



**BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 P.M., August 24, 2018
GHURA's Main Office
1st floor, Conference Room, Sinajana
AGENDA**

I. ROLL CALL

II. APPROVAL OF PREVIOUS BOARD MINUTES – August 10, 2018

III. CORRESPONDENCE AND REPORTS

Page(s)

IV. OLD BUSINESS

1. Board Action Item No. 037/18
Update on the Construction of the Sinajana Central Precinct
(Ref. Minute Nos: 099/17, 311/17, 330/17, & 006/18)
2. Board Action Item No. 163-18 1-2
REAC Inspection Update (to include AMP3)

V. NEW BUSINESS

1. Contract Modification 3-15
IFB#GHURA-5-24-2018-AMP1 & 4, Addition of a New Drain Spout to its'
GHURA 250 Housing Development
2. Resolution No. FY2018-021 16-18
Resolution Approving Above-Step Recruitment for the Building
Maintenance Leader (AMP1) Position –Mr. Gemar B. Balicha
3. Resolution No. FY2018-022 19
Resolution Approving the Fiscal Year 2019 Operating and Administrative
Budget
4. Resolution No. FY2018-023 20
Resolution Approving the Fiscal Year 2019 Operating Budgets for Public
Housing Asset Management Projects (AMP) GQ001000001, GQ001000002,
GQ001000003, and GQ001000004

VI. GENERAL DISCUSSION / ANNOUNCEMENTS

1. Next proposed scheduled Board Meeting - September 14th & 28th

VII. ADJOURNMENT

**BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 p.m., August 24, 2018**

GHURA Main Office, 1st floor conference room
Sinajana, Guam

MINUTES

After notice was duly and timely given pursuant to the Open Government Law of Guam and the **August 24, 2018** at 12:00 p.m. at the GHURA Sinajana Main Office, 1st Floor Conference Room was conducted.

I. ATTENDANCE, QUORUM, AND CALL TO ORDER

COMMISSIONERS PRESENT: George A. Santos, Chairman
 Thomas E. B. Borja, Vice-Chairman
 George F. Pereda, Member
 Joseph M. Leon Guerrero, Resident Commissioner
 Carl V. Dominguez, Member

COMMISSIONERS ABSENT: Eliza U. Paulino, Member (excused)

LEGAL COUNSEL: Anthony Perez

MANAGEMENT & STAFF: Michael J. Duenas, Executive Director
 Pedro A. Leon Guerrero Jr., Deputy Director
 Melinda Taitano, Special Assistant
 Albert Santos, AE Manager
 Lucele Leon Guerrero, Controller
 Kimberly Bersamin, HR Administrator

Meeting was called to order at 12:00 p.m. by Chairman Santos who acknowledged the presence of the above attendees. The Chairman then indicated that the minimum number of Commissioners required for a quorum was present and that the meeting could proceed.

Minute No.	Ref. No.	Approval of Previous Board Meeting	Action By:
173/18		Chairman Santos called for a motion to be made on the approval of the Minutes from the previous Board Meeting on August 10, 2018.	
174/18		After review and further discussion by the Board Members, a motion was made by Vice Chairman Borja seconded by Commissioner Pereda and approved by the Board, the Minutes of August 10, 2018 as corrected.	
Minute No.	Ref. No.	Action Items from Prior Meetings	Action By:
	037/18	Update on the Construction of the Sinajana Central Precinct Mr. Albert Santos stated on Wednesday, August 22, 2018 that he and Deputy Director Leon Guerrero met with Mr. Kim of Rex International to issue the letter of default (LD). Mr. Kim requested if GHURA would consider giving him until next Wednesday to submit a revised plan to complete the project. Mr. Santos reminded Mr. Kim that the letter listed major implications that needed to be resolved. Mr. Kim stated that the lack of available skilled workers had forced him to hire standard laborers and converting them to the different skills, is his main reason for the delays. Mr. Kim is fully aware of the LD and if he does not submit a plan that is acceptable to the Board, the letter of default will be pursued and submitted to the bonding company.	Albert Santos

Minute No.	Ref. No.	Action Items from Prior Meetings	Action By:
	037/18 continuation	Mr. Santos stated, Mr. Kim is aware that he is in default of meeting the contract date, but stated he is entitled to some extensions as long as it is justified. Furthermore, once he receives the plan, he will review it, and discuss his recommendation to the Board at the next scheduled meeting.	
	163/18	REAC Inspection Update Referring to the overall PHAS scores, Director Duenas stated this summarizes how well GHURA rated in all four components as a Housing Authority, from 2016 to 2017. GHURA scored a overall 79 for last year, and this year we scored an overall 89 which indicates a major improvement all around. The loss of points in the management area were due to occupancy and TAR. In addition, AMP 3's final physical scores were provided. Mr. Santos stated AMP3 made some vast improvements from the previous year in which they scored a 62c. This year they scored an 86b. "b", indicates that there were no health and safety findings. Most of the points lost were for infestation. Director Duenas stated that scoring a 90 or better will indicate we are a high performing agency in which we hope to be next year. Director Duenas assured the Board that the managers are aware of the concern the Board has with our TAR and Occupancy issues, and are focused this year in addressing those issues.	Albert Santos

Minute No.	Ref. No.	New Business	Action By:
	037/18 continuation	Chairman Santos congratulated the staff and management on a job well done.	
175/18		Contract Modification: IFB#GHURA-5-4-2018-AMP1 & 4, Addition of a New Drain Spout to its' GHURA 250 Housing Development Mr. Albert Santos stated that we have a contract with Triple Tech to correct all the down spouts in the GHURA 250 housing. This correction being made was in response to a REAC finding we had last year. The deductions were due to soil erosion. The engineer started to do a mock-up of putting the PVC piping together and noticed that there were flaws to Mr. Santos' design. A new design was made to address it as well as the areas of longevity and maintenance.. Therefore, the staff is requesting the Board the approve a contract modification with Triple Tech in the amount of \$12,017.38 for the modification of the PVC Piping system and a contract extension of 60 days.	Albert Santos

Minute No.	Ref. No.	New Business	Action By:
176/18		A motion was made by Vice Chairman Borja and seconded by Commissioner Pereda to approve IFB#GHURA-5-4-2018-AMP1 & 4, Addition of a New Drain Spout to its GHURA 250 Housing Development construction to increase the total by \$12,017.38 for the custom down spouts to 454 locations. Without any further discussion and objection, the Motion was approved.	
177/18		Resolution No. FY2018-021, Approving Above-Step Recruitment for the Building Maintenance Leader (AMP1) Position - Mr. Gemar B. Balicha Director Duenas stated that one of the things we were focused on doing in the last two years is to increase the capabilities and skills of our staff, including the ability to be competitive in the market and attract skilled workers. We were fortunate to have someone apply for the maintenance leader position, and after reviewing his qualifications, we were able to pick him up and offer him a maintenance limited term position. He accepted it, using it as opportunity to prove his skills and is now requesting for above-step recruitment. Ms. Kimberly Bersamin stated that on behalf of Mr. Gemar Balicha, we are requesting the Board to approve the above-step recruitment as the AMP1 Leadman.	Kimberly Bersamin

Minute No.	Ref. No.	New Business	Action By:
177/18 continuation		Ms. Bersamin stated that we did have the opportunity to "test drive" him. He served as a Maintenance Worker at AMP3. His AMP Manager speaks highly of him and his skills. Although his skills are in demand in the private sector, he preferred the stability the Government of Guam to offer. Chairman Santos stated that his only concern about recruitment is if they are here for the long run and after hearing about him and his choice of stability, and that he actually took a lower paying job to prove his worth then this request is good to go. He then requested to make the adjustment of raising the pay scale from the requested JG2-10(D) to JG2-10(F) stating that he will be a value to GHURA in the long term.	
178/18		A motion was made by Vice Chairman Borja and seconded by Resident Commissioner Leon Guerrero to approve Resolution No. FY2018-021, Approving Above-Step Recruitment for the Building Maintenance Leader (AMP1) Position to Mr. Gemar B. Balicha to JG2-10(F), \$47,566.00 p/a, \$22.87 p/hr. Without any further discussion and objection, the Motion was approved.	

Minute No.	Ref. No.	New Business	Action By:
179/18		Resolution No. FY2018-022, approving the Fiscal Year 2019 Operating and Administrative Budget for a total amount of \$64,706,045.00 Resolution No. FY2018-023, approving the Fiscal Year 2019 Operating Budgets for Public Housing Asset Management Projects (AMP) GQ001000001, GQ001000002, GQ001000003, and GQ001000004 for the total amount of \$5,326,666.00 Ms. Lucele Leon Guerrero provided a summary of the budget request for FY2019 Operating and Administrative Budget for a total amount of \$64,706,045.00 and FY2019 Operating budgets for Public Housing AMPs 1,2,3, & 4 for a total amount of \$5,326,666.00 (comparison from FY2018) • Increase of 4.17% in operating fund subsidy proration rate of 93.27% • Decrease of 1% in Section 8 Administrative Fees prorated rate of 76% • Increase of 3.75% for GT program approved rent of \$1250. Budget updates: CDBG includes: • Section 108 funding of \$12M • Cost allocation for building cost \$28,752 • 2 Planner IV positions – 1 funded • Downgrade Engineer III to II • 24% Wage Compliance Officer Salary & Benefits spent for the Quality Assurance for PH	

Minute No.	Ref. No.	New Business	Action By:
179/18 continuation		GHURA 500: • BOC expenses to include Directors and Officers Insurance COCC: • 50% Deputy Director's salary & benefits spent to expand the role of the Resident Advisory Board, initiate resident service to improve the quality of life & increase collections, decrease crime, vandalism and turnovers. • 5.4% HR Administrator salary & benefits as an informal hearing officer for housing programs • 10.8% IT Administrator salary & benefits as an information hearing officer, data preparation and processing, hardware troubleshooting, rent collection processing and software troubleshooting Section 8: • Cost allocation for building cost \$47,920 • On-island training for two weeks to reduce audit findings. GT: • Professional Services to update the Capital Needs Assessment (CNA) Plan AMPs: • On-island training for two weeks to reduce audit findings • Increase contracts for grounds maintenance and pest control (termites) addressing REAC • Increased professional services for physical needs assessment and utility allowance study • AMPs 2 & 3 purchase vehicles	

Minute No.	Ref. No.	New Business	Action By:
179/18 continuation		AMP2 additional appliances; change out kitchen countertops for Inarajan. Installation of a chained link fence or build a cement wall for Yona to deter encroachers and/or trash and debris from nearby private residences AMP4 will be renovating its office interior, paint exterior, remove razor wire and install security cameras. Also install security cameras at Dededo elderly, replace fence and add 2-3 blocks from bottom, repair basketball court (resident initiative) and renovate former AMP1 office for Resident Service activities, use funds to augment electrical socket project for GH48 and GH35; plans to renovate for a satellite office at Dededo elderly	Lucele Leon Guerrero
180/18		A motion was made by Vice Chairman Borja and seconded by Commissioner Dominguez to approve Resolution No. FY2018-022, approving the Fiscal Year 2019 Operating and Administrative Budget for the total amount of \$64,706.045. Without any further discussion and objection, the Motion was approved.	
181/18		A motion was made by Commissioner Pereda and seconded by Resident Commissioner Leon Guerrero to approve Resolution No. FY2018-023, approving the Fiscal Year 2019 Operating Budgets for Public Housing Asset Management Projects (AMP) GQ001000001, GQ001000002, GQ001000003, and GQ001000004 for the total amount of \$5,326,666. Without any further discussion and objection, the Motion was approved.	

Minute No.	Ref. No.	General Discussion / Announcements	Action By
182/18		Labor Day: Sunday, September 2 nd @ Ypao Beach Park @ 12 p.m.	
183/18		HUD Visit: Week of September 10 th w/ Mr. Jesse Wu, Ms. Darlene Kaholokula & Mr. Kevin Ho	
184/18		Governor's Visit: Thursday, October 18 th from 11:30 a.m. to 1:30 p.m.	
185/18		Next Proposed Scheduled Meetings: September 13 th and 27 th Beginning with the September 2018 board meetings, the Chairman requested to move meetings to Thursdays. There were no objects to the request by the members.	

186/18 **ADJOURNMENT**

There being no further business before the Board, a motion was made by **Commissioner Dominguez**, seconded by **Vice Chairman Borja** and was unanimously agreed upon to adjourn the meeting at **2:16 p.m.**

(S E A L)



MICHAEL J. DUENAS
Board Secretary/Executive Director



iNtegrated Assessment SubSystem

[REAC Home](#) [Systems Menu](#)

[Individual Reports](#)

[Request](#)

PHA Score Report for Fiscal Year 2016

PHA Code:
Fiscal Year:

PHA Information

PHA Code:	GQ001	PHA Name:	<u>Guam Housing & Urban Renewal Authority</u>	Fiscal Year End:	09/30
-----------	-------	-----------	---	------------------	-------

PHAS Score: **79** **Designation Status:** **Standard Performer** **PHAS Status:** **Released**

Select a PHAS Indicator to view details relating to the composite score.

PHAS Indicator	Original Score	Maximum Score	Indicator/PHAS Explanation
<u>Physical</u>	27	40	<u>Explanation</u>
<u>Financial</u>	22	25	<u>Explanation</u>
<u>Management</u>	23	25	<u>Explanation</u>
<u>Capital Fund</u>	7	10	<u>Explanation</u>
PHAS Total Score	79	100	<u>Explanation</u>

Last Updated: 07/20/2017

The scores in RED and ITALICS have been invalidated.



iNtegrated Assessment SubSystem

[REAC Home](#) [Systems Menu](#)

[Individual Reports](#)

[Request](#)

PHA Score Report for Fiscal Year 2017

PHA Code:
Fiscal Year:

PHA Information

PHA Code:	GQ001	PHA Name:	<u>Guam Housing & Urban Renewal Authority</u>	Fiscal Year End:	09/30
-----------	-------	-----------	---	------------------	-------

PHAS Score: **89** **Designation Status:** **Standard Performer** **PHAS Status:** **Released**

Select a PHAS Indicator to view details relating to the composite score.

