao	24,000	18,600		0	7,644	5,400	24,000
139	TOTAL FEDERAL EXPENSES	883,988	878,588	104,830	419,318	96,741	5,400	464,670
140								
141	GAIN (LOSS) OM ASSET							
142	Loss on Asset Disposals	100,000	150,000	2,240	8,961	125,442	-50,000	91,039
143	TOTAL GAIN (LOSS) OM ASSET	100,000	150,000	2,240	8,961	125,442	-50,000	91,039
144								
145	TOTAL NON-OPERATING EXPENSE	4,611,069	4,090,669	1,080,722	4,322,887	3,224,255	520,400	288,182
146								
147	TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,843,438	17,989,414	3,725,997	14,903,986	12,510,056	-1,145,976	1,939,452

**FY-2017
APPROVED BUDGET
CRANES
MID-YEAR**

DESCRIPTION	FY-2017	FY-2017	FY-2017 YTD Actuals 12/31/16	FY-2017	FY-2015	FY-17 Appr	FY-17 Appr	
	Approved Budget Mid-Year	Approved Budget		Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-17 Appr	Mid-Year vs FY-17 Antcpd EOY	
CRANE REVENUES								
1 Crane Surcharge*	6,485,432	6,276,684	1,621,358	6,485,432	5,845,721	208,748	0	
2 TOTAL CRANE REVENUES	6,485,432	6,276,684	1,621,358	6,485,432	5,845,721	208,748	0	
3								
4 GANTRY GENERAL EXPENSE								
6 Insurance	260,000	260,000	43,340	173,360	260,000	0	86,640	
7 TOTAL GENERAL EXPENSE	260,000	260,000	43,340	173,360	260,000	0	86,640	
8								
9 REPAIRS AND MAINTENANCE- SUB								
10 Gantry III Maintenance-Parts				0	34,352	0	0	
11 GANTRY Spare Parts	239,983	239,983		0		0	239,983	
12 Gantry III Outside Labor				0	121,395	0	0	
13 15% Administrative				0	92,902	0	0	
15 Demolition	500,000	500,000		0		0	500,000	
14 GANTRY 4, 5 & 6 Corrosion	450,000	450,000		0	245,227	0	450,000	
15 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000		0		0	40,000	
16 GANTRY 4, 5 & 6 Fuel	280,000	280,000	55,379	221,517	207,000	0	58,483	
17 GANTRY 4, 5 & 6 Labor Support				0	3,085	0	0	
18 GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	4,658	18,634	355,238	0	431,366	
19 GANTRY 4, 5 & 6 Outside Labor	150,000	150,000		0	86,169	0	150,000	
21 Turbo After cooler 2 ea	70,000	70,000		0	0	0	70,000	
22 SCR Assembly Hoist 2 ea	35,000	35,000		0				
23 SCR Assembly Trolley 2 ea	35,000	35,000		0				
24 Trolley Wheels 8 ea	40,000	40,000		0				
25 Resistor Bank Assembly	30,000	30,000		0				
26 Trolley Tensioner Cylinder	15,000	15,000		0				
27 Upgrade CMS	120,000	120,000		0				
28 Wheel Brake Assembly 5 ea	125,000	125,000		0				
29 TOTAL REPAIRS AND MAINTENANCE- SUB	2,579,983	2,579,983	60,038	240,151	1,145,368	0	1,869,832	
30								
31 DEPRECIATION EXPENSE								
32 Depreciation	800,000	800,000	322,278	1,289,111	1,856,875	0	-489,111	
33 TOTAL DEPRECIATION EXPENSE	800,000	800,000	322,278	1,289,111	1,856,875	0	-489,111	
34								
35 PROFESSIONAL SERVICES								
36 PMC Management Fee-Cranes	500,000	500,000		0	1,247,698	0	500,000	
37 Caterpillar Service Contract	95,000	95,000		0	0	0	95,000	
38 Crane Certification	35,000	35,000	4,450	17,800	9,895	0	17,200	
39 TOTAL PROFESSIONAL SERVICES	630,000	630,000	4,450	17,800	1,257,593	0	612,200	
40								
41 TOTAL GENERAL EXPENSE-CRANE	4,269,983	4,269,983	430,105	1,720,422	4,519,836	0	2,079,561	
42								
43 INTEREST EXPENSE								
44 Interest Expense-\$12 mil USDA GL Crane	580,416	580,416	148,131	592,524	636,413	0	-12,108	
45 TOTAL INTEREST EXPENSE	580,416	580,416	148,131	592,524	636,413	0	-12,108	
46								
47 TOTAL NON-OPERATING EXPENSE	580,416	580,416	148,131	592,524	636,413	0	-12,108	
48								
49 TOTAL NON DIVISIONAL/GENERAL EXPENSE	4,850,399	4,850,399	578,236	2,312,945	5,156,248	0	2,067,454	
50								
TOTAL NET INCOME/LOSS	1,635,033	1,426,285				-208,748		
Crane Reserve Fund 9.5%	616,116	\$ 596,285			\$ 555,343			
	GANTRY 3, 4, 5 & 6 CIP's					Status	Funding	Amount
52 FUNDED-2015								
53 Crane 5 Trolley Rail Replacement			50.1621.G5TRRLRE			Ongoing	PAG	150,000
54 G3 Sructual Repairs			50.1621.G3STRRPR			Ongoing	PAG	0
55 Spreader System Upgrade						Plan	PAG	150,000
56 AC Replacement on all cranes			50.1621.G456ACRE			Plan	PAG	40,000
57								
								TOTAL GANTRY 3,4,5,&6 CIP
								340,000
58 FUNDED 2016								
59 Elevator Repair 300								0
60 2 ea. Generator Top End rebuild								150,000
61 1 Raiditor Assembly								50,000
62 Operators Cab View Monitors								30,000
63 Operators Cab Replacement (Mid-Year)								150,000
64 Compressor								50,000
65								
								TOTAL GANTRY 3,4,5,&6 FUNDED CIP
								430,000
66 FUNDED 2017								
67 Operators Cab Replacement								150,000
68 Elevator Assembly 3 ea								360,000
69 C 32 Generator								320,000
								TOTAL GANTRY 3,4,5,&6 FUNDED CIP
								830,000
								TOTAL GANTRY 3,4,5,&6
								1,600,000