PHAS Indicator	Original Score	Maximum Score	Indicator/PHAS Explanation
<u>Physical</u>	34	40	<u>Explanation</u>
<u>Financial</u>	25	25	<u>Explanation</u>
<u>Management</u>	20	25	<u>Explanation</u>
<u>Capital Fund</u>	10	10	<u>Explanation</u>
PHAS Total Score	89	100	<u>Explanation</u>

Last Updated: 08/10/2018

The scores in RED and ITALICS have been invalidated.

AMP 3 2016

Inspection Summary Report (POA) for Inspection #582906

Score Summary					
Area	Possible Points	Deductions(Excluding H&S)	Pre H&S Points	H&S Deductions	Final Points
Site	21.58	0.07	21.51	13.57	7.94
Building Exterior	18.28	2.03	16.25	0.00	16.25
Building Systems	13.40	0.41	12.99	0.00	12.99
Common Area	0.17	0.02	0.15	0.04	0.11
Unit	46.58	7.15	39.43	14.46	24.97
Total	100.00	9.67	90.33	28.06	62.26

Score Version: 1

Score Date: 03/19/2017

Final Score: 62c

AMP 3 2017

Inspection Summary Report (POA) for Inspection #627348

Score Summary					
Area	Possible Points	Deductions(Excluding H&S)	Pre H&S Points	H&S Deductions	Final Points
Site	21.76	0.00	21.76	0.00	21.76
Building Exterior	21.76	0.18	21.59	0.00	21.59
Building Systems	14.56	0.00	14.56	0.00	14.56
Common Area	1.77	0.00	1.77	0.04	1.73
Unit	40.14	2.59	37.55	11.41	26.14
Total	100.00	2.77	97.23	11.45	85.78

Score Version: 1

Score Date: 08/09/2018

Final Score: 86b

90% in H&S points are due to findings of infestation in units

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY
ATURIDAT GINIMA YAN RINUEBAN SIUDAT**

MEMORANDUM:

TO: Board of Commissioners

FROM: Executive Director 

SUBJECT: IFB # GHURA-5-24-2018-AMP 1& 4
Addition of a New Drain Spout to its' GHURA 250 housing
Development
Contract Modification

Triple Tech Corp is on contract for the up-grade drainage system of the entire GHURA 250 housing units in Toto, Momgmong, Sinagana and Again heights. Our design calls out for a 6" PVC pipe and elbow cemented into the existing scupper drain at 454 locations.

In our meeting with Triple Tech their engineer pointed out several issues with our design, which he encountered in finalizing his shop drawings for fabrication of mockup for approval. In his review and shop drawing design he pointed out several short coming in our design which he considered design weakness, which in time will fail. As he stated that the combined thickness of the pipe and elbow creates an elevated ledge within the scupper that prevents complete drainage. Which will result in ponding on the roof near the scupper which can become a mosquito breeding area and accumulate debris. He also provided a cross section of how the pipe significantly limits the flow of water and debris, which will result in maintenance of these drainage system. But more importantly the weight, size, and shape of a 6" pipe makes it difficult to adequately secure against typhoon winds based on our design fastening system. Based on our review of Triple Tech's presentation its' obvious that we had over looked our design short coming which we directed Triple Tech to proceed with a customs metal scupper downspout that would fit in the shape of the existing scupper drain.

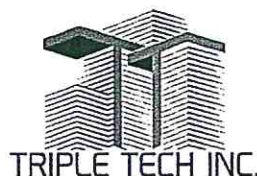
Attach is Triple Tech response to our request which our staff has reviewed and determined to be acceptable in controlling the water run offs as well as addressing survivability to both wind and maintenance. Their design calls for a 18 gauge 6061 machine grade aluminum alloy which is anti-corrosion and structural resilience.

In their attach proposal breakdown they are requesting for an additional \$31.17 for each scupper drain which our staff counter offer to \$26.47, which they have accepted. Based on the attach approved schedule of value the unit cost for the drainage is \$100.00 each, which will increase their unit cost to \$126.47 each, per our requirement amp1 requires 248 scupper drain and amp4 requires 206 supper drain, based on the total requirement for both amps we looking at a total increase of \$12,017.38 (454 X \$26.47).

Based on our staff review and determination we are requesting the board to approve a contract modification with Triple Tech in the amount of \$12,017.38 for the modification from a 6" PVC piping system to a 18 gauge 6061 machine grade aluminum alloy drainage system. For comparison the total adjusted contract of \$128,217.38 is less than our government estimated of \$135,270.0 for the PVC piping system. Because the scuppers are fabricated off island we are requesting for that the contract duration be extended by an additional 60 days upon approval of contract modification. Funding is available under the CAP funds.

Attachment: Triple Tech Inc. offer
Accepted Cost breakdown
Approved Schedule of value
Gov Estimate

At the Regular Board Meeting of August 24, 2018, a motion was made by Vice Chairman Borja and Seconded by Commissioner Pereda to approve the award of IFB#GHURA-5-4-2018-AMP1 & 4, Addition of a New Drain Spout to its' GHURA 250 Housing Development construction to increase the total by \$12,017.38 for the custom down spouts to 454 locations. Without any further discussion and objection, the Motion was approved.



General Construction
118 East Lower Barrigada Street
Barrigada GU 96913
T: +1-671-637-3798
E: alice@trpltech.com

August 13, 2018

ATTN: Mr. Michael Duenas
CC: Mr. Albert Santos
Guam Housing & Urban Renewal Authority
117 Bienvenida Ave
Sinajana, Guam 96910

Subject: GHURA-5-24-2018-AMP1&4: Drain Modification

Dear Mr. Duenas,

During the pre-construction meeting for the modification of scupper drains at the GHURA AMP 1&4 sites, material samples and components specified for the project were presented. While examining the samples, it was found that certain aspects of the design could be improved. The current design calls for a 6" PVC pipe and elbow cemented into the existing scupper as shown in Exhibit 1. A brainstorming session identified the following items that needed further study:

- The weight, size, and shape of a 6" pipe makes it difficult to adequately secure against typhoon winds.
- Cementing the pipe in place complicates future maintenance and replacement
- The combined thickness of the pipe and elbow creates an elevated ledge within the scupper that prevents complete drainage. This ponding on the roof near the scupper can become a mosquito breeding area and accumulate debris.
- The circular shape of the pipe significantly limits the flow of water and debris.
- The architectural appearance of the large pipe clashes with the rectangular profile of the existing scupper.

Based on our meeting and discussion, you had instructed us to proceed for potential design options. After performing some research, we believe we have found a solution that achieves better results and provides superior value. Exhibit 2 details the design of a custom aluminum scupper downspout that maximizes drainage while minimizing wind resistance and ponding. The design simplifies future maintenance and compliments the existing architectural facade.

After pricing negotiations with more than a dozen manufacturers, we've secured sourcing that can produce the scupper at minimal additional cost to GHURA; at just \$31.17 more for each proposed scupper box, we can provide this custom solution made with 1MM thick (18 guage) 6061 machine grade aluminum alloy. This gives the superior maintainability, anti-corrosion, and structural resilience needed to last for many years to come. Exhibit 3 shows a sample placed in the scupper along with test footage of it's performance. We have included the sample for your examination. With your approval we will proceed using the improved design and begin placing orders. Because these items are fabricated off-island, we are also requesting for a time extension of two months.

Best regards,

Alice Wu
President
alice@trpltech.com
+1-671-637-3798

GHURA-5-24-2018-AMP 1&4: Scupper Drain Price Breakdown Comparison

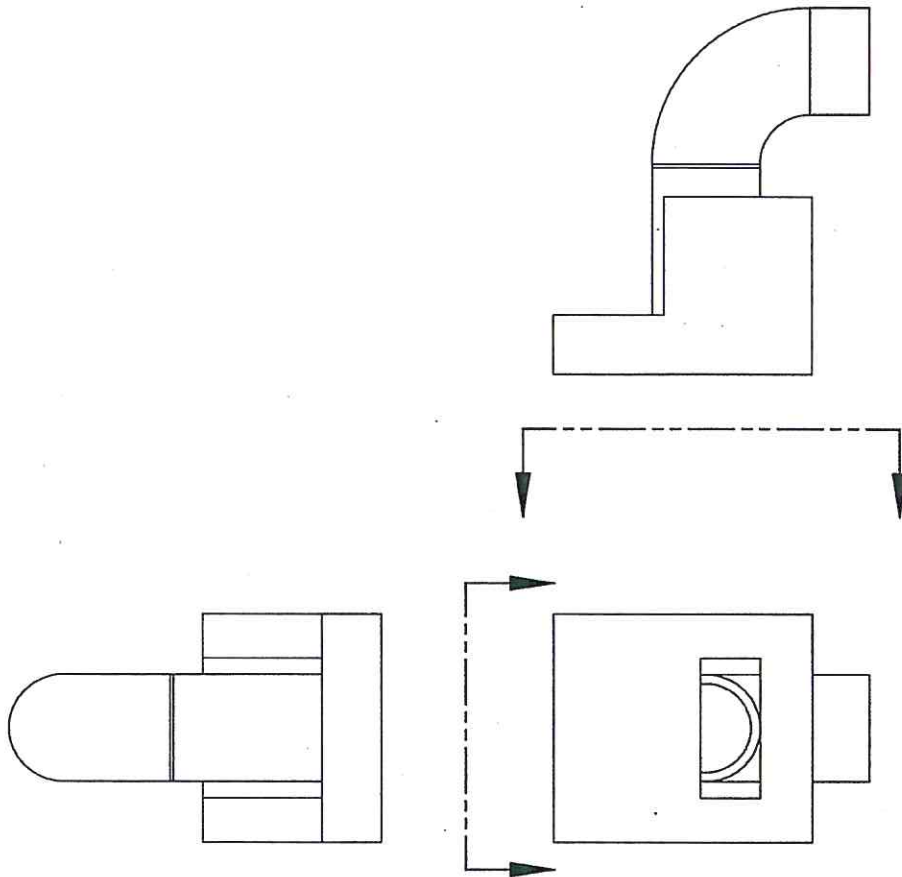
Item Description	PVC Downspout		Aluminum Downspout		Difference
	Work Description	Cost Per Unit	Work Description	Cost Per Unit	
Paint Removal & Surface Preparation	Remove paint buildup on all internal surfaces of existing scupper drain.	\$ 19.14	Remove paint buildup only on surfaces where aluminum downspout contacts existing scupper drain	\$ 14.36	\$ (4.79)
Mounting hardware	Drill side of existing scupper and provide two #3 steel dowels to secure PVC downspout.	\$ 7.43	Drill four 1/4" anchor holes and provide stainless steel anchors to secure scupper box.	\$ 14.85	\$ 7.43
Cutting & Assembly	Cut and glue 6" PVC pipe to elbow	\$ 4.87	Unpack aluminum scupper boxes from shipping container. Remove and dispose packaging crates and shipping material.	\$ 2.70	\$ (2.17)
Downspout Material	6" PVC Elbow and 18" of 6" PVC piping with 3oz PVC Cement	\$ 36.96	Custom manufactured 18GA 6061 aluminum downspout	\$ 58.34	\$ 21.38
Shipping & Handling	Transportation of required materials to jobsite.	\$ 1.25	International ocean freight. Crate assembly and packaging materials. Transportation of required materials to jobsite	\$ 13.48	\$ 12.23
Design & Engineering	Not Required	\$ -	Production of specifications, manufacturing parts lists, sheet metal layout design, assembly drawings and diagrams. Production of engineering samples and testing. Quality control testing.	\$ 4.74	\$ 4.74
Cement and Adhesive	Anchoring epoxy for steel dowels. Non-shrink concrete fill.	\$ 7.20	Weather proof, exterior grade, high strength, construction sealant and adhesive.	\$ 6.33	\$ (0.87)
Installation & Mounting Labor	Cement PVC downspout assembly to existing scupper. Smooth and clean corners, faces, and joints.	\$ 23.15	Apply construction adhesive to seat aluminum scupper box. Install stainless steel anchor. Clean off excess adhesive.	\$ 16.37	\$ (6.79)
Totals:		\$100.00		\$131.16	\$ 31.17

2

1

B

B



A

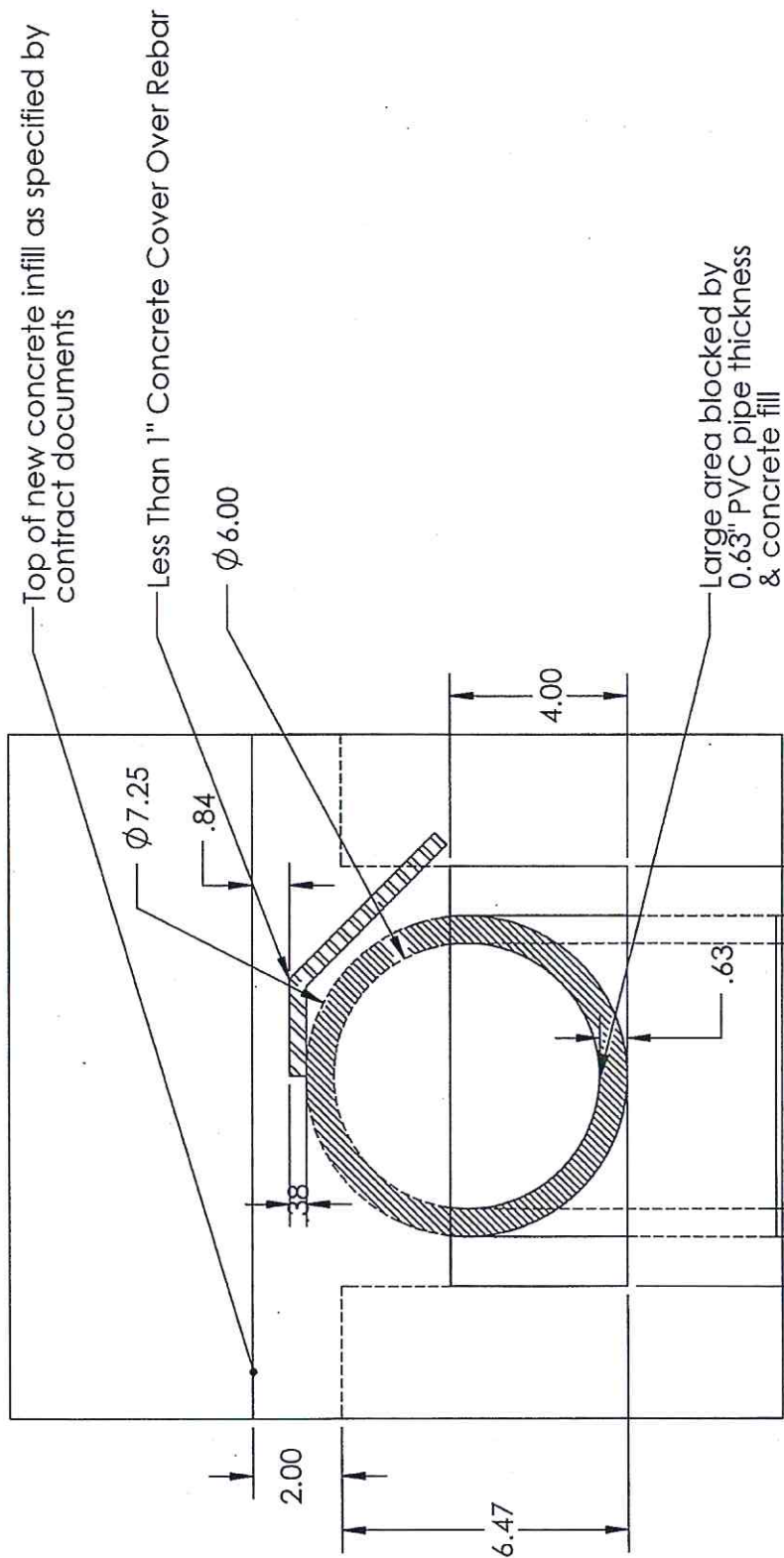
A

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS
DRAWING IS THE SOLE PROPERTY OF
TRIPLE TECH INCORPORATED. ANY
REPRODUCTION IN PART OR AS A WHOLE
WITHOUT THE WRITTEN PERMISSION OF
TRIPLE TECH INCORPORATED IS
PROHIBITED.

UNLESS OTHERWISE SPECIFIED:		DRAWN		NAME	DATE
DIMENSIONS ARE IN INCHES		CHECKED			
TOLERANCES:		ENG APPR.			
FRACTIONAL ±		MFG APPR.			
ANGULAR: MACH ±		Q.A.			
BEND ±		COMMENTS:			
TWO PLACE DECIMAL ±					
THREE PLACE DECIMAL ±					
INTERPRET GEOMETRIC TOLERANCING PER:					
MATERIAL					
FINISH					
USED ON					
NEXT ASSY					
APPLICATION					
DO NOT SCALE DRAWING					
TITLE:		SIZE		DWG. NO.	
Profile Views		A		Exhibit 1	
6" PVC		REV		SHEET 1 OF 2	
SCALE: 1:12		WEIGHT:		1	

2

1



UNLESS OTHERWISE SPECIFIED:		NAME	DATE
DIMENSIONS ARE IN INCHES		DRAWN	
TOLERANCES:		CHECKED	
FRACTIONAL $\pm$	ANGULAR: MACH $\pm$	ENG APPR.	
BEND $\pm$	TWO PLACE DECIMAL $\pm$	MFG APPR.	
THREE PLACE DECIMAL $\pm$	INTERPRET GEOMETRIC TOLERANCING PER:	Q.A.	
MATERIAL		COMMENTS:	
FINISH		REDRAWN FROM CONTRACT DOCS	
NEXT ASSY		DO NOT SCALE DRAWING	
USED ON			
APPLICATION			

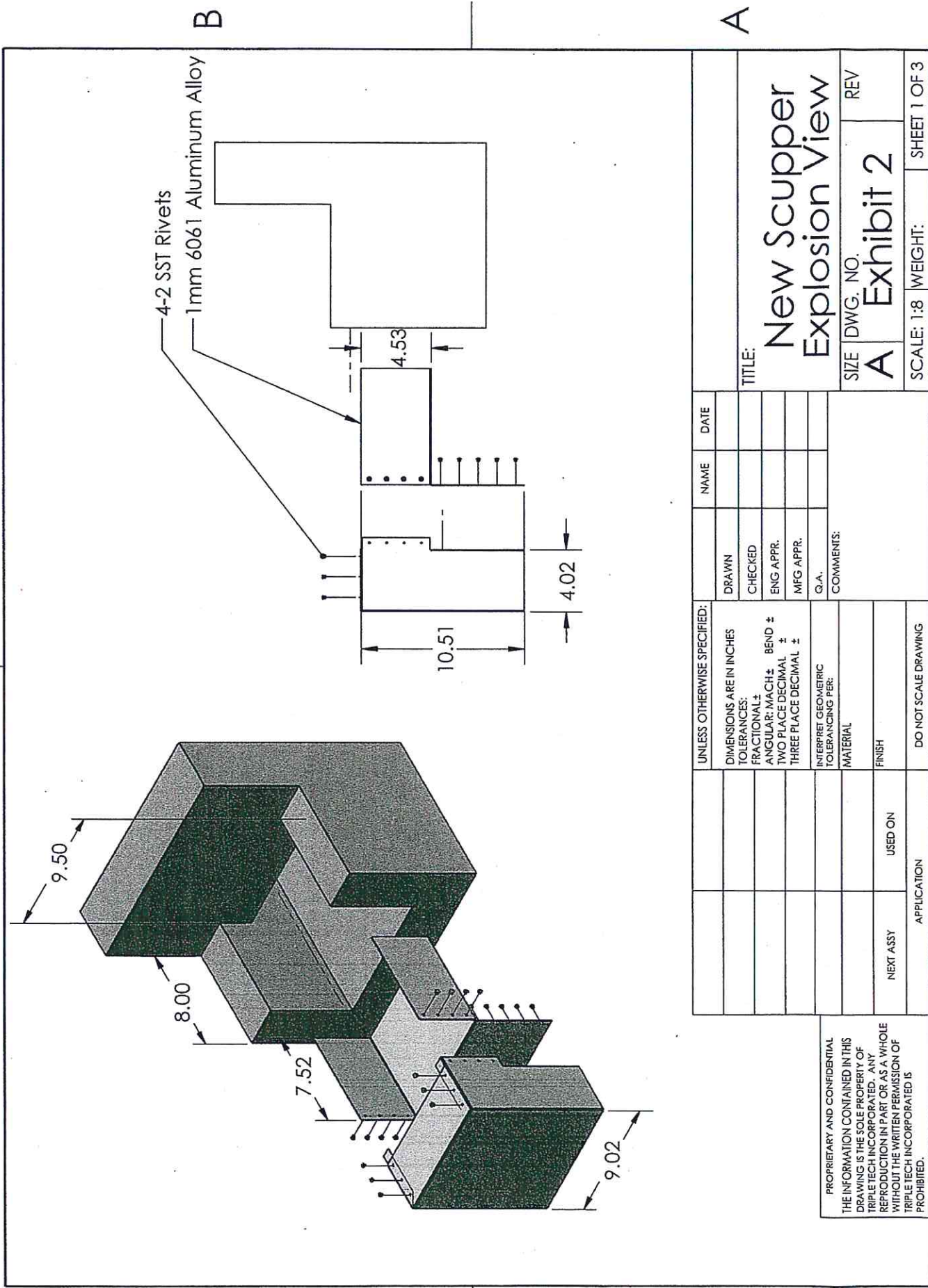
TITLE:		SIZE	DWG. NO.	REV
Rear View 6" PVC		A	Exhibit 1	

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS
DRAWING IS THE SOLE PROPERTY OF
TRIPLE TECH INCORPORATED. ANY
REPRODUCTION IN PART OR AS A WHOLE
WITHOUT THE WRITTEN PERMISSION OF
TRIPLE TECH INCORPORATED IS
PROHIBITED.

SCALE: 1:4 WEIGHT: SHEET 2 OF 2

2

1



B

B

A

A

UNLESS OTHERWISE SPECIFIED:		NAME		DATE	
DIMENSIONS ARE IN INCHES		DRAWN			
TOLERANCES:		CHECKED			
FRACTIONAL: $\pm$		ENG APPR.			
ANGULAR: MACH $\pm$		MFG APPR.			
BEND $\pm$		Q.A.			
TWO PLACE DECIMAL $\pm$		COMMENTS:			
THREE PLACE DECIMAL $\pm$					
INTERPRET GEOMETRIC TOLERANCING PER:					
MATERIAL					
FINISH					
NEXT ASSY		USED ON			
APPLICATION		DO NOT SCALE DRAWING			

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS
DRAWING IS THE SOLE PROPERTY OF
TRIPLE TECH INCORPORATED. ANY
REPRODUCTION IN PART OR AS A WHOLE
WITHOUT THE WRITTEN PERMISSION OF
TRIPLE TECH INCORPORATED IS
PROHIBITED.

TITLE:
New Scupper
Explosion View

SIZE DWG. NO. REV
A Exhibit 2

SCALE: 1:8 WEIGHT: SHEET 1 OF 3

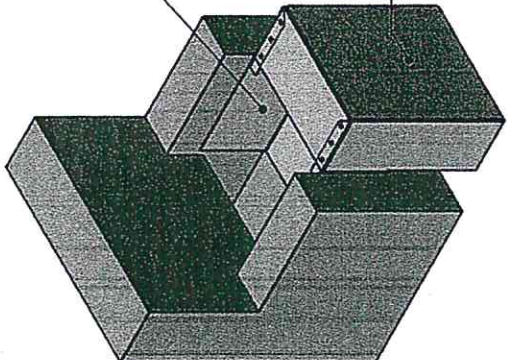
2

1

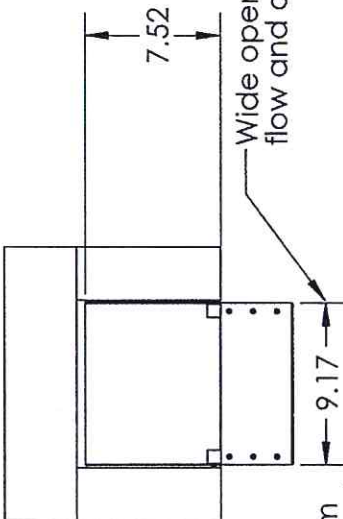
2

1

Open top for overflow and easy maintenance access



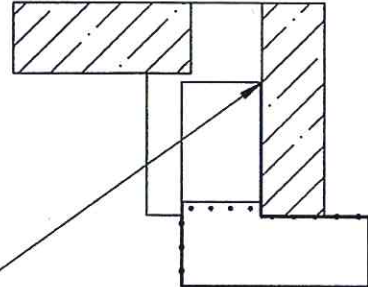
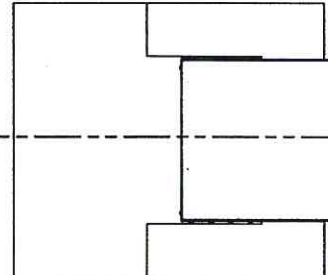
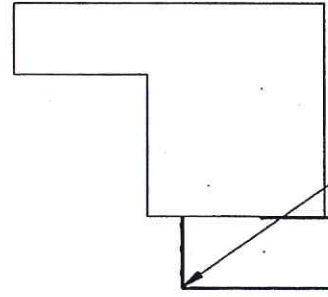
Brushed aluminum finish to compliment architectural style



B

B

Thin lip to eliminate ponding



Narrower profile to reduce wind resistance

SECTION B-B

A

A

TITLE:

New Scupper
Explosion View

SIZE	DWG. NO.	REV
A	Exhibit 2	

SCALE: 1:10 | WEIGHT: SHEET 2 OF 3

UNLESS OTHERWISE SPECIFIED:	DRAWN	CHECKED	ENG APPR.	MFG APPR.	Q.A.	COMMENTS:
DIMENSIONS ARE IN INCHES						
TOLERANCES:						
FRACTIONAL ±						
ANGULAR: MACH ±						
BEND ±						
TWO PLACE DECIMAL ±						
THREE PLACE DECIMAL ±						
INTERPRET GEOMETRIC TOLERANCING PER:						
MATERIAL						
FINISH						
USED ON						
APPLICATION						
DO NOT SCALE DRAWING						

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS
DRAWING IS THE SOLE PROPERTY OF
TRIPLE TECH INCORPORATED. ANY
REPRODUCTION IN PART OR AS A WHOLE
WITHOUT THE WRITTEN PERMISSION OF
TRIPLE TECH INCORPORATED IS
PROHIBITED.

2

1

Albert Santos

From: Alice Wu <alice@trpltech.com>
Sent: Thursday, August 16, 2018 4:06 PM
To: Albert Santos
Subject: Re: Review of cost breakdown
Attachments: CounterOffer_signed.pdf

Hi Albert,

We accepted your counter offer. Please see the file attached.