**FY-2017
APPROVED BUDGET
FACILITY MAINTENANCE FEE
MID-YEAR**

DESCRIPTION	FY-2017	FY-2017	FY-2017 YTD Actuals 12/31/16	FY-2017	FY-2015	FY-17 Appr	FY-17 Appr	
	Approved Budget Mid-Year	Approved Budget		FY-2017 Antcpd EOY	YTD Actuals 09/30/15	Mid-Year vs FY-17 Appr	Mid-Year vs FY-17 Antcpd EOY	
FMF REVENUES								
1 Facility Maintenance Fee	1,589,554	1,765,904	390,554	1,562,215	1,577,546	-176,350	27,339	
2 TOTAL FMF REVENUES	1,589,554	1,765,904	390,554	1,562,215	1,577,546	-176,350	27,339	
3								
FMF GENERAL EXPENSE								
16 Asphalt Pavement	1,589,554	1,765,904	0	0	46,306	-176,350	1,589,554	
17 TOTAL REPAIRS AND MAINTENANCE	1,589,554	1,765,904	0	0	46,306	-176,350	1,589,554	
18								
19 TOTAL FMF GENERAL EXPENSE	1,589,554	1,765,904	0	0	46,306	-176,350	1,589,554	
20								
21 TOTAL NET INCOME/LOSS	0	0						
FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS								
A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority								
DESCRIPTION					Status	Funding	Amount	
22 Container Stripping				2014	Ongoing		885,000	
23 A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj		AM Orient Corp		2015	Ongoing		300,000	
24 Cathodic Services				2015	Ongoing		10,000	
25 CY Water Line Valves				2015	Ongoing		50,000	
26 Fleet Maintenance Shelter (Canopy)				2015	Ongoing		126,055	
27 Pavement Marking and Signage (stripping)				2016	Ongoing		444,820	
28 Trench Drain Repair and Upgrade				2016	Ongoing		247,629	
29 Fire Hydrant Adjustment and Valve Replacement				2016	Ongoing		50,904	
30 Cont. Yard Asphalt Pavement Repairs				2016	Ongoing		526,350	
31 Canopy-Drum Lot				2016	Ongoing		104,710	
32 Canopy-Toploader Forklift Structure				2016	Ongoing		105,160	
TOTAL FMF CIP								2,850,628

**FY-2017
APPROVED BUDGET
DIVISIONAL EXPENSE
MID-YEAR**

		FY-2017	FY-2017	FY-2017		FY-2015	FY-17 Appr	FY-17 Appr	
	DESCRIPTION	Approved	Approved	YTD	FY-2017	YTD	Mid-Year	Mid-Year	
		Budget	Budget	Actuals	Antcpd	Actuals	vs	vs	
		Mid-Year		12/31/16	EOY	09/30/15	FY-17 Appr	FY-17 Antcpd	
								EOY	
	General Mgr/Deputy Gen. Mgr	101	673,242	730,058	182,519	730,077	634,646	-56,816	-56,834
	Harbor Master	121	881,600	851,505	205,916	823,664	715,709	30,095	57,935
	Port Police	122	2,890,576	2,728,363	704,392	2,817,566	1,732,642	162,193	73,010
	Ocupational & Safety	123	595,203	488,265	114,144	456,577	524,483	106,938	138,625
	Strategic Planning	145	627,935	605,359	141,364	565,455	593,280	22,576	62,480
	Public Relations/Marketing	150	87,764	87,346	33,530	134,118	434,000	418	-46,354
	Operations Manager	300	626,269	587,876	150,808	603,234	566,288	38,393	23,035
	Stevedoring	310-313	3,680,473	3,799,366	927,134	3,708,535	2,173,080	-118,893	-28,062
	Terminal	320	2,737,106	2,519,495	692,310	2,769,242	1,431,102	217,612	-32,136
	Transportation	330-333	5,415,056	4,904,500	1,331,637	5,326,548	2,898,630	510,556	88,508
	Maintenance	400-414,430	5,191,950	4,836,399	1,090,169	4,360,678	2,814,730	355,551	831,272
	Facility Maintenance	420-423	1,935,936	1,685,155	397,312	1,589,248	1,275,124	250,781	346,688
	Corporate Services	600	49,292	47,618	11,888	47,553	413,548	1,675	1,739
	Administrative Services	610	276,427	259,694	65,290	261,158	491,804	16,732	15,268
	Human Resources	620	416,140	423,250	78,018	312,070	572,527	-7,110	104,070
	Procurement/Supply	630-632	535,603	562,441	125,362	501,448	636,419	-26,839	34,154
	Engineering/CIP	640	396,182	320,554	93,439	373,756	522,144	75,628	22,426
	Commercial	650	457,659	448,471	110,075	440,302	526,150	9,188	17,357
	Information Technology	670	745,529	714,573	144,216	576,863	680,028	30,956	168,666
	Finance	671-685,140	1,229,421	1,194,423	283,728	1,134,914	1,041,362	34,998	94,508
	Vacancies/Benefits (proposed)		1,372,486	1,914,944	0	0	0	-542,458	1,372,486
	TOTAL DIVISION/SECTION EXPENSE		30,821,850	29,709,677	6,883,252	27,533,007	20,677,697	1,112,173	3,288,843

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
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BUSINESS UNIT : 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	YTD	Mid-Year	Mid-Year	
	Mid-Year	Budget	Actuals	Antcpd	Actuals	vs	
			12/31/16	EOY	9/30/15	FY-17 Appr	FY-17 Antcpd
						vs	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	271,326	205,890	67,832	271,326	398,517	65,437	0
Holiday Work	1,062	1,062	309	1,237	2,219	0	-175
Sick Leave Used	11,883	1,500	2,971	11,883		10,383	0
Annual Leave Taken	4,884	1,241	1,221	4,884	5,295	3,643	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	3,871		0	11,024	-3,871	0
Regular Salaries	289,156	213,564	72,333	289,331	417,055	75,592	-175
Increment 2017	6,651	9,857		0		-3,207	6,651
Night Differential/Hazard Pay	4,111	3,461	1,028	4,111	4,500	650	0
Overtime	7,000	5,000	2,409	9,637	22,009	2,000	-2,637
TOTAL PERSONNEL SERVICES	306,917	231,882	75,770	303,079	443,565	75,035	3,839
PERSONNEL BENEFITS							
Retirement (27.13%)	81,510	60,460	20,378	81,510	53,062	21,051	0
Death & Disability	1,488	1,302	372	1,488	1,012	186	0
Hospital Insurance	17,838	8,318	4,460	17,838	6,578	9,521	0
Life Insurance	1,115	897	279	1,115	701	218	0
Dental Insurance	1,335	644	334	1,335	661	691	0
Medicare	4,325	3,127	1,081	4,325	2,847	1,198	0
Increment Benefits 2017	1,974	2,935		0		-961	1,974
TOTAL PERSONNEL BENEFITS	109,585	77,682	26,903	107,611	64,860	31,903	1,974
MATERIALS & SUPPLIES							
Office Supplies	4,000	4,000	429	1,715	2,813	0	2,285
Operational Supplies	20,000	20,000	357	1,428	603	0	18,572
TOTAL MATERIALS & SUPPLIES	24,000	24,000	786	3,143	3,416	0	20,857
CONTRACTUALS							
Professional Services	1,700	1,700	0	0	0	0	1,700
TOTAL CONTRACTUALS	1,700	1,700	0	0	0	0	1,700
Furnishing & Equipment							
Office Equipment	3,000	3,000	1,782	7,126		0	-4,126
Safety Equipment	150,000	150,000	8,905	35,619	12,642	0	114,381
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	153,000	153,000	10,688	42,745	12,642	0	110,255
Miscellaneous							
Emergency Response	-	-		0		0	0
TOTAL MISCELLANEOUS	-	-	0	0	0	0	0
DEPARTMENT TOTAL	595,203	488,265	114,144	456,577	524,483	106,938	138,625