Regards,



Alice Wu

General Manager
Triple Tech Inc.

p: +1 671 637 3798 m: +1 671 487 1158

f: +1 671 637 8082

a: 118 North Bello Street, Barrigada, Guam 96921

e: alice@trpltech.com

On Aug 16 2018, at 2:36 pm, Albert Santos <alsantos1@ghura.org> wrote:

Hi Alice

Attach is GHURA's counter offer to your cost proposal for the change out of PVC downspout to Aluminum, please review and if you agree with our counter offer please respond emailing and signing the attach

Regards

Albert



GHURA-5-24-2018-AMP 1&4: Scupper Drain Price Breakdown Comparison

Item Description	PVC Downspout Work Description	Cost Per Unit	Aluminum Downspout Work Description	Cost Per Unit	Difference
Paint Removal & Surface Preparation	Remove paint buildup on all internal surfaces of existing scupper drain.	\$ 19.14	Remove paint buildup only on surfaces where aluminum downspout contacts existing scupper drain	\$ 14.36	(4.79)
Mounting hardware	Drill side of existing scupper and provide two #3 steel dowels to secure PVC downspout.	\$ 7.43	Drill four 1/4" anchor holes and provide stainless steel anchors to secure scupper box.	14.85 ^{7.43} 13.65 ^{6.40} 14.85 ^{7.43} 13.65 ^{6.40}	
Cutting & Assembly	Cut and glue 6" PVC pipe to elbow	\$ 4.87	Unpack aluminum scupper boxes from shipping container. Remove and dispose packaging crates and shipping material.	2.70 ^{1.00} 1.00 ^(2.17) (3.97) ^{AMP}	
Downspout Material	6" PVC Elbow and 18" of 6" PVC piping with 3oz PVC Cement	\$ 36.96	Custom manufactured 18GA 6061 aluminum downspout	\$ 58.34	21.38
Shipping & Handling	Transportation of required materials to jobsite.	\$ 1.25	International ocean freight. Crate assembly and packaging materials. Transportation of required materials to jobsite	\$ 13.48	12.23
Design & Engineering	Not Required	\$ -	Production of specifications, manufacturing parts lists, sheet metal layout design, assembly drawings and diagrams. Production of engineering samples and testing. Quality control testing.	4.74 ^{2.74} 2.74 ^{AMP} 2.74 ^{AMP}	
Cement and Adhesive	Anchoring epoxy for steel dowels. Non-shrink concrete fill.	\$ 7.20	Weather proof, exterior grade, high strength, construction sealant and adhesive.	\$ 6.33	(0.87)
Installation & Mounting Labor	Cement PVC downspout assembly to existing scupper. Smooth and clean corners, faces, and joints.	\$ 23.15	Apply construction adhesive to seal aluminum scupper box. Install stainless steel anchor. Clean off excess adhesive.	\$ 16.37	(6.79)
Totals:		\$100.00		\$124.16	24.17
				\$124.17	24.17
				\$124.17	24.17

Accepted By: Alice Wu
Alice Wu

Schedule of Amounts for Contract Payments

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0157
(Exp. 11/30/2008)

No progress payments shall be made to the contractor unless a schedule of amounts for contract payments in accordance with the construction contract is received.

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number. Construction practices and HUD administrative requirements establish the need that HAs maintain certain records or submit certain documents in conjunction with the oversight of the award of construction contracts for the construction of new low-income housing developments or modernization of existing developments. These forms are used by HAs to provide information on the construction progress schedule and schedule of amounts for contract payments. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

Project Name and Location Addition of a New Drain Spout to its' GHURA 250 Housing Development	Project Number IFB #GHURA-5-24-2018-AMP1&4
--	---

Name, Address, and Zip Code of Contractor
Triple Tech Incorporated P.O. Box 27117, GMF, Barrigada, Guam 96921

Nature of Contract Up-grade and improvement	Contract Number IFB #GHURA-5-24-2018-AMP1&4
--	--

Approved for Contractor by Alice Wu 	Title President	Date (mm/dd/yyyy) 07/16/18
--	--------------------	-------------------------------

Approved for Architect by	Title	Date (mm/dd/yyyy)
---------------------------	-------	-------------------

Approved for Owner by Mrs. Albert Santos 	Title FME Manager	Date (mm/dd/yyyy) 7/17/18
---	----------------------	------------------------------

Item No. (1)	Description of Item (2)	Quantity (3)	Unit of Measure (4)	Unit Price in Place (5)	Amount of Sub-Item (6)	Amount of Principal Item (7)
Division 1 General Requirements						
1.1	bonding & insurance	1	lot	4,500.00		4,500.00
1.2	Shop Drawings, Product Data and Samples	1	lot	1,500.00		1,500.00
1.3	professional design service	1	lot	2,000.00		2,000.00
1.4	building permit application & fees	1	lot	800.00		800.00
1.5	mobilization & preparation	1	lot	2,000.00		2,000.00
1.6	safety & other requirements	1	lot	1,550.00		1,550.00
	Subtotal					12,350.00
Division 2 Site Work						
2.1	construct new reinforced concrete swale sloping to daylight in Agana Heights site	1	lot	13,800.00		13,800.00
2.2	replace of missing and broken splash blocks					
	AMP 1	40	ea	400.00		16,000.00
	AMP 4	30	ea	400.00		12,000.00
2.3	Re-align splash block with downspout					
	AMP 1	54	ea	150.00		8,100.00
	AMP 4	57	ea	150.00		8,550.00
2.4	modify existing scupper drain					
	AMP 1	248	ea	100.00		24,800.00
	AMP 4	206	ea	100.00		20,600.00
	Subtotal					103,850.00
Total Amount of Contract or Carried Forward						116,200.00

To the best of my knowledge, all the information stated herein, as well as any information provided in the accompniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statemets. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 329, 3802)

Signature of authorized representative 	Date signed (mm/dd/yyyy) 07/16/18
---	--------------------------------------

COST ESTIMATE

New Drain Spout to its' GHURA 250
housing developmen

CONSTRUCTION CONTRACT NO.

SHEET 1 OF 1

PROJECT TITLE:Roof erosion control

IDENTIFICATION NO.

ESTIMATED BY
Albert H. Santos, FME Manager

DATE PREPARED
5/8/2018

ITEM DESCRIPTION	QUANTITY		ENGINEERING ESTIMATE	
	NUMBER	UNIT	UNIT COST	TOTAL
new drain spout amp1	248	ea	\$ 200.00	\$ 49,600.00
new drain spout amp4	206	ea	\$ 200.00	\$ 41,200.00
Splash blocks amp1	40	ea	\$ 275.00	\$ 11,000.00
Splash blocks amp4	30	ea	\$ 275.00	\$ 8,250.00
Misaligned splash blocks amp1	54	ea	\$ 120.00	\$ 6,480.00
Misaligned splash blocks amp4	57	ea	\$ 120.00	\$6,840.00
New Reinforced Concrete swale amp1	140	lf	\$ 85.00	\$ 11,900.00
total				\$ 135,270.00

RS means

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY
BOARD OF COMMISSIONERS**

RESOLUTION NO. FY2018-021

Moved by: THOMAS E. B. BORJA Seconded by: JOSEPH M. LEON GUERRERO

**RESOLUTION APPROVING ABOVE-STEP RECRUITMENT FOR THE BUILDING
MAINTENANCE LEADER (AMP1) POSITION**

WHEREAS, Under the enabling legislation of the Authority, Title 12 §5103 GCA, its Board of Commissioners is empowered “to employ officers, technical experts, agents and employees, permanent and temporary as it may deem necessary; and shall determine their qualifications, duties, tenure and compensation...”; and

WHEREAS, Title 4 of the Guam Code Annotated, “...The appointing authority, or the head of an agency, department or public corporation listed in 4 GCA, §4105(a) may petition the Director of Administration, the Judicial Council (as to Judicial Branch employment) or the agency, department or public corporation’s governing board or commission (as to an agency, department or public corporation listed in 4GCA §4105(a)) for recruitment at a higher step not to exceed Step 10, because of documented difficulty or exceptional qualifications.....”; and

WHEREAS, Mr. Gemar B. Balicha submitted his request to Executive Management requesting to petition the GHURA Board of Commissioners for an above the minimum step recruitment for the position of Building Maintenance Leader (AMP#1), based on exceptional qualifications; and

WHEREAS, Mr. Balicha’s exceptional qualifications for the Building Maintenance Leader-AMP#1 position consists of the following:

- 19 years and seven (7) months of creditable experience included a conservative rating despite his 23 years in the technical (blue collar) trades, which included the upgrade of building operations, specifically in the AC HVAC professional specialty.
- J & J Worldwide (Military Installation Subcontractor) – Four (4) years as Contract Services Maintenance Manager. Oversees the upkeep of building operations, specifically with preventive maintenance, repairs, troubleshooting, and administrative matters for AAFB Medical/Dental Clinic, DECA Guam, Anderson Commissary, Navy Central Distribution, Navy Commissary, and Main Cold Storage locations.
- Tony’s Workshop – HVAC technician – Two (2) years - Troubleshoot, repair and maintain electrical and mechanical systems. Repairs electrical, mechanical and civil equipment.
- Nine (9) years - Trane Guam – Maintain and Repair 1 to 1000 tons climate control units for island hotels and military buildings and installations.
- Six (6) years – Dewitt Moving and Storage – Crew Chief/Maintenance/ – Building maintenance; supervised staff of two.
- Five (5) years – Family Apartment Units – facilities maintenance to include maintenance and repair of plumbing, painting, electrical, A/C and generators.
- GCC Adjunct Professor – Air Conditioning
- In just the short three (3) months that Mr. Balicha was assigned to AMP#3 as a Maintenance Worker, he demonstrated to the Authority that not only

does his credentials **match** his quality of work, he made valuable contributions to development which included:

1)The repair of AMP3's 36K BTU aircon using his own equipment and Freon. Mr. Balicha detected a freon leak due to a hole in the condenser. Mr. Balicha repaired the AC unit in two (2) hours. Mr. Balicha estimates a cost savings of \$500.00 in savings to AMP3.

2)Mr. Dante Lungcay, AMP3 Leader stated that Mr. Balicha is a hard worker and that his strengths are in planning, HVAC and electrical trades. Mr. Balicha was an asset to the team contributing to AMP3's REAC score of 86b.

3)Ms. PearlyJean Mendiola, Property Site Manager attested to the quality and excellence of Mr. Balicha's work and overall performance while at AMP#3 and supports his request for above step recruitment.

WHEREAS, Management believes the compensation package of salary and benefits (i.e. retirement, holidays, annual/sick leave etc) is competitive with the private sector and respectfully requests an above step recruitment of Mr. Gemar B. Balicha, JG2-10(D), \$46,660.00 pa; \$22.43 phr; and

WHEREAS, the GHURA Board recognizes it has the discretionary authority to go below or beyond management's recommendations (i.e., **JG2-1(B)**, \$27,082.00 p/a; \$13.02p/hr through **JG2-10(F)**, \$47,566.00 p/a; \$22.87 p/hr - maximum), but supports management's request for the above-step recruitment; and

WHEREAS, Funding for this position is available from Public Housing – AMP#1; and be it further

RESOLVED, that in consideration of the applicant's exceptional knowledge and experience, the GHURA Board of Commissioners grants the maximum allowable above-step requirement for:

Mr. Gemar B. Balicha, JG2-10(F), \$47,566.00 p/a; \$22.87 p/hr.

IN REGULAR BOARD MEETING, SINAJANA, GUAM – August 24, 2018

PASSED BY THE FOLLOWING VOTES:

AYES: George Santos, Thomas Borja, George Pereda, Joseph Leon Guerrero

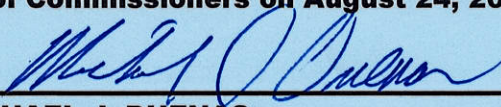
NAYES: NONE

ABSENT: Carl Dominguez, Eliza Paulino

ABSTAINED: NONE

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted by the Guam Housing and Urban Renewal Authority Board of Commissioners on August 24, 2018

SEAL


MICHAEL J. DUENAS

Secretary / Executive Director

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
Aturidat Ginima Yan Rinueban Suidat Guahan
BOARD OF COMMISSIONERS
Resolution No. FY2018-022

Moved by: THOMAS E.B. BORJA

Seconded by: CARL V. DOMINGUEZ

RESOLUTION APPROVING THE FISCAL YEAR 2019 OPERATING AND ADMINISTRATIVE BUDGET FOR THE TOTAL AMOUNT OF \$64,706,045.

- WHEREAS,** the Authority must continue its primary mission to provide safe, decent and sanitary housing to the people of Guam in Fiscal Year 2019; and
- WHEREAS,** the Authority must ensure the continued operation of the Low Rent Public Housing, Section 8 Voucher, Elderly and community development programs; and
- WHEREAS,** the Authority must ensure the continued payment of personnel salaries, benefits and other administrative expenditures for Fiscal Year 2019; and
- WHEREAS,** to allow the Authority the flexibility for addressing situational needs to meet its mission, provide transfer authority of 10% to the Executive Director, within the total budget, and keep the Chairman of the Board apprised of such transfers; therefore be it
- RESOLVED,** that the FY 2019 Operating and Administrative budget is hereby approved.