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
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BUSINESS UNIT : 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	Mid-Year	
	Mid-Year	Budget	Actuals	EOY	Actuals	vs	
			12/31/16		9/30/15	FY-17 Appr	
						vs	
						FY-17 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	42,300	38,946	10,575	42,300	398,517	3,354	0
Holiday Work	-	-		0		0	0
Sick Leave Used	-	230		0	1,076	-230	0
Annual Leave Taken	1,692	2,392	423	1,692	3,701	-700	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	115		0	219	-115	0
Regular Salaries	43,992	41,683	10,998	43,992	403,512	2,309	0
Increment 2017	1,012	1,924		0		-912	1,012
Night Differential/Hazard Pay	-	919		0	106	-919	0
Overtime	-	-		0		0	0
TOTAL PERSONNEL SERVICES	45,004	44,526	10,998	43,992	403,618	478	1,012
PERSONNEL BENEFITS							
Retirement (27.13%)	12,058	11,745	3,015	12,058	11,402	313	0
Death & Disability	494	496	124	494	496	-2	0
Hospital Insurance	1,371	1,479	343	1,371	1,467	-108	0
Life Insurance	187	186	47	187	178	1	0
Dental Insurance	223	229	56	223	224	-6	0
Medicare	635	615	159	635	552	20	0
Increment Benefits 2017	292	570		0		-279	292
TOTAL PERSONNEL BENEFITS	15,260	15,320	3,742	14,968	14,320	-60	292
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	72	288	1,108	0	1,212
TOTAL MATERIALS & SUPPLIES	1,500	1,500	72	288	1,108	0	1,212
CONTRACTUALS							
Other Contractual Services	25,000	25,000	18,718	74,870	14,953	0	-49,870
TOTAL CONTRACTUALS	25,000	25,000	18,718	74,870	14,953	0	-49,870
Furnishing & Equipment							
Office Equipment	1,000	1,000		0		0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	87,764	87,346	33,530	134,118	434,000	418	-46,354

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 310-313		SECTION: STEVEDORING DIVISON					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr
CLASSIFICATION/ITEM	Approved	Approved	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year	Budget	12/31/16	EOY	9/30/15	FY-17 Appr	FY-17 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,125,603	2,147,831	531,401	2,125,603	398,517	-22,228	0
Holiday Work	29,191	29,191	1,966	7,866	25,322	0	21,326
Sick Leave Used	42,062	64,895	10,515	42,062	91,637	-22,834	0
Annual Leave Taken	139,818	116,714	34,955	139,818	177,865	23,104	0
Sick Leave Taken	-	-	-	0	0	0	0
Comp Time Taken	-	-	-	0	0	0	0
Typhoon Salaries	-	4,579	-	0	13,885	-4,579	0
Regular Salaries	2,336,674	2,363,211	578,837	2,315,348	707,227	-26,537	21,326
Increment 2017	53,744	109,075	-	0	-55,332	53,744	-
Night Differential/Hazard Pay	148,022	169,322	37,006	148,022	141,053	-21,299	0
Overtime	224,000	160,000	95,930	383,720	356,026	64,000	-159,720
TOTAL PERSONNEL SERVICES	2,762,440	2,801,608	711,773	2,847,091	1,204,305	-39,168	-84,651
PERSONNEL BENEFITS							
Retirement (27.13%)	642,401	668,221	160,600	642,401	677,627	-25,820	0
Death & Disability	24,371	26,560	6,093	24,371	24,185	-2,190	0
Hospital Insurance	134,355	168,974	33,589	134,355	169,732	-34,619	0
Life Insurance	8,671	8,759	2,168	8,671	9,567	-88	0
Dental Insurance	10,280	11,972	2,570	10,280	12,263	-1,692	0
Medicare	39,277	37,691	9,819	39,277	37,667	1,586	0
Increment Benefits 2017	15,679	32,582	-	0	-16,903	15,679	-
TOTAL PERSONNEL BENEFITS	875,033	954,758	214,839	859,355	931,042	-79,725	15,679
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	316	1,266	380	0	734
Operational Supplies	40,000	40,000	75	298	37,354	0	39,702
TOTAL MATERIALS & SUPPLIES	42,000	42,000	391	1,564	37,734	0	40,436
Furnishing & Equipment							
Safety Equipment	1,000	1,000	131	526	0	0	474
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	131	526	0	0	474
DEPARTMENT TOTAL	3,680,473	3,799,366	927,134	3,708,535	2,173,080	-118,893	-28,062

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APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 320		SECTION: TERMINAL DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	Mid-Year	Mid-Year
	Mid-Year	Budget	Actuals	EOY	Actuals	vs	vs
			12/31/16		9/30/15	FY-17 Appr	FY-17 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,579,501	1,394,298	394,875	1,579,501	398,517	185,203	0
Holiday Work	21,448	21,448	3,622	14,490	21,624	0	6,958
Sick Leave Used	45,466	53,470	11,367	45,466	29,473	-8,004	0
Annual Leave Taken	97,843	86,006	24,461	97,843	108,926	11,837	0
Sick Leave Taken	-	-	-	0	-	0	0
Comp Time Taken	-	541	-	0	1,117	-541	0
Typhoon Salaries	-	4,472	-	0	10,613	-4,472	0
Regular Salaries	1,744,257	1,560,235	434,325	1,737,300	570,271	184,022	6,958
Increment 2017	40,118	72,014	-	0	-	-31,896	40,118
Night Differential/Hazard Pay	54,026	50,907	13,507	54,026	45,391	3,119	0
Overtime	230,000	180,000	82,627	330,508	224,007	50,000	-100,508
TOTAL PERSONNEL SERVICES	2,068,401	1,863,155	530,458	2,121,833	839,669	205,246	-53,432
PERSONNEL BENEFITS							
Retirement (27.13%)	479,476	447,988	119,869	479,476	422,281	31,489	0
Death & Disability	16,765	16,697	4,191	16,765	14,458	67	0
Hospital Insurance	105,084	117,814	26,271	105,084	104,787	-12,730	0
Life Insurance	7,145	6,219	1,786	7,145	5,743	927	0
Dental Insurance	7,245	8,965	1,811	7,245	7,769	-1,720	0
Medicare	29,386	24,929	7,347	29,386	22,794	4,457	0
Increment Benefits 2017	11,704	21,828	-	0	-	-10,124	11,704
TOTAL PERSONNEL BENEFITS	656,805	644,439	161,275	645,101	577,833	12,366	11,704
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	473	1,892	11,916	0	4,108
Operational Supplies	2,900	2,900	104	416	1,686	0	2,484
TOTAL MATERIALS & SUPPLIES	8,900	8,900	577	2,307	13,601	0	6,593
Furnishing & Equipment							
Safety Equipment	3,000	3,000	-	0	-	0	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	-	-	-	-	3,000
DEPARTMENT TOTAL	2,737,106	2,519,495	692,310	2,769,242	1,431,102	217,612	-32,136

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MID-YEAR**

BUSINESS UNIT : 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr
CLASSIFICATION/ITEM	Approved	Approved	Actuals	Antcpd	YTD	Mid-Year	Mid-Year
	Mid-Year	Budget	12/31/16	EOY	Actuals	vs	vs
					9/30/15	FY-17 Appr	FY-17 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,754,180	2,430,645	688,545	2,754,180	398,517	323,535	0
Holiday Work	36,184	36,184	1,768	7,073	35,368	0	29,111
Sick Leave Used	134,933	112,197	33,733	134,933	115,663	22,736	0
Annual Leave Taken	157,935	183,869	39,484	157,935	210,198	-25,934	0
Sick Leave Taken	-	-	-	0	0	0	0
Comp Time Taken	-	-	-	0	0	0	0
Typhoon Salaries	-	9,710	-	0	38,896	-9,710	0
Regular Salaries	3,083,231	2,772,604	763,530	3,054,120	798,641	310,627	29,111
Increment 2017	70,914	127,971	-	0	-	-57,057	70,914
Night Differential/Hazard Pay	178,089	193,718	44,522	178,089	150,474	-15,629	0
Overtime	517,000	300,000	169,245	676,978	505,319	217,000	-159,978
TOTAL PERSONNEL SERVICES	3,849,235	3,394,294	977,297	3,909,188	1,454,435	454,941	-59,953
PERSONNEL BENEFITS							
Retirement (27.13%)	906,861	852,215	226,715	906,861	891,829	54,646	0
Death & Disability	22,122	23,147	5,531	22,122	21,595	-1,024	0
Hospital Insurance	182,565	170,253	45,641	182,565	179,569	12,312	0
Life Insurance	9,485	9,519	2,371	9,485	10,088	-34	0
Dental Insurance	13,760	11,997	3,440	13,760	13,239	1,763	0
Medicare	53,295	45,970	13,324	53,295	21,693	7,324	0
Increment Benefits 2017	22,084	41,456	-	0	-	-19,373	22,084
TOTAL PERSONNEL BENEFITS	1,210,171	1,154,556	297,022	1,188,088	1,138,014	55,615	22,084
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	160	641	999	0	409
Operational Supplies	1,600	1,600	240	959	2,014	0	641
Gas	110,000	110,000	18,222	72,888	53,587	0	37,112
Diesel	240,000	240,000	38,618	154,472	247,768	0	85,528
TOTAL MATERIALS & SUPPLIES	352,650	352,650	57,240	228,960	304,368	0	123,690
Furnishing & Equipment							
Safety Equipment	3,000	3,000	78	313	1,813	0	2,687
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	78	313	1,813	0	2,687
DEPARTMENT TOTAL	5,415,056	4,904,500	1,331,637	5,326,548	2,898,630	510,556	88,508

**FY-2017
APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,313,215	2,165,710	578,304	2,313,215	398,517	147,505	0
Holiday Work	21,183	21,183	5,128	20,511	21,368	0	672
Sick Leave Used	104,939	104,049	26,235	104,939	78,271	890	0
Annual Leave Taken	200,751	133,215	50,188	200,751	176,162	67,537	0
Sick Leave Taken	-	-	-	0	0	0	0
Comp Time Taken	-	59	-	0	978	-59	0
Typhoon Salaries	-	12,215	-	0	66,367	-12,215	0
Regular Salaries	2,640,088	2,436,431	659,854	2,639,416	741,663	203,657	672
Increment 2017	60,722	112,455	-	0	-	-51,733	60,722
Night Differential/Hazard Pay	167,974	205,075	41,993	167,974	258,880	-37,101	0
Overtime	235,000	200,000	56,984	227,937	257,600	35,000	7,063
TOTAL PERSONNEL SERVICES	3,103,784	2,953,961	758,832	3,035,327	1,258,142	149,823	68,457
PERSONNEL BENEFITS							
Retirement (27.13%)	733,337	701,047	183,334	733,337	775,763	32,289	0
Death & Disability	18,997	16,204	4,749	18,997	18,085	2,793	0
Hospital Insurance	159,426	157,510	39,857	159,426	168,615	1,916	0
Life Insurance	8,098	7,789	2,025	8,098	8,923	309	0
Dental Insurance	10,469	10,146	2,617	10,469	10,328	324	0
Medicare	39,562	37,169	9,891	39,562	37,116	2,393	0
Increment Benefits 2017	17,777	34,073	-	0	-	-16,296	17,777
TOTAL PERSONNEL BENEFITS	987,666	963,938	242,472	969,890	1,018,830	23,728	17,777
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,055	4,219	1,456	0	-2,219
Operational Supplies	582,000	400,000	51,253	205,014	479,236	182,000	376,986
Operational Supplies Toplifter	400,000	400,000	33,318	133,273	-	0	266,727
TOTAL MATERIALS & SUPPLIES	984,000	802,000	85,627	342,506	480,692	182,000	641,494
CONTRACTUALS							
Air Conditioning Repair	10,000	10,000	-	0	8,940	0	10,000
Engine Radiator Repairs	-	-	-	0	0	0	0
Hydraulic Hose Replacement	15,000	15,000	413	1,651	8,685	0	13,349
Machine Shop Services	6,000	6,000	-	0	3,286	0	6,000
Professional Services	2,500	2,500	-	0	0	0	2,500
Rewinding Motors & Generators	10,000	10,000	-	0	0	0	10,000
Starter & Alternator Services	15,000	15,000	-	0	6,154	0	15,000
Tire Repairs	15,000	15,000	1,635	6,540	8,975	0	8,460
Waste Oil Disposal	-	-	-	0	10,639	0	0
Windshield Glass Repairs	5,000	5,000	-	0	0	0	5,000
TOTAL CONTRACTUALS	78,500	78,500	2,048	8,191	46,678	0	70,309
Furnishing & Equipment							
Communication Equipment	-	-	-	0	0	0	0
Office Equipment	7,000	7,000	395	1,580	-	0	5,420
Power & Hand Tools	10,000	10,000	-	0	3,245	0	10,000
Safety Equipment	6,000	6,000	-	0	4,300	0	6,000
Shop Equipment	15,000	15,000	796	3,184	2,842	0	11,816
TOTAL FURNISHING & EQUIPMENT	38,000	38,000	1,191	4,764	10,388	0	33,236
DEPARTMENT TOTAL	5,191,950	4,836,399	1,090,169	4,360,678	2,814,730	355,551	831,272