**IN REGULAR BOARD MEETING AT SINAJANA, GUAM – August 24, 2018
PASSED BY THE FOLLOWING VOTES:**

AYES:	G. Santos, T. Borja, C. Dominguez, J. Leon Guerrero, G. Pereda
NAYES:	NONE
ABSENT:	E. Paulino
ABSTAINED:	NONE

(SEAL)

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly adopted by the Guam Housing and Urban Renewal Authority Board of Commissioners on **August 24, 2018.**


MICHAEL J. DUENAS
Secretary/Executive Director

GHURA
FY 2019 Budget Summary

1. Operating Fund (Low Rent/AMPs/Public Housing) Subsidy Proration Rate – 93.27% (an increase of 4.17% from last budget year of 89.1%)
2. Section 8 Administrative Fees Proration Rate – 76% (a decrease of 1% from last budget year of 77%)
3. Section 8 Housing Assistance Payments Proration Rate – 100% (no change from last budget year)
4. Guma Trankilidat (Elderly) Program Approved Rent - \$1,245.00 (an increase of 3.75% from last year of \$1,200)

Budget Updates:

- **DPCCA & REHAB** not included in last budget year
- **Section 108** included with CDBG
- **YUR** Not funded – Reserve for Settlements for Property Markers
- **CDBG**
 - Includes Section 108 funding of \$12 M
 - Includes Sinajana building cost share of \$28,752
 - Funded Planner IV (Position No. 07002)
 - Funded Planner IV (CLT – Position No. 07012)
 - Downgraded Engineer III to II (Position No. 13004)
 - 25% of Wage Compliance Officer Salary & Benefits will be spent for Quality Assurance of Low Rent Housing Files
- **GHURA 500** BOC Expenses (to include Directors and Officers Insurance)
- **COCC**
 - 50% of Deputy Director Salary & Benefits will be spent to:
 - expand the role of the Resident Advisory Board (RAB),
 - initiate resident service to improve the quality of life – (increase collections, decrease crime, vandalism and turnovers)
 - 5.4% of the Personnel Services Administrator Salary & Benefits will be spent for as an informal hearing officer for housing programs
 - 10.8% of the MIS Salary & Benefits will be spent for informal hearing officer duties, data preparation and processing, hardware troubleshooting, rent collection processing and software troubleshooting

- **AMPs/PH/Low Rent**
 - AMP 1 and 4 – net loss (utilizing reserves)
 - AMP 2 and 3 – net income (adding to reserves)
 - AMP 1 – maintenance worker retired on 08/17/17 – position vacant and budget reduced to Step 1, includes maintenance pay scale adjustments and includes renovation of old DYA office for New Office
 - AMP 4 – Vacant Laborer (Position No. 09043), Interviewer Clerk (Position No. 11002) and Maintenance Worker (Position No. 11025) includes maintenance pay scale adjustments and includes grounds maintenance, pest control for grounds and units, site improvement and office renovation and exterior painting

- **PILOT**
 - Funded by AMPs/Public Housing – No current year expenses

- **ROSS**
 - Funded Program Coordinator I & II
 - Un-fund the Program Coordinator I once the Program Coordinator II is filled

- **Section 8**
 - Includes Sinajana building cost share of \$47,920 6 units and Funded Clerk (formerly Administrative Assistance – Position No. 12005)

- **GT**
 - Utilizing reserves for Phase II
 - Renovation of 6 units and budget has been transmitted to USDA on August 1, 2018; awaiting approval

FY19 Proposed Budget																						
Program																						
Budget Line Item	Capital Fund			Central Office Cost		Continuum of Care			GHURA 500			Low Rent Housing			Section 8		Service Coordinator for Multifamily (SCMF)		Supportive Housing for the Elderly		HOME REHAB	Grand Total
	Astumbo	Program	CDBG	Center	Center	DPCCA	ESG	500	HOME	LIHTC	Housing	PILOT	ROSS	FSS	Choice Vouchers							
100 Operating Receipts			0						0		(583884)					(2292367)			(108732)		(692616)	
101 Administrative Fees	0		0						0		(12397)	0							(659)		(13056)	
103 Other Income	(11659)	0	(21000)	(188145)		(5159)		0	(15000)	(231418)	(113811)	(29300)			(330869)			(3976)	(2090)		(952427)	
104 Grants		(1502960)	(19568055)	0	(1402251)		(604397)		(3385129)				(43076)	(126652)		(58086)					(26690606)	
106 Subsidies - Federal											(4619563)							(608388)			(5227951)	
108 Surplus Subsidies															318336						318336	
109 Year-end Cash Balance				30707				(35926)			2989	29300			0			46164			73234	
110 Revenue - Management Fees				(1422608)																	(1422608)	
111 Revenue - Housing Assistance Payments															(27805984)						(27805984)	
801 Salaries and Wages	2645	157279	523229	1110868	88450	2645	26445	0	194522	54638	1598997	0	28817	94340	1018552	36307	68081	1511			5007326	
802 Overtime		0													7000		2400				108400	
803 Employee Benefits	1014	58211	211460	375064	31863	1014	9555	0	77198	20052	616770	0	10973	32312	341343	12299	26721	579			1826428	
804 Electricity	0		19165	18165					1000		122000				30275		124000				314605	
805 Water/Sewage	0		2474	1474					1000		134500				2456		68000				209904	
810 Off-Island Travel	0	0	15000	0	0	0	0	0	0	10000	15000	0			6000	6180	5000				57180	
812 Auto Maintenance			6400	550					1600		29500				4000		1000				43050	
813 Auto - Gas		0	2600	700					650	750	42500				10000		1000				58200	
814 Communication			17250	5315					4300		24522				8480		63114				63114	
815 Copy Machine		0	3520	2170					880	1000	12951				12000		3247				32521	
816 Custodial Services			8358	8357							37940				13930		11540				80125	
817 Insurance Services	0		9400	5030					4600		113138				6491		5449				155034	
818 Storage			3200	2564					800												6564	
820 Property Management Fee			0					0	0	0	615383	0			338328		40572				994283	
821 Bookkeeping Fee											66870				211455						278325	
822 Asset Management Fee											90000										90000	
823 Program Management Fee		0								60000											60000	
824 Office Rent	0	0	0	0					0	63978		0	3286		104397						171661	
825 Legal	5000	1000	23250	24000	0		525	9600	7000	12000	8500	0			5000		1000				96875	
827 Plumbing, Sewer Services											53000						2500				55500	
828 Professional Services	3000	85800	31000	0				0	2000	500	81200	0			20000		5000	0			228500	
829 Protective Services	0	0	62	62					0	0	30000	0			104		456				30684	
830 Software Maintenance			6800	5687		0			3200		23600				30000		3000				72187	
831 Equipment	0	8692	13000	7140				0	0	0	300889				14000		13500				357221	
832 Audit		3000	4000	1200					2000		4000				30000		2000				46200	
833 Advertising	0	7300	17500	1261			1110	5200	5290	4000	8500	0			5500		4050				59711	
835 Collection Loss	0					0			0		62300	0									62300	
839 Custodial Supplies			693	693							1800				1155						4341	
842 Membership Dues	0		2000	1748					500	2000	9550				1000		1000				17798	
843 Miscellaneous	0		0	150		0		8400	0		42720	0			1000		1280				53550	
844 Office Supplies	0	0	4800	3828		0	0	0	1200	0	13500	0			19000	2300	1600				46228	
845 Ordinary Maintenance & Materials		0	0								210000						12116				222116	
846 Office Building Repair & Maintenance											42000						45500				45500	
847 Postage/Courier	0	100	1200	120	0	1500	200	0	2500	0	4700	0			17000		1200				28520	
848 Printing	0	0	500	500		0		550	500		9000				9500		300				20850	
850 Maintenance Contracts	0	0	5000					0	7000		166000						26330				204330	
851 Staff Training	0	0	2000	0		0		1250	500	2500	43306	0			17031	1000	2000				69587	
852 Subscriptions			0	0					0	0	1199				500						1699	
854 Payment in lieu of taxes (PILOT)											29300										29300	

FY18																																							
FIL V		LE A		POS #		POSITION TITLE		POSITION		EMPLOYEE NAME		VICE		APPT.		DTE NEXT INCR		PROJECTED GRADE-STEP		PROJECTED SALARY AT 09/30/2018		2019 RETROINCR MENT (Est.)		TOTAL SALARY 2019		RETIREMENT MEDICARE (26.56%) (0.145%)		DDI (\$19.01)		LIFE (\$7.17)		MEDICAL DENTAL		TOTAL BENEFITS		TOTAL PAYROLL			
DIVISION		COCC		D C		POS #		POSITION TITLE		POSITION		EMPLOYEE NAME		VICE		APPT.		DTE NEXT INCR		PROJECTED GRADE-STEP		PROJECTED SALARY AT 09/30/2018		2019 RETROINCR MENT (Est.)		TOTAL SALARY 2019		RETIREMENT MEDICARE (26.56%) (0.145%)		DDI (\$19.01)		LIFE (\$7.17)		MEDICAL DENTAL		TOTAL BENEFITS		TOTAL PAYROLL	
ADMINISTRATION / EXECUTIVE / AUDIT & COMPLIANCE																																							
Home Business Unit (010000)																																							
AD/EX/AC	COCC			##	01001	Executive Director (Unclassified)	Unclassified	Duenas, Michael J.	(Vice: R.S. Topasna)	Exempt	1/15/2019	E-TG2-14(C)	135,596	0	34,149	9,070	495	0	187	1,986	268	12,006	46,155																
AD/EX/AC	COCC			##	01001	Executive Director (Unclassified)	Unclassified	Duenas, Michael J.	(Vice: R.S. Topasna)	Exempt	-	E-TG2-5(A)	0	0	59,450	15,790	862	0	187	1,986	268	19,093	78,543																
AD/EX/AC	COCC	1			01002	Deputy Director (Unclassified) **6-month funding only**	Unclassified	Leon Guerrero Jr., Pedro A.	(Vice: F.J.C. Camacho)	Exempt	5/30/2018	E-SG2-9(A)	90,682	1,842	92,524	24,574	1,342	0	187	2,511	203	28,817	121,341																
AD/EX/AC	COCC	1			01003	Special Assistant (Unclassified)	Unclassified	Taitano, Melinda L.	(Vice: F.A. Terlaje)	Exempt	7/5/2019	OG2-14(B)	85,128	943	86,071	22,860	1,248	0	187	4,567	268	29,130	115,201																
AD/EX/AC	COCC				01004	Management Analyst IV	Permanent		(Vice: L.G. Castro)	---	(No funding in FY2014)																												
HUMAN RESOURCES																																							
Home Business Unit (020000)																																							
AD/EX/AC	COCC	1			01012	Program Coordinator I (ROSS)	Permanent	James, Alice A. (Temp-Exp 09/30/16 reprogrammed)	(Vice: G.C.S. Tenorio-	Temporary	---	KG2-1(A)	28,817	0	28,817	7,654	418	0	187	2,511	203	10,973	39,790																
AD/EX/AC	COCC	5	1				Permanent				386,973	2,785	346,761	92,099	5,029	495	1,309	23,738	1,810	124,480	471,241																		
Funding:																																							
Central Office Cost Center																																							
ROSS Program																																							
Public Housing Operating Fund - AMP 1																																							
AD/EX/AC	COCC	1			01007	Administrative Aide	Permanent	Tailinglong, Kathleen Jean P.	(Vice: A.C. Leon Guerrero-BOC	Temporary	---	FG2-1(A)	20,611	0	20,611	5,474	299	0	187	3,838	228	10,026	30,637																
AD/EX/AC	COCC	1			01011	Program Coordinator II	Permanent	Vacant	(Res. No. FY2016-018)	Vacant	---	MG2-1(A)	25,139	0	25,139	6,677	365	495	187	6,339	372	14,435	39,574																
Public Housing Operating Fund - AMP 2																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
AD/EX/AC	COCC	1			01012	Program Coordinator I (ROSS)	Permanent	James, Alice A. (Temp-Exp 09/30/16 reprogrammed)	(Vice: G.C.S. Tenorio-	Temporary	---	KG2-1(A)	28,817	0	28,817	7,654	418	0	187	2,511	203	10,973	39,790																
Funding:																																							
Central Office Cost Center																																							
ROSS Program																																							
Public Housing Operating Fund - AMP 1																																							
Public Housing Operating Fund - AMP 2																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
HR	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							
Public Housing Operating Fund - AMP 4																																							
Section 8 Housing Choice Voucher Program																																							
Central Office Cost Center																																							
AD/EX/AC	COCC	1			02001	Personnel Services Administrator	Permanent	Bersamin, Kimberly K.	(Vice: D. Walters)	Permanent	8/12/2019	RG2-14(F)	115,806	962	116,768	31,014	1,693	0	187	1,245	203	34,342	151,110																
HR	COCC	1			02002	Personnel Specialist III	Permanent	Aguero Jr., Artemio T.	(Vice: A.T. Aguero Jr.)	Permanent	4/1/2019	NG2-13(F)	76,709	2,319	79,028	20,990	1,146	495	187	2,511	203	25,532	104,560																
HR	COCC	2	0		02003	Personnel Assistant I	Permanent		(Vice: M.A. Quitugua)	---	(No funding in FY2013)																												
Funding:																																							
Public Housing Operating Fund - AMP 3																																							

FY18																					
0.2656 0.0145 495 187																					
DIVISION	COC	C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	2019 RETROINCRE MENT (Est.)	TOTAL SALARY 2019	RETIREMENT MEDICARE (26.56%) (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL		
PROCUREMENT																					
Home Business Unit (030000)																					
PROC	COC	0	1	03001	Buyer Supervisor II	Vacant	(Vice: P.K. Rideb)	Vacant		30,996	0	30,996	8,233	449	495	187	6,339	372	16,075	47,071	
0 1																					
MANAGEMENT INFORMATION SYSTEMS																					
Home Business Unit (040000)																					
MIS	COC	1	04001	Data Processing Manager	Permanent	Lujan, Julieann G.		Permanent	10/20/2018	QG2-12(A)	89,526	5,083	94,609	25,128	1,372	0	187	1,670	228	28,585	123,194
MIS	COC	1	04002	Systems Programmer	Permanent	Aguon, Joycelyn S.		Permanent	3/26/2019	NG2-16(A)	87,011	2,711	89,722	23,830	1,301	0	187	3,838	228	29,384	119,106
MIS	COC	1	04003	Computer Systems Analyst I	Permanent	Eriksen, William W.	(Vice: G.F. Diaz)	Permanent	11/2/2018	LG2-10(A)	52,367	2,864	55,231	14,669	801	0	187	2,771	372	18,800	74,031
MIS	COC		04005	Computer Technician II	Permanent		(Vice: C.R. Unialan)	---	(No funding in FY2017)												
MIS	COC	3	0	04006	Computer Technician II	Permanent		---	(No funding in FY2015)	228,904	10,658	239,562	63,627	3,474	0	561	8,279	828	76,769	316,331	
Funding:																					
Public Housing Operating Fund - AMP 1																					
Public Housing Operating Fund - AMP 2																					
Public Housing Operating Fund - AMP 3																					
Public Housing Operating Fund - AMP 4																					
Section 8 Housing Choice Voucher Program																					
Central Office Cost Center																					
										203,232	10,658	213,890	56,809	3,101	0	522	7,213	765	68,410	282,300	
										228,904	10,658	239,562	63,627	3,474	0	561	8,279	828	76,769	316,331	
FISCAL																					
Home Business Unit (050000)																					
FISC	COC	1	05001	Controller	Permanent	Leon Guerrero, Lucele D.	(Vice: R.K. Borja)	CLT-Permanent	6/12/2019	RG2-14(C)	112,497	2,051	114,548	30,424	1,661	0	187	2,511	203	34,986	149,534
FISC	COC	1	05002	Deputy Controller	Permanent	DeNorsey, Jildo J.		Permanent	1/31/2019	QG2-15(E)	110,893	0	110,893	29,453	1,508	0	187	6,339	372	37,959	148,852
FISC	COC	1	05003	Accountant III	Permanent	Orsini, Kimberly	(Vice: F.T. Danieli)	CLT-Permanent	6/27/2019	NG2-6(B)	49,072	770	49,842	13,238	723	495	187	3,838	228	18,709	68,551
FISC	COC	1	05004	Accountant I	Permanent	Ava, Lucy R.	(Vice: P. Crisostomo)	Permanent	12/1/2018	KG2-13(E)	60,304	3,007	63,311	16,815	918	495	187	2,511	203	21,129	84,440
FISC	COC	1	05005	Accountant I	Permanent	Santos, Rosa Q.	(Vice: L.S. Castro)	CLT-Permanent	2/21/2019	KG2-14(E)	63,923	2,331	66,254	17,597	961	495	187	1,245	203	20,688	86,942
FISC	COC	5	0	05010	Accountant III	Permanent	(Vice: F.T. Danieli)	---	(No funding in FY2015)												
										396,689	8,158	404,847	107,527	5,871	1,485	935	16,444	1,209	133,471	538,318	