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	YTD	Mid-Year	Mid-Year	
	Mid-Year	Budget	Actuals	Antcpd	Actuals	vs	
			12/31/16	EOY	9/30/15	FY-17 Appr	
						vs	
						FY-17 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	162,211	148,155	40,553	162,211	398,517	14,055	0
Holiday Work	-	-		0		0	0
Sick Leave Used	2,705	4,774	676	2,705	6,429	-2,069	0
Annual Leave Taken	14,691	9,578	3,673	14,691	10,304	5,113	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	462		0	961	-462	0
Regular Salaries	179,606	162,969	44,902	179,606	416,211	16,637	0
Increment 2017	4,131	7,522		0		-3,391	4,131
Night Differential/Hazard Pay	34	1,052	9	34	761	-1,017	0
Overtime			107	427	229	0	-427
TOTAL PERSONNEL SERVICES	183,772	171,543	45,017	180,068	417,201	12,229	3,704
PERSONNEL BENEFITS							
Retirement (27.13%)	49,230	45,961	12,308	49,230	46,935	3,270	0
Death & Disability	1,939	2,019	485	1,939	2,019	-80	0
Hospital Insurance	15,015	13,130	3,754	15,015	13,129	1,885	0
Life Insurance	920	902	230	920	861	18	0
Dental Insurance	1,147	931	287	1,147	934	216	0
Medicare	2,611	2,378	653	2,611	2,311	233	0
Increment Benefits 2017	1,192	2,231		0		-1,039	1,192
TOTAL PERSONNEL BENEFITS	72,055	67,552	17,716	70,863	66,188	4,503	1,192
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	689	2,755	3,961	0	3,245
Operational Supplies				0	60	0	0
TOTAL MATERIALS & SUPPLIES	6,000	6,000	689	2,755	4,021	0	3,245
CONTRACTUALS							
Equipment Rental	600	600	622	2,487	590	0	-1,887
Professional Services	12,000	12,000	329	1,317	2,386	0	10,683
TOTAL CONTRACTUALS	12,600	12,600	951	3,805	2,976	0	8,795
Furnishing & Equipment							
Office Equipment	2,000	2,000	917	3,668	1,418	0	-1,668
TOTAL FURNISHING & EQUIPMENT	2,000	2,000	917	3,668	1,418	0	-1,668
DEPARTMENT TOTAL	276,427	259,694	65,290	261,158	491,804	16,732	15,268

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT	FY-2017 Approved Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	256,180	194,910	64,045	256,180	398,517	61,269	0
Holiday Work	-	-		0		0	0
Sick Leave Used	4,376	7,670	1,094	4,376	6,614	-3,294	0
Annual Leave Taken	22,175	19,865	5,544	22,175	19,636	2,310	0
Sick Leave Taken	-	-		0		0	0
Comp Time Taken	-	-		0		0	0
Typhoon Salaries	-	601		0	1,578	-601	0
Regular Salaries	282,730	223,046	70,682	282,730	426,346	59,684	0
Increment 2017	6,503	10,295		0		-3,792	6,503
Night Differential/Hazard Pay	-	1,528		0		-1,528	0
Overtime	10,000	5,000		0		5,000	10,000
TOTAL PERSONNEL SERVICES	299,233	239,869	70,682	282,730	426,346	59,364	16,503
PERSONNEL BENEFITS							
Retirement (27.13%)	77,496	63,862	19,374	77,496	80,570	13,634	0
Death & Disability	912	496	228	912	496	416	0
Hospital Insurance	7,103	4,788	1,776	7,103	8,506	2,315	0
Life Insurance	560	542	140	560	707	18	0
Dental Insurance	968	640	242	968	859	327	0
Medicare	3,936	3,163	984	3,936	3,822	773	0
Increment Benefits 2017	1,873	3,094		0		-1,221	1,873
TOTAL PERSONNEL BENEFITS	92,849	76,585	22,744	90,976	94,960	16,264	1,873
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	12	50	605	0	1,450
TOTAL MATERIALS & SUPPLIES	1,500	1,500	12	50	605	0	1,450
CONTRACTUALS							
Blue Print Services	1,000	1,000		0	233	0	1,000
TOTAL CONTRACTUALS	1,000	1,000	0	0	233	0	1,000
Furnishing & Equipment							
Office Equipment	1,500	1,500		0		0	1,500
TOTAL FURNISHING & EQUIPMENT	1,500	1,500	0	0	0	0	1,500
Miscellaneous							
Dues & Subscriptions	100	100		0		0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	396,182	320,554	93,439	373,756	522,144	75,628	22,426

**FY-2017
APPROVED BUDGET
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
MID-YEAR**

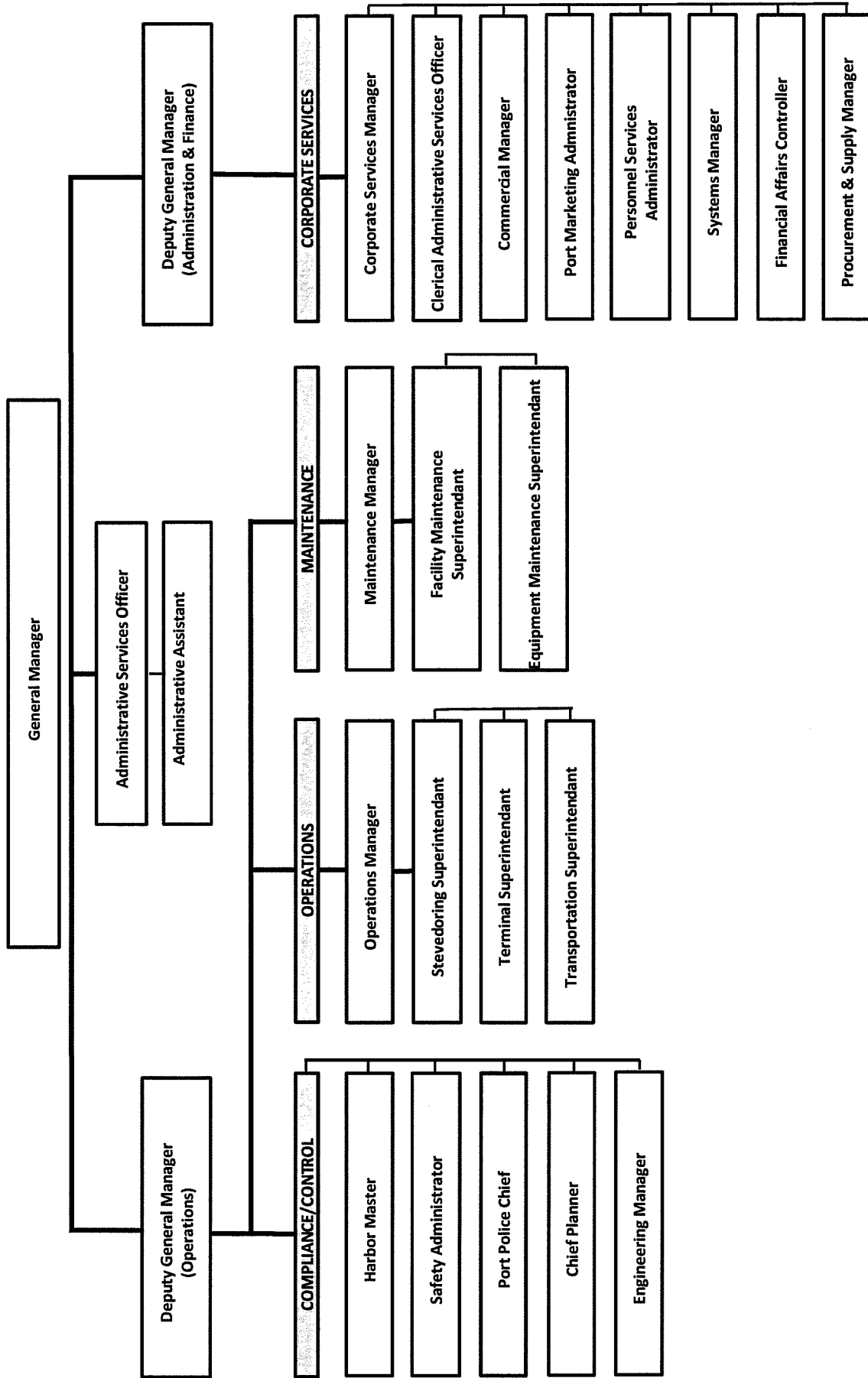
BUSINESS UNIT : 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT	FY-2017	FY-2017	FY-2017	FY-2017	FY-2016	FY-17 Appr	FY-17 Appr
CLASSIFICATION/ITEM	Approved	Approved	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year	Budget	12/31/16	EOY	9/30/15	FY-17 Appr	FY-17 Antcpd
							EOY
PERSONNEL SERVICES						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

**FY-2017
APPROVED BUDGET
MID-YEAR**

BUSINESS UNIT : 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Mid-Year	FY-2017 Approved Budget	FY-2017 YTD Actuals 12/31/16	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/15	FY-17 Appr Mid-Year vs FY-17 Appr	FY-17 Appr Mid-Year vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	697,112	636,475	174,278	697,112	620,939	60,637	0
Holiday Work	5,269	5,269	2,262	9,046	1,142	0	-3,777
Sick Leave Used	7,034	12,459	1,759	7,034	12,314	-5,425	0
Annual Leave Taken	51,829	32,861	12,957	51,829	57,132	18,968	0
Sick Leave Taken	-	-	-	0	0	0	0
Comp Time Taken	-	12,486	-	0	321	-12,486	0
Typhoon Salaries	-	2,353	-	0	4,229	-2,353	0
Regular Salaries	761,244	701,902	191,255	765,022	696,076	59,342	-3,777
Increment 2017	17,509	32,397	-	0	-	-14,888	17,509
Night Differential/Hazard Pay	27	10,468	7	27	1,064	-10,440	0
Overtime	17,000	17,000	8,811	35,243	2,457	0	-18,243
Detail Appointments	50,000	50,000	-	0	-	0	50,000
TOTAL PERSONNEL SERVICES	845,780	811,767	200,073	800,292	699,597	34,013	45,488
PERSONNEL BENEFITS							
Retirement (27.13%)	209,693	198,619	52,423	209,693	205,644	11,074	0
Death & Disability	6,349	6,826	1,587	6,349	6,595	-476	0
Hospital Insurance	28,163	33,977	7,041	28,163	33,048	-5,814	0
Life Insurance	2,861	2,628	715	2,861	2,899	233	0
Dental Insurance	2,324	2,724	581	2,324	2,713	-400	0
Medicare	10,976	10,052	2,744	10,976	9,616	924	0
Increment Benefits 2017	5,075	9,631	-	0	-	-4,556	5,075
TOTAL PERSONNEL BENEFITS	265,441	264,457	65,092	260,366	260,515	985	5,075
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	2,006	8,022	11,001	0	3,978
TOTAL MATERIALS & SUPPLIES	12,000	12,000	2,006	8,022	11,001	0	3,978
CONTRACTUALS							
Communication Maintenance	100,000	100,000	16,558	66,233	67,636	0	33,767
TOTAL CONTRACTUALS	100,000	100,000	16,558	66,233	67,636	0	33,767
Furnishing & Equipment							
Communication Equipment	-	-	-	0	-	0	0
Office Equipment	5,000	5,000	-	0	2,613	0	5,000
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	0	0	2,613	0	5,000
Miscellaneous							
Dues & Subscriptions	1,200	1,200	-	0	-	0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	0	0	1,200
DEPARTMENT TOTAL	1,229,421	1,194,423	283,728	1,134,914	1,041,362	34,998	94,508