FY18										0.2656	0.0145	495	137								
DIVISION	COC	D	C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP SALARY AT 09/30/2018	2019 RETROINCREMENT (Est.)	TOTAL SALARY 2019	RETIREMENT (26.56%)	MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL
MODERNIZATION-CAPITAL FUNDING																					
Home Business Unit (060000)																					
MOD	COC			06002	Planner III	Permanent		(Vice: A.C. Castro)	----	(No funding in FY2013)											
MOD	COC			06004	Administrative Assistant	Temporary		(Vice: A.A. James)	----	(No funding in FY2014)											
MOD	COC			06005	Program Development Coordinator	Permanent		(Vice: New-BOC Res. No. FY09-054)	----	(No funding in FY2013)											
MOD	COC			13002	Maintenance Worker	Temporary		(Vice: J.Q. Cepeda)	----	(No funding in FY2014)											
0 0											0	0	0	0	0	0	0	0	0	0	0

FY18													0.2656		0.0145		495		187			
DIVISION	COCC	D	C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	PROJECTED SALARY AT 09/30/2018	2019 RETRO/INCRE MENT (Est.)	TOTAL SALARY 2019	RETIREMENT (26.56%)	MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL
RESEARCH, PLANNING & EVALUATION																						
Home Business Unit (070000)																						
RPE	----	1		06003	Accountant I	Permanent	Batac, Diane S.	(Vice: S.R.D. Davis)	CLT-Permanent	4/5/2019	KG2-2(D)	31,462	915	32,377	8,599	469	495	187	2,511	203	13,000	45,377
RPE	----	1		07001	Chief Planner	Permanent	Tailano, Katherine T.E.	(Vice: M.J. Duenas)	CLT-Permanent	11/25/2018	QG2-11(C)	86,148	4,374	90,522	24,043	1,313	0	187	2,511	203	29,787	120,309
RPE	----	1		07002	Planner IV	Permanent	Vacant	(Vice: V.J. Estella)	Vacant	(No funding in FY2019)	NG2-1(A)	0	0	0	0	0	0	0	0	0	0	0
RPE	----	1		07003	Program Coordinator III	Permanent	Castro, Alvina C.	(Vice: L.L. Henderson)	Permanent	8/22/2019	NG2-13(C)	74,517	464	74,981	19,915	1,087	0	187	0	0	29,603	104,584
RPE	----	1		07004	Planner II	Permanent	Say, Amor M.		Permanent	8/16/2018	LG2-11(D)	57,174	409	57,583	15,294	835	0	187	1,245	203	19,339	76,922
RPE	----	1		07005	Interviewer/Clerk	Permanent	Santos Jr., Ronnie Q.	(Vice: M.G.B. Gagaring - FY2016)	CLT-Permanent	1/11/2019	GG2-2(F)	24,355	1,045	25,400	6,746	368	495	187	2,511	203	10,927	36,327
RPE	----			07006	Accountant I	Temporary		(Vice: E.L.T. Davis)	----	(No funding in FY2013)												
RPE	----			07007	Planner I	Permanent		(Vice: G.M. Cura)	----	(No funding in FY2013)												
RPE	----	1		07009	General Accounting Supervisor	Permanent	Rabino, Emiliano G.	(Vice: L.D. Leon Guerrero)	CLT-Permanent	6/8/2019	PG2-11(C)	78,671	1,453	80,124	21,281	1,162	0	187	6,339	0	31,132	111,256
RPE	----	1		08049	Accounting Technician II	Permanent	Flisco, Agnes C.		CLT-Permanent	12/28/2018	IG2-8(A)	37,588	1,701	39,289	10,435	570	0	187	2,511	203	15,055	54,344
RPE	----			10002	Planner III	Permanent		(Vice: A.L.I. Manibusan)		(No funding in FY2017)												
RPE	----	1		07012	Planner IV	Permanent	Estella, Vanessa J.	(Vice: New Vacancy - FY2018 approved Budget Staffing Pattern)	CLT-Probationary	3/19/2019	NG2-7(F)	54,077	1,734	55,811	14,823	809	0	187	6,339	372	21,281	77,092
(HBU 08000 - NOT USED - formerly Housing Services)													12,095	456,087	121,136	6,613	990	1,496	23,967	1,387	170,124	626,211
(HBU 09000 - NOT USED - formerly Facilities, Maintenance & Engineering)																						
COMMUNITY DEVELOPMENT																						
Home Business Unit (100000)																						
CD	----	1		07010	Program Coordinator I	Temporary	Vacant	(Vice: P.A. Peralta - reprogrammed BOC Res. No. FY-15-008)	Vacant	(No funding in FY2016)	KG2-1(A)	28,817		28,817	7,654	418	495	187	6,339	372	15,884	44,701
CD	----	1		09044	Program Coordinator III	Permanent	Calvo, Dominic Jerome M.	(Vice: R.A. Lujan - reprogrammed as per FY2016 Budget Staffing Pattern)	CLT-Permanent	6/6/2019	NG2-2(D)	39,640	750	40,390	10,728	586	495	187	1,245	203	15,382	55,772
CD	----	1		09045	Program Coordinator III	Permanent	Terlaje, Jo Lyn Q.	(Vice: A.B. Allague)	CLT-Permanent	7/19/2019	NG2-13(B)	73,787	868	74,655	19,828	1,082	0	187	0	0	25,565	100,220
CD	----	1			Program Coordinator II	Permanent	Vacant		Vacant		MG2-1(A)	33,518		33,518	8,902	486	495	187	6,339	372	17,281	50,799
CD	----			09046	Planner II	Permanent		(Vice: J.Q. Terlaje)	----	(No funding in FY2013)												
CD	----	1		10003	Program Coordinator I	Permanent	Santos, Brandon F. (Temp-Exp 09/30/18)	(Vice: W.T. Chargualaf)	Temporary	----	KG2-1(A)	28,817	1,618	28,817	7,654	418	495	187	0	0	15,884	44,701
		3	2									204,579		206,197	54,766	2,990	1,980	935	13,923	947	85,986	295,193

FY18										0.2656		0.0145		495		187						
DIVISION	COC	D	C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE/STEP at 09/30/2018	2019 RETRO/INCR MENT (Est.)	TOTAL SALARY 2019	RETIREMENT (26.56%)	MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL	
PUBLIC HOUSING-AMP1 Home Business Unit (111000)																						
PH-AMP1	---	1		05007	Administrative Assistant	Permanent	Laitan, Veima Naputi	(Vice: A.T. Flores)	Permanent	3/31/2019	JG2-9(C)	43,592	1,318	44,910	11,928	651	0	187	6,339	372	19,477	64,387
PH-AMP1	---	1		08018	Housing Specialist	Permanent	Cruz, Liza O.	(Vice: R.C. Lastimoza)	Permanent	2/8/2019	LG2-6(F)	43,553	1,679	45,232	12,014	656	495	187	2,511	203	16,066	61,298
PH-AMP1	---			08020	Administrative Assistant	Permanent		(Vice: A.B. Allague)	---													
PH-AMP1	---	1		09017	Building Maintenance Leader	Permanent	Vacant	(Vice: T.C. Sanchez)	Vacant		JG2-1(A)	26,814	0	26,814	7,122	389	495	187	6,339	372	14,904	41,718
PH-AMP1	---				Pay scale adjustment provision							9,247	0	9,247	2,456	134					2,590	11,837
(No funding in FY2016)																						
PH-AMP1	---	1		09022	Laborer	Permanent	Aisek, William M. (Temp-Exp 09/30/18)	(Vice: H.S. Cruz-reprogrammed)	Temporary	---	DG2-1(A)	18,513	---	18,513	4,917	268	495	187	1,245	203	7,315	25,828
PH-AMP1	---				Pay scale adjustment provision							1,852	0	1,852	492	27					519	2,371
PH-AMP1	---	1		09036	Data Control Clerk II ***	Permanent	Fejeran, Maria L.T. (Temp-Exp 09/30/18)	(Vice: C.P. Cruz)	Temporary	---	FG2-1(A)	20,611	---	20,611	5,474	299	495	187	1,245	203	7,903	28,514
PH-AMP1	---	1		09031	Maintenance Worker	Permanent	Manabat, Julius	(Vice: J.M. Anderson)	CLT-Permanent	4/27/2019	HG2-5(B)	29,768	1,482	31,250	8,300	453	495	187	2,771	372	12,578	43,828
PH-AMP1	---				Pay scale adjustment provision							10,517	0	10,517	2,793	152					2,945	13,462
PH-AMP1	---	1		11006	Property Site Manager ***	Permanent	Ada, Narcissa P.	(Vice: T.S. Mesa)	CLT-Permanent	10/6/2018	OG2-11(B)	71,476	4,222	75,698	20,105	1,098	495	187	1,245	203	23,333	99,031
PH-AMP1	---	1		11015	Interviewer Clerk	Permanent	Cruz, Maedale Q.	(Vice: R.C. Balatocan)	Permanent	1/3/2019	GG2-13(D)	45,352	2,021	47,373	12,582	687	0	187	2,511	203	16,170	63,543
PH-AMP1	---	1		11101	Maintenance Worker	Permanent	Ogo, Selwyn M.	(Vice: I.C. Perez)	CLT-Permanent	10/2/2018	HG2-1(A)	23,345	1,401	24,746	6,573	359	495	187	3,838	228	11,680	36,426
PH-AMP1	---	8	1		Pay scale adjustment provision							10,517	0	10,517	2,793	152					2,945	13,462
Funding for Other Divisions:																						
MIS staff services - IHOA/Rent Collection Services/Hardware																						
Executive - RAB projects/Resident Services/Training																						
AE - Quality Assurance																						
												339,477	12,317	351,794	92,572	5,054	3,465	1,703	28,495	2,405	134,840	486,634

FY18																			0.2656	0.0145	495	187
DIVISION	COC	D	C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	PROJECTED SALARY AT 09/30/2018	2019 RETROINCR MENT (E+L)	TOTAL SALARY 2019 (28.56%)	RETIREMENT MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL	
PUBLIC HOUSING-AMP3																						
Home Business Unit (113000)																						
PH-AMP3	----	1		09018	Building Maintenance Leader	Permanent	Lungsay, Dante C.	(Vice: J.S.N. Aguigui)	CLT-Permanent	10/8/2018	JG2-4(C)	32,574	1,925	34,499	9,163	500	495	187	1,245	203	11,793	46,292
PH-AMP3	----				Pay scale adjustment provision							7,100	0	7,100	1,886	103					1,989	9,089
PH-AMP3	----	1		09020	Maintenance Worker	Permanent	Ignacio, David J.	(Vice: E.P. De Mesa)	CLT-Permanent	8/24/2019	HG2-2(D)	25,488	162	25,650	6,813	372	495	187	2,771	372	11,010	36,660
PH-AMP3	----				Pay scale adjustment provision							8,374	0	8,374	2,224	121					2,345	10,719
PH-AMP3	----	1		09028	Maintenance Worker	Permanent	Balicha, Genar B.	(Vice: A.S. Diaz)	Temporary	----	HG2-1(F)	24,513	0	24,513	6,511	355	495	187	1,986	268	9,802	34,315
PH-AMP3	----				Pay scale adjustment provision							9,349	0	9,349	2,483	136					2,619	11,968
PH-AMP3	----	1		09039	Data Control Clerk II ***	Permanent	Miner, Joann P. (Temp-Exp 09/30/18)	(Vice: J.R.A. Blas)	Temporary	----	FG2-1(A)	20,611	0	20,611	5,474	299	0	187	1,245	203	7,408	28,019
PH-AMP3	----																					
PH-AMP3	----			09048	Administrative Assistant	Permanent		(Vice: J.R.A. Blas)	----													
PH-AMP3	----	1		11005	Interviewer Clerk	Permanent	Mokut, Kita (Temp-Exp 09/30/18)	(Vice: M.J. Salas)	Temporary	----	GG2-1(A)	21,882	0	21,882	5,812	317	495	187	3,838	0	10,649	32,531
PH-AMP3	----	1		11008	Property Site Manager ***	Permanent	Mendiola, PearlyJean J.	(Vice: P.C. San Nicolas)	CLT-Permanent	2/6/2019	OG2-7(F)	58,857	2,295	61,153	16,242	887	495	187	2,511	203	20,525	81,678
PH-AMP3	----	1		11012		Temporary	Rechy, Thomas (Temp-Exp 09/30/18)	(Vice: F.J. Cruz II)	Temporary	----	DG2-1(A)	18,513	0	18,513	4,917	268	0	187	0	0	5,372	23,885
PH-AMP3	----				Pay scale adjustment provision							1,852	0	1,852	492	27					519	2,371
PH-AMP3	----	1		11013	Administrative Assistant	Permanent	Blas, Jeanna Rosemarie A.	(Vice: L.M. Tribble)	CLT-Permanent	5/1/2019	JG2-2(A)	28,422	715	29,137	7,739	422	495	187	1,245	203	10,291	39,428
PH-AMP3	----																					
PH-AMP3	----			11021	Housing Specialist	Permanent		(Vice: B.T. Cruz)	----													
PH-AMP3	----	1		11024	Housing Specialist	Permanent	Tyquingco, Bernadette V.	(Vice: New Vacancy - BOC Res. No. FY2016-005)	CLT-Permanent	1/7/2019	LG2-2(B)	33,184	1,463	34,647	9,202	502	495	187	2,511	203	13,100	47,747
PH-AMP3	----																					
PH-AMP3	----	1		11027	Maintenance Worker	Permanent	Aquingoc, Manuel S.	(Vice: M.G. Certeza)	CLT- Probationary	10/16/2018	HG2-1(A)	23,345	1,347	24,692	6,558	358	495	187	0	0	7,598	32,290
PH-AMP3	----				Pay scale adjustment provision							10,517	0	10,517	2,793	152					2,945	13,462
PH-AMP3	----	1		12011	Maintenance Worker	Temporary	Vacant	(Vice: D.G. Gumataogao)	Vacant	----	HG2-1(A)	23,345	6,339	23,345	6,200	339	495	187	6,339	372	13,932	37,277
PH-AMP3	----				Pay scale adjustment provision							7,429	0	7,429	1,973	108					2,081	9,510
Funding for Other Divisions:																						
10 1 MIS staff services - IHOA/Rent Collection Services/Hardware																						
4,451 1,182 65 0 4 231 2 1,484 5,935																						
5,838 0 5,838 1,551 85 0 9 63 10 1,718 7,556																						
11,788 239 12,028 3,195 174 0 24 326 26 3,746 15,774																						
Executive - RAB projects/Resident Services/Training																						
3,993 90,559 4,943 4,455 2,094 24,311 2,085 129,833 474,785																						
AE - Quality Assurance																						
PUBLIC HOUSING-AMP4																						
Home Business Unit (114000)																						