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

ORGANIZATIONAL CHART



FY-2017
APPROVED
VACANT
POSITION LISTING
MID-YEAR

Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL AVERAGE	DENTAL AVERAGE	TOTAL
1	714 COMMERCIAL FACILITY	Commercial Specialist II	\$ 26.64	27,710.00	7,595.31	247.13	93.21	401.80	841.49	112.97	37,001.91
1	8100 FACILITY	Electrician Supervisor	\$ 31.24	32,492.00	8,906.06	247.13	93.21	471.13	841.49	112.97	43,163.99
1	NEW FACILITY	Maintenance Custodian	\$ 10.83	11,267.00	3,088.28	247.13	93.21	163.37	841.49	112.97	15,813.46
1	NEW FACILITY	Maintenance Custodian	\$ 10.83	11,267.00	3,088.28	247.13	93.21	163.37	841.49	112.97	15,813.46
1	8200 FACILITY	Maintenance Custodian Leader	\$ 11.16	11,608.50	3,181.89	247.13	93.21	168.32	841.49	112.97	16,253.51
1	958 FINANCE	Accounting Technician II	\$ 15.85	16,482.00	4,517.72	247.13	93.21	238.99	841.49	112.97	22,533.51
1	940 FINANCE	Accounting Technician I	\$ 13.90	14,458.00	3,962.94	247.13	93.21	209.64	841.49	112.97	19,925.38
1	910 FINANCE	Administrative Assistant	\$ 16.49	17,151.50	4,701.23	247.13	93.21	248.70	841.49	112.97	23,396.22
1	300 HARBOR MASTER	Harbor Master	\$ 37.27	19,348.75	5,311.72	123.57	46.61	280.99	420.75	56.49	25,618.86
1	627 HUMAN RESOURCES	Clerk III	\$ 11.49	11,949.00	3,275.22	247.13	93.21	173.26	841.49	112.97	16,692.28
1	1006 INFORMATION TECHNOLOGY	Computer Operator Specialist	\$ 22.45	23,345.00	6,398.86	247.13	93.21	338.50	841.49	112.97	31,377.17
1	NEW INFORMATION TECHNOLOGY	IT Help Desk Technician	\$ 2.50	2,600.00	712.66	247.13	93.21	37.70	841.49	112.97	4,645.16
1	NEW INFORMATION TECHNOLOGY	IT Support Analyst	\$ 3.00	3,120.00	855.19	247.13	93.21	45.24	841.49	112.97	5,315.23
1	8201 MAINTENANCE	Maintenance Planner	\$ 26.38	27,435.50	7,520.07	247.13	93.21	397.81	841.49	112.97	36,648.19
1	9200 MAINTENANCE	Heavy Equip. Mech. Supervisor	\$ 30.63	31,852.00	8,730.63	247.13	93.21	461.85	841.49	112.97	42,339.29
1	NEW MAINTENANCE	Heavy Equipment Mechanic I	\$ 14.61	15,195.50	4,165.09	247.13	93.21	220.33	841.49	112.97	20,875.72
1	8114 MAINTENANCE	Planner Work Coordinator	\$ 17.80	18,510.00	5,073.59	247.13	93.21	268.40	841.49	112.97	25,146.79
1	9310 MAINTENANCE	Preventive Maint. Mechanic	\$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9309 MAINTENANCE	Preventive Maint. Mechanic	\$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9316 MAINTENANCE	Preventive Maint. Mechanic	\$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	NEW MAINTENANCE	Preventive Maint. Mechanic	\$ 17.98	18,695.00	5,124.30	247.13	93.21	271.08	841.49	112.97	25,385.18
1	9303 MAINTENANCE	Preventive Maint. Mechanic Leader	\$ 22.67	23,578.50	6,462.87	247.13	93.21	341.89	841.49	112.97	31,678.06
1	9401 MAINTENANCE	Welder Leader	\$ 22.67	23,578.50	6,462.87	247.13	93.21	341.89	841.49	112.97	31,678.06
1	NEW MAINTENANCE	Welder I	\$ 4.00	4,160.00	1,140.26	247.13	93.21	60.32	841.49	112.97	6,655.38
1	438 PORT POLICE	Port Police II	\$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
1	NEW PORT POLICE	Port Police I	\$ 15.36	15,970.50	4,377.51	247.13	93.21	231.57	841.49	112.97	21,874.39
1	NEW PORT POLICE	Port Police I	\$ 15.36	15,970.50	4,377.51	247.13	93.21	231.57	841.49	112.97	21,874.39
1	NEW PORT POLICE	Security Guard (Armed)	\$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,839.40
1	435 PORT POLICE	Security Guard (Armed)	\$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,839.40
1	482 PORT POLICE	Security Guard (Armed)	\$ 12.20	12,684.00	3,476.68	247.13	93.21	183.92	841.49	112.97	17,839.40
1	420 PORT POLICE	Port Police II	\$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
1	439 PORT POLICE	Port Police II	\$ 21.29	22,140.50	6,068.71	247.13	93.21	321.04	841.49	112.97	29,825.05
1	2202 PROCUREMENT/SUPPLY	Supply Technician II	\$ 12.95	13,464.00	3,690.48	247.13	93.21	195.23	841.49	112.97	18,644.51
1	4222 STEVEDORE	Stevedore	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4307 STEVEDORE	Stevedore	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4337 STEVEDORE	Stevedore	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4326 STEVEDORE	Stevedore	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4306 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4327 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4343 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4359 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	NEW STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4353 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4356 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4351 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4352 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4354 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4357 STEVEDORE	Stevedore Casual	\$ 14.24	14,810.50	4,059.56	247.13	93.21	214.75	841.49	112.97	20,379.61
1	4405 STEVEDORE	Rigger	\$ 15.51	16,130.50	4,421.37	247.13	93.21	230.33	841.49	112.97	22,080.56
1	5309 TERMINAL	Cargo Checker	\$ 14.61	15,195.50	4,165.09	247.13	93.21	230.33	841.49	112.97	22,080.56
1	NEW TERMINAL	Vessel Planner	\$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
1	NEW TERMINAL	Vessel Planner	\$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
1	NEW TERMINAL	Vessel Planner	\$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
1	NEW TERMINAL	Vessel Planner	\$ 3.66	3,810.50	1,044.46	247.13	93.21	55.25	841.49	112.97	6,205.01
1	6336 TRANSPORTATION	Equipment Operator III	\$ 18.34	19,071.00	5,227.36	247.13	93.21	276.53	841.49	112.97	25,869.69
1	6366 TRANSPORTATION	Equipment Operator II	\$ 14.76	15,347.50	4,206.75	247.13	93.21	222.54	841.49	112.97	21,071.59
1	6342 TRANSPORTATION	Equipment Operator II	\$ 14.76	15,347.50	4,206.75	247.13	93.21	222.54	841.49	112.97	21,071.59
1	6413 TRANSPORTATION	Equipment Operator II Casual	\$ 14.76	15,347.50	4,206.75	247.13	93.21	222.54	841.49	112.97	21,071.59

FY-2017
 APPROVED
 VACANT
 POSITION LISTING
 MID-YEAR

Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL AVERAGE	DENTAL AVERAGE	TOTAL
1	TRANSPORATION	Equipment Operator II-Casual	G 2C \$ 14.76	15,347.50	4,206.75	247.13	7.17	222.54			20,023.92
1	TRANSPORATION	Equipment Operator II-Casual	G 2C \$ 14.76	15,347.50	4,206.75	247.13	7.17	222.54			20,023.92
1	TRANSPORATION	Equipment Operator II-Casual	G 2C \$ 14.76	15,347.50	4,206.75	247.13	7.17	222.54			20,023.92
51				114,731.24	276,138	16,187.02	4,334.27	14,714.60	39,129.23	5,253.11	1,372,486.36

UNFUNDED 2017											
7106	COMMERCIAL	Commercial Specialist I	J 1C \$ 21.15								
8305	FACILITY	Carpenter I	G 2B \$ 14.61								
8308	FACILITY	Carpenter I	G 2B \$ 14.61								
1452	FINANCE	Accountant III	L 2A \$ 32.34								
NEW	FINANCE	Tariff Administrator	M 1C \$ 34.88								
945	FINANCE	Tariff Technician	I 3C \$ 19.08								
621	GENERAL ADMINISTRATION	Clerk III	E 1A \$ 11.49								
110	GENERAL MANAGER'S OFFICE	Executive Secretary									
803	HUMAN RESOURCES	Personnel Specialist III	K 1B \$ 26.38								
NEW	INFORMATION TECHNOLOGY	IT Security Technician									
1001	INFORMATION TECHNOLOGY	Systems Programmer	K 5C \$ 31.24								
NEW	MAINTENANCE	Crane Maintenance Superintendent									
9001	MARKETING	Administrative Assistant	H 2A \$ 16.49								
204	PLANNING	Planner IV	L 2A \$ 32.34								
2000	PROCUREMENT/SUPPLY	Procurement & Supply Manager	N 1D \$ 38.40								
2200	PROCUREMENT/SUPPLY	Supply Supervisor	I 5A \$ 20.28								
4002	STEVEDORE	Administrative Assistant	H 2A \$ 16.49								
4402	STEVEDORE	Rigger	G 3D \$ 15.51								
5003	TERMINAL	Planner Work Coordinator	I 1D \$ 17.80								
NEW	TERMINAL	Cargo Checker Supervisor	J 5C \$ 24.80								

1	600	CORPORATE SERVICES	P 1D \$ 50.33								
1	905	FINANCE	N 3B \$ 40.76								
1	924	FINANCE	K 1B \$ 26.38								
1	800	HUMAN RESOURCES	N 2D \$ 39.96								
1	807	HUMAN RESOURCES	L 2A \$ 32.34								
1	2104	PROCUREMENT/SUPPLY	G 4A \$ 15.66								
1	1602	SAFETY	I 1D \$ 17.80								
1	562	MARKETING	N 2C \$ 39.56								
1	563	MARKETING	L 2A \$ 32.34								
1	432	PORT POLICE	K 5D \$ 31.55								
1	433	PORT POLICE	I 6B \$ 21.29								
62				1,014,731	276,138	16,187	4,334	14,714	39,129	5,253	1,372,486

FY-2017 APPROVED STAFFING PATTERN MID-YEAR

Table with columns: Position Number, NAME, POSITION TITLE, Hourly Rate, Annual Income, P, RET-OB, RET-DC, RET-DDI, LIFE, MEDICARE, MEDICAL, DENTAL, TOTAL. Lists staffing for positions 4513-5328 across various roles like Stevedore, Rigger, and Superintendent.

FY-2017
APPROVED
STAFFING PATTERN
MID-YEAR

Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P	C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
							0.27	0.27	19.01	7.17	0.01			
1	BAMBA, VINCENT C.	Budget Analyst	\$ 26.12	\$ 54,329.60	Y		\$ 14,891.74	494.26	494.26	186.42	787.78	2,472.86	223.08	73,385.74
1				\$ 54,329.60			\$ 14,891.74	494.26	494.26	186.42	787.78	2,472.86	223.08	73,385.74
REVENUE ACCOUNTING SECTION (681)														
1	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	\$ 22.67	47,153.60	Y		12,924.80	494.26	494.26	186.42	683.73	3,772.60	239.46	65,454.87
1	AFLAGUE, PETER G.	Tariff Technician	\$ 20.06	41,724.80			11,436.77			186.42	605.01	1,320.02		55,273.02
1	SATAN, JULIE AIDA Y.	Accounting Technician I	\$ 19.90	28,912.00	Y		7,924.78	494.26	494.26	186.42	419.22	1,320.02	223.08	39,479.28
1	TOPASNA, LORETTA LYNN T.	Accounting Technician I	\$ 13.90	29,912.00	Y		7,924.78	494.26	494.26	186.42	419.22	-	-	37,936.88
1	VACANT	Accounting Technician II	\$ 16.85	32,964.00			9,035.43	494.26	494.26	186.42	477.98	1,682.98	225.94	45,067.01
1	VACANT	Accountant III	\$ 37.34	67,275.00										
1	VACANT	Accountant II	\$ 26.38	54,871.00										
1	VACANT	Tariff Technician	\$ 19.08	39,690.00										
5				341,502.40			11,436.77	1,977.04	1,977.04	932.10	2,605.16	8,095.62	688.48	243,211.36
EXPENSE ACCOUNTING SECTION (685)														
1	ELORDI, MIAMI M.	General Accounting Supervisor	\$ 48.75	101,400.00	Y		27,793.74	494.26	494.26	186.42	1,470.30	2,472.86	223.08	134,040.86
1	LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	\$ 26.64	55,411.20	Y		15,188.21	494.26	494.26	186.42	803.46	3,772.60	239.46	76,095.61
1	CAMACHO, MARYJANE G.	Accountant II	\$ 28.28	58,822.40	Y		16,123.22	494.26	494.26	186.42	852.92	-	-	76,479.22
1	DAVIS, SEMJELFREW D.	Accountant II	\$ 27.45	57,099.00	Y		15,650.84	494.26	494.26	186.42	827.94	-	-	74,258.45
1	PAYUMO, VIRGINIA C.	Accounting Technician II	\$ 16.99	35,339.20	Y		9,666.47	494.26	494.26	186.42	512.42	1,320.02	223.08	47,761.87
1	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	\$ 15.85	32,968.00	Y		9,036.53	494.26	494.26	186.42	478.04	298.22	298.22	47,950.10
1	CRUZ, ASHLEY J.	Accounting Technician II	\$ 16.66	34,652.80	Y		9,498.33	494.26	494.26	186.42	502.47	1,320.02	223.08	46,877.38
1	PECINA, GEORGE C.	Accounting Technician II	\$ 22.45	46,696.00							677.09	4,488.64	298.22	65,145.75
1	MANGLONA, ANN T.	Accounting Technician II (LTD)		422,388.60			102,977.34	3,459.82	3,459.82	1,491.36	6,124.63	17,862.78	1,505.14	568,609.05
9														
410	Total Positions			20,663,026			1,119,299	4,133,419	153,205	69,721	262,682	1,005,736	79,307	25,918,389.92

**FY-2017
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
EQUIPMENT
MID-YEAR**

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

**FY-2017
APPROVED BUDGET
EQUIPMENT
MID-YEAR**

Bus Unit	Section	Description	Amount
		Power Tools by Description	
414	Welders	Plasma Cutting Machine	6,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
		TOTAL POWER TOOLS	21,000
		Shop Equipment by Description	
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	15,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	15,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
		TOTAL SHOP EQUIPMENT	364,000
		Vehicle & Motor Equipment by Description	
123	Safety	Mule: 4 seater, 4WD	14,987
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Roll Trailer 49x10	30,000
330	Transportation	Terminal Container Spreader Trailer	100,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	299,987
		GRAND TOTAL EQUIPMENT	3,821,737