FY18																			0.2556		0.0145		495		187	
DIVISION	COCC	FIL V LE A D C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	2019 RETROINCRE MENT (Est.)	TOTAL SALARY 2019	RETIREMENT (26.56%)	MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL						
PH-AMP4	----	----	01005	Laborer	Permanent	(Vice: T. San Nicolas)	----	----	(No funding in FY2018)																	
PH-AMP4	----	1	01006	Administrative Assistant	Permanent	Nelson, Tina V.	(Vice: P.R.S. Roberto)	Permanent	1/22/2019	JG2-8(B)	40,721	1,691	42,412	11,265	615	0	187	2,511	203	14,761	57,193					
PH-AMP4	----	1	08017	Housing Specialist	Permanent	Francisco, Florence Ann L.G.	(Vice: J.T. Perez)	CLT-Permanent	2/22/2019	LG2-5(D)	40,305	1,461	41,766	11,093	606	0	187	1,245	203	13,334	55,100					
PH-AMP4	----	1	08025	Maintenance Worker Pay scale adjustment provision	Permanent	Adalle, Peter P.	(Vice: M.A.O. Camacho)	Permanent	10/2/2018	HG2-1(A)	23,345	1,401	24,746	6,573	359	495	187	4,567	0	12,181	36,927					
											10,517	0	10,517	2,793	152					2,945	13,462					
PH-AMP4	----	1	09026	Maintenance Man I ***	Permanent	Cruz, Robert J.	(Vice: R.S. Agustin)	Permanent	2/6/2019	GG2-6(F)	30,748	1,199	31,947	8,485	463	0	187	3,838	228	13,201	45,148					
PH-AMP4	----	1	09029	Maintenance Worker Pay scale adjustment provision	Permanent	Vidal, Roy Cate	(Vice: T.G. Francisco)	CLT-Permanent	4/1/2019	HG2-1(E)	24,279	734	25,013	6,643	363	495	187	2,771	372	10,831	35,844					
PH-AMP4	----	----	----	----	----	----	----	----	----	----	10,517	0	10,517	2,793	152					2,945	13,462					
PH-AMP4	----	1	09035	Data Control Clerk II	Permanent	Cruz, Joseph Jay (Temp-Exp 09/30/18)	(Vice: J.J. Cruz - FY2018 reprog. from Trades Helper, General to DCCII)	Temporary	----	FG2-1(A)	20,611	0	20,611	5,474	299	0	187	1,245	203	7,408	28,019					
PH-AMP4	----	1	09041	Maintenance Worker Pay scale adjustment provision	Permanent	Macias, Raymond A.	(Vice: G. Cruz Jr.)	Permanent	8/22/2019	HG2-10(A)	39,441	255	39,696	10,543	576	0	187	0	0	11,305	51,002					
PH-AMP4	----	----	----	----	----	----	----	----	----	----	3,944	0	3,944	1,048	57					1,105	5,049					
PH-AMP4	----	1	09043	Laborer *** Pay scale adjustment provision	Permanent	Vacant	(Vice: P.P. Adalle)	Vacant	----	DG2-1(A)	18,513	0	18,513	4,917	268	495	187	6,339	372	12,578	31,091					
											1,852	0	1,852	492	27					519	2,371					
PH-AMP4	----	----	11001	Property Site Manager ***	Temporary		(Vice: T.D. Rotrock)	----	(No funding in FY2017)																	
PH-AMP4	----	1	11002	Interviewer Clerk	Permanent	Vacant	(Vice: R.C. Castro)	Vacant	----	GG2-1(A)	21,882	0	21,882	5,812	317	495	187	6,339	372	13,522	35,404					
PH-AMP4	----	1	11009	Property Site Manager ***	Permanent	San Nicolas, Philomena C.	(Vice: T.D. Rotrock)	CLT-Permanent	4/1/2019	OG2-15(B)	90,236	2,728	92,964	24,691.00	1,348.00	0	187	1,245	203	27,674	120,638					
PH-AMP4	----	1	11017	Maintenance Worker Pay scale adjustment provision	Permanent	Rodriguez, Chris J.	(Vice: R.V. Flores)	CLT-Permanent	10/6/2018	HG2-11(D)	43,062	2,544	45,606	12,113.00	661.00	0	187	6,339	372	19,672	65,278					
PH-AMP4	----	----	----	----	----	----	----	----	----	----	4,306	0	4,306	1,144.00	62.00					1,206	5,512					
PH-AMP4	----	----	11018	Laborer	Temporary		(Vice: S. Alvarez)	----	(No funding in FY2018)																	
		1	11020	Building Maintenance Leader	Permanent	Quichocho, Peter U.	(Vice: FY2013 New FY2017 reprog. from Laborer to Maint. Wkr. FY2018 reprog. from Maint. Wkr to Building Maint. Ldr)	CLT- Probationary	3/19/2019	JG2-7(C)	38,796	1,254	40,050	10,637.00	581.00	495.00	187	0	0	11,900	51,950					
PH-AMP4	----	----	----	Pay scale adjustment provision	Permanent						3,880	0	3,880	1,031.00	56.00					1,087	4,967					
PH-AMP4	----	----	11022	Interviewer Clerk	Permanent		(Vice: Z.M. Perez)	----	(No funding in FY2018)																	
PH-AMP4	----	1	11023	Housing Specialist	Permanent	Sayama-Toves, Nanette F.	(Vice: J.T. Perez)	CLT-Permanent	2/20/2019	LG2-1(D)	31,926	1,171	33,097	8,791.00	480.00	0	187	0	0	9,458	42,555					
PH-AMP4	----	1	11025	Maintenance Worker Pay scale adjustment provision	Temporary	Vacant	(Vice: R. C. Vidal)	Vacant	----	HG2-1(A)	23,345	0	23,345	6,200	339	495	187	6,339	372	13,932	37,277					
											7,429	0	7,429	1,973	108					2,081	9,510					
PH-AMP4	----	1	11026	Clerk I	Temporary	Pablo, Jenavie S. (Temp-Exp 09/30/18)	(Vice: New Vacancy - FY2017 Budget staffing pattern)	Vacant	----	OG2-1(A)	17,687		17,687	4,698	256	495	187	6,339	372	12,347	30,034					
		11	3								504,897	14,438	519,335	137,935	7,531	3,465	2,805	49,117	3,272	204,125	723,460					
											449	0	449	119	7	0	1	4	1	132	581					
Funding for Other Divisions:																										

Funding for Other Divisions:

FY18														0.2656	0.0145	495	187
DIVISION	COC	POS #	POSITION TITLE	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	2019 RETROINCREMENT (Est.)	TOTAL SALARY 2019	RETIREMENT MEDICAPE (0.145%)	DDI (\$9.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL
MIS staff services - IHOA/Rent Collection Services/Hardware Executive - RAB projects/Resident Services/Training AE - Quality Assurance																	
								3,901	0	3,901	1,036	57	0	1	221	1	5,217
								14,146	287	14,434	3,834	209	0	29	392	32	18,929
								4,792		4,792							6,478
								528,185	14,725	542,911	142,924	7,804	3,465	2,836	49,734	3,306	754,665
(HBU 115000 - NOT USED - formerly Public Housing-Central Cost Team)																	
GUMA TRANKILIDAT																	
Home Business Unit (116000)																	
GT	---		08026	Resident Manager		Permanent											
					(Vice: J.Q. Gofigan)												
(No funding in FY2013)																	
GT	---		08027	Maintenance Man I		Permanent											
					(Vice: F.J. Pangelinan)												
(No funding in FY2013)																	
GT	---	1	09024	Maintenance Worker		Permanent	8/24/2018	HG2-3(A)	26,231	157	26,388	7,009	383	187	2,771	372	37,605
GT	---			Pay scale adjustment provision		CLT-Permanent			7,631	0	7,631	2,027	111			2,138	9,769
CLT-																	
GT	---	1	11010	Property Site Manager		Permanent	3/6/2019	OG2-1(C)	40,307	1,386	41,693	11,074	605	187	2,771	372	57,197
					(Vice: T.D. Rotrock)												
James, Alice A. (Temp-Exp 09/30/18)																	
GT	---	1	11016	Program Coordinator III (MFSC program)		Permanent		NG2-1(A)	36,307	0	36,307	9,643	526	187	1,245	203	48,606
		3	0			Temporary			102,845	1,543	104,388	27,726	1,514	561	6,787	947	143,408
				Supportive Housing for the Elderly Program					66,538	1,543	68,081	18,083	988	374	5,542	744	94,802
				Multifamily Service Coordinator Program					36,307	0	36,307	9,643	526	187	1,245	203	48,606
SECTION 8 (HCVP)																	
Home Business Unit (120000)																	
SEC8	---	1	01010	Interviewer Clerk		Permanent		GG2-1(A)	21,882	----	21,882	5,812	317	0	187	0	28,198
					(Vice: M.L.T. Fejezan)												
SEC8	---	1	08001	Section 8 Administrator		Permanent	8/1/2019	QG2-14(E)	104,616	1,038	105,654	28,062	1,532	0	187	2,771	138,578
					(Vice: San Nicolas, Norma P.)												
SEC8	---		08002	Housing Specialist		Permanent											
					(Vice: E.Q. Perez)												
SEC8	---	1	08003	Housing Specialist Supervisor		Permanent	7/21/2019	NG2-14(F)	81,311	957	82,268	21,850	1,193	0	187	1,245	106,946
					(Vice: Balajadia, Joanne C.)												
SEC8	---	1	08004	Housing Specialist Supervisor		Permanent	3/12/2019	NG2-13(A)	73,056	2,444	75,500	20,053	1,095	0	187	0	96,835
					(Vice: Francisco, Rosie E.)												
SEC8	---	1	08005	Housing Specialist		Permanent	2/6/2019	LG2-1(F)	32,546	1,269	33,815	8,981	490	0	187	0	43,473
					(Vice: D.U. Del Rosario)												
SEC8	---		08006	Housing Specialist		Permanent											
					(Vice: M.S. Joshua)												
(No funding in FY2013)																	
SEC8	---	1	08007	Housing Specialist		Permanent	7/30/2019	LG2-10(C)	53,414	555	53,969	14,334	783	0	187	2,511	71,987
					(Vice: Quinata, Barbara J.)												
SEC8	---	1	08009	Housing Specialist		Permanent	2/20/2019	LG2-6(E)	43,139	1,583	44,722	11,878	648	0	187	3,838	61,501
					(Vice: P.J. Mendiola)												

FY18										0.2656		0.0145		495		187					
DIVISION	COCC	FIL V LE A D C	POS #	POSITION TITLE	POSITION	EMPLOYEE NAME	VICE	APPT.	DTE NEXT INCR	PROJECTED GRADE-STEP SALARY AT 09/30/2018	2019 RETROINCRE MENT (Est.)	TOTAL SALARY 2019	RETIREMENT MEDICARE (26.56%) (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	BENEFITS	TOTAL PAYROLL		
SEC8	----	1	08011	Housing Specialist	Permanent	White, Denise Roberto	(Vice: A. Mayo-San Nicolas)	CLT-Permanent	2/22/2019	LG2-2(A)	32,856	1,190	34,046	9,043	494	0	187	1,670	228	11,622	45,668
SEC8	----	1	08012	Interviewer Clerk	Permanent	Mendiola, Maria Magdalena (Temp-Exp 09/30/18)	(Vice: J.M. Deabibar)	Temporary	----	GG2-1(A)	21,882	----	21,882	5,812.00	317.00	0	187	2,511	203	9,030	30,912
SEC8	----	----	08013	Administrative Aide	Permanent		(Vice: V.M. Torres)		(No funding in FY2018)												
SEC8	----	1	08014	Interviewer Clerk	Permanent	Bondal, Mariess Liban (Temp-Exp 09/30/18)	(Vice: V.M. Torres)	Temporary	----	GG2-1(A)	21,882	----	21,882	5,812.00	317.00	0	187	3,838	0	10,154	32,036
SEC8	----	1	08015	Program Coordinator III	Permanent	Cepeda, Sandrina A.	(Vice: D.J.C. Cortez)	CLT-Permanent	3/20/2019	NG2-7(E)	53,562	1,718	55,280	14,682.00	802.00	0	187	3,838	228	19,737	75,017
SEC8	----	----	08023	Program Coordinator II	Permanent		(Vice: G.M. Cura)	----	(No funding in FY2014)												
SEC8	----	----	08024	Program Coordinator I (FSS)	Permanent		(Vice: E.G. Ojeda)	----	(No funding in FY2015)												
SEC8	----	1	08028	Housing Specialist	Permanent	Taitague, Remedios P.	(Vice: D.J.C. Cortez)	CLT-Permanent	1/7/2019	LG2-2(B)	33,184	1,463	34,647	9,202.00	502.00	0	187	2,511	203	12,605	47,252
SEC8	----	1	08030	Housing Specialist Supervisor	Permanent	Barba, Betty C.	(Vice: R.S. Diaz-Dicke)	Permanent	6/16/2019	NG2-9(E)	60,182	1,119	61,301	16,281.00	889.00	0	187	2,511	203	20,071	81,372
SEC8	----	1	09002	Interviewer Clerk	Permanent	Sablan, Lisa A.	(Vice: M.S. Joshua)	Permanent	1/2/2019	GG2-13(B)	44,472	1,991	46,463	12,341.00	674.00	495	187	2,511	203	16,411	62,874
SEC8	----	1	09009	Building Inspector (Housing Inspector)	Permanent	Darlow, Robert B.	(Vice: J.Q. Goffigan)	CLT-Permanent	10/19/2018	JG2-2(C)	28,991	1,652	30,643	8,139.00	444.00	495	187	6,339	372	15,976	46,619
SEC8	----	1	09010	Building Inspector (Housing Inspector)	Permanent	Anderson, Jesse M.	(Vice: P.B. Aguon)	CLT-Permanent	10/19/2018	JG2-3(B)	30,429	1,735	32,164	8,543.00	466.00	495	187	2,511	203	12,405	44,569
SEC8	----	----	09011	Building Inspector (Housing Inspector)	Permanent		(Vice: R.B. Darlow)		(No funding in FY2018)												
SEC8	----	1	09012	Building Inspector (Housing Inspector)	Permanent	San Agustin, John C.		Permanent	5/27/2019	JG2-9(E)	44,446	933	45,379	12,053.00	658.00	0	187	0	0	12,898	58,277
SEC8	----	----	09038	Building Inspector II	Permanent		(Vice: R.W. Hess)	----	(No funding in FY2015)												
SEC8	----	1	12003	Interviewer Clerk	Permanent	Gumaiolao, Erica Ann Camacho (Temp-Exp 09/30/18)	(Vice: T.Q. Aguon)	Temporary	----	GG2-1(A)	21,882	----	21,882	5,812.00	317.00	0	187	0	0	6,316	28,198
SEC8	----	1	12005	Clerk I (formerly Administrative Assistant)	Permanent	Yoma, Suanita F. (Temp-Exp 09/30/18)	(Vice: R.P. Taitague)	Temporary	----	CG2-1(A)	17,687	----	17,687	4,698.00	256.00	495	187	1,245	203	7,084	24,771

FY18										0.2856			0.0145			495			187			
DIVISION	COCC	FILE A D C	POS #	POSITION TITLE	EMPLOYEE NAME	VICE	APPT.	DYE NEXT INCR	PROJECTED GRADE-STEP at 09/30/2018	2019 RETROINCRE MENT (Est.)	TOTAL SALARY 2019	RETIREMENT (26.56%)	MEDICARE (0.145%)	DDI (\$19.01)	LIFE (\$7.17)	MEDICAL	DENTAL	TOTAL BENEFITS	TOTAL PAYROLL			
SEC8	----	1	12006	Administrative Aide	Permanent Ortiz, Tamara Nicole B.	(Vice: M.Mendiola)	Temporary	----	FG2-1(A)	20,611	----	20,611	5,474.00	299.00	495	187	0	0	6,455	27,066		
SEC8	----		12007	Interviewer Clerk	Permanent	(Vice: D.R. Perez)	(No funding in FY2018)															
SEC8	----	1	12008	Program Coordinator III	Permanent Baza, Stephen C.	(Vice: P.H. Mesa)	CLT-Permanent	1/1/2019	NG2-10(E)	63,793	2,870	66,663	17,706	967	0	187	2,771	372	22,003	88,666		
SEC8	----	1	12009	Housing Specialist	Permanent Quenga Jr., Sebastian R.	(Vice: J.M.T. Tallague)	CLT-Permanent		LG2-2(C)	33,513	1,477	34,990	9,293	507	0	187	4,567	268	14,822	49,812		
SEC8	----	1	12010	Housing Specialist	Permanent Debbar, Joyleen M.	(Vice: M.A. Rivera)	CLT-Probationary		LG2-1(A)	30,996	1,002	31,998	8,499	464	0	187	2,771	372	12,293	44,291		
SEC8	----	1	12012	Program Coordinator I	Permanent Cruz, Tina Marie C.	(Vice: New-BOC FY09-006)	CLT-Permanent		KG2-15(A)	65,152	2,872	68,024	18,067	0	0	187	0	0	18,254	86,278		
SEC8	----	1	12013	Program Coordinator II	Permanent Santos, Pauline M.	(Vice: New-BOC FY2016-009 - New Grant for FSS PCI)	CLT-Permanent		MG2-3(A)	37,661	1,399	39,060	10,374	566	0	187	1,245	203	12,575	51,635		
ARCHITECTURAL/ENGINEERING Home Business Unit (130000)										1,073,145	29,265	1,102,410	292,801	14,997	2,475	51,204	4,267	370,419	1,472,829			
										91,223	3,117	94,340	25,056	1,368	0	374	5,083	431	32,312	126,652		
										981,922	26,148	1,008,070	267,745	13,629	2,475	4,301	46,121	3,836	338,107	1,346,177		
										10,482	0	10,482	2,784	152	0	17	262	21	3,236	13,718		
										992,404	26,148	1,018,552	270,529	13,781	2,475	4,318	46,363	3,857	341,343	1,359,895		
A/E	----	1	09001	A/E Manager	Permanent Santos, Albert H.		Permanent	7/10/2019	RG2-17(F)	137,926	1,846	139,772	37,123	2,027	0	187	2,511	203	44,919	184,691		
A/E	----	1	09003	Planner III	Permanent Hess, Robert W.	(Vice: A.M. Manglona)	CLT-Permanent	1/15/2019	MG2-7(E)	49,448	2,100	51,548	13,691	0	0	187	6,339	372	22,639	74,187		
A/E	----	1	09004	Planner III	Permanent Manglona, Andrew M.	(Vice: R.T. Gutierrez)	CLT-Permanent	1/27/2019	MG2-12(D)	65,536	2,647	68,183	18,109	989	0	187	6,339	372	27,583	95,766		
A/E	----	1	09014	Wage Compliance Officer	Permanent Actalle, Melba S.		Permanent	1/3/2019	JG2-14(D)	59,907	2,610	61,517	16,339	892	0	187	2,511	203	21,661	83,178		
A/E	----		13001	Construction Inspector III	Permanent	(Vice: New-BOC FY08-069)	----	(No funding in FY2013)														
A/E	----	1	13003	Engineering Technician II	Temporary Vacant	(Vice: A.A. Tambora)	Vacant	----	JG2-1(A)	26,814	----	26,814	7,122	389	495	187	6,339	372	15,288	42,102		
A/E	----	1	13004	Engineer II	Vacant	(Vice: New-FY2016 Budget Staffing Pattern; FY2018 reprogrammed to Eng. III)	Vacant		MG2-10(A)	56,628	----	56,628	15,040	821	495	187	6,339	372	24,149	80,777		
[*** Positions require classification review.]										395,259	9,203	404,462	107,424	5,118	990	1,122	30,378	1,894	156,239	560,701		
										15,382	0	15,382	0	0	0	0	0	5,412	20,794			
										379,877	9,203	389,080	107,424	5,118	990	1,122	30,378	1,894	150,827	539,907		
										5,007,326										1,826,428		6,854,548

Amount		Fiscal Year					Percentage Increase (Decrease)					
Budget Line Item	Site	Description	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	FY 2015	FY 2016	FY 2017	FY 2018
100 Operating Receipts	01	Dwelling Rental - Agana Heights	(10,697.00)	(31,737.00)	(33,630.00)	(25,342.00)	(16,660.00)	(22,213.00)	197%	6%	-25%	-12%
	02	Dwelling Rental - Asan	(21,788.00)	(17,271.00)	(1,002.00)	11,656.00	3,603.00	4,804.00	-21%	-94%	-1263%	-59%
	03	Dwelling Rental - Mongmong	(28,574.00)	(38,266.00)	(27,173.00)	(32,435.00)	(21,686.00)	(28,915.00)	34%	-29%	19%	-11%
	04	Dwelling Rental - Sinajana	(68,325.00)	(66,304.00)	(61,008.00)	(43,701.00)	(45,586.00)	(60,781.00)	-3%	-8%	-28%	39%
100 Operating Receipts Total			(129,384.00)	(153,578.00)	(122,813.00)	(89,822.00)	(80,329.00)	(107,105.00)	19%	-20%	-27%	19%
102 Interest Income	00	Interest Income - Checking			(61.10)	(22.99)		0.00			-62%	-100%
		Interest Income - Investments	(1,510.60)	(2,121.59)	(1,733.45)	(1,847.44)	(1,526.66)	(2,036.00)	40%	-18%	7%	10%
102 Interest Income Total			(1,510.60)	(2,121.59)	(1,794.55)	(1,870.43)	(1,526.66)	(2,036.00)	40%	-15%	4%	9%
103 Other Income	00	Bid Fees	(717.64)	(5.91)			(750.00)	(1,000.00)	-99%	-100%		
		Other Income	(104.00)	(1,740.01)	(9.00)		(42,251.53)	(56,335.00)	1573%	-99%	-100%	
	01	Other Tenant Charges - Agana Heights	(3,417.81)	(4,362.50)	(1,965.90)	(2,702.65)	(2,730.91)	(3,641.00)	28%	-55%	37%	35%
	02	Other Tenant Charges - Asan	(2,376.23)	(2,674.71)	(3,259.05)	(1,339.80)	(3,147.55)	(4,197.00)	13%	22%	-59%	213%
	03	Other Tenant Charges - Mongmong	(5,970.17)	(10,094.66)	(5,680.51)	(7,275.58)	(6,896.78)	(9,196.00)	69%	-44%	28%	26%
	04	Other Tenant Charges - Sinajana	(2,973.35)	(4,570.06)	(2,452.50)	(2,747.67)	(2,810.50)	(3,747.00)	54%	-46%	12%	36%
103 Other Income Total			(15,559.20)	(23,447.85)	(13,366.96)	(14,065.70)	(58,587.27)	(78,116.00)	51%	-43%	5%	455%
106 Subsidies - Federal	00	HUD Operating Fund Subsidy	(784,115.00)	(788,635.00)	(834,055.00)	(869,594.00)	(686,211.00)	(914,948.00)	1%	6%	4%	5%
106 Subsidies - Federal Total			(784,115.00)	(788,635.00)	(834,055.00)	(869,594.00)	(686,211.00)	(914,948.00)	1%	6%	4%	5%
Grand Total			(930,568.80)	(967,782.44)	(972,029.51)	(975,352.13)	(826,653.93)	(1,102,205.00)	4%	0%	0%	13%

Amount		Fiscal Year					Percentage Increase (Decrease)				
Budget Line Item	Division	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	2015	2016	2017	2018
801 Salaries and Wages	04 Public Housing	188,243.84	182,864.12	206,976.28	203,296.81	158,361.48	211,149	-2.9%	13.2%	-1.8%	3.9%
	05 Maintenance	124,737.51	147,672.01	152,826.91	168,595.25	104,331.31	139,108	18.4%	3.5%	10.3%	-17.5%
	06 Research, Planning and Evaluation	2.49	192.88		1,272.51	527.31	703	7646.2%	-100.0%		-44.8%
	07 Community Development					203.25	271				
	11 Architectural and Engineering	588.40	28.13	1,536.90	5,468.49	7,515.07	10,020	-95.2%	5363.6%	255.8%	83.2%
	15 Human Resources				514.23		0				-100.0%
	16 Management Information Systems	(2.19)			1,333.60	2,175.46	2,901	-100.0%			117.5%
801 Salaries and Wages Total		313,570.05	330,757.14	361,340.09	380,480.89	273,113.88	364,152	5.5%	9.2%	5.3%	-4.3%
802 Overtime	04 Public Housing	1,223.77	1,054.90	76.87	2,584.25	281.45	375	-13.8%	-92.7%	3261.8%	-85.5%
	05 Maintenance	8,750.67	11,637.64	5,356.60	8,425.50	14,540.31	19,387	33.0%	-54.0%	57.3%	130.1%
	16 Management Information Systems					121.13	162				
802 Overtime Total		9,974.44	12,692.54	5,433.47	11,009.75	14,942.89	19,924	27.3%	-57.2%	102.6%	81.0%
803 Employee Benefits	04 Public Housing	75,726.48	29,230.18	79,757.37	76,607.86	59,839.78	79,786	-61.4%	172.9%	-3.9%	4.1%
	05 Maintenance	46,439.81	19,214.82	54,545.91	52,671.20	29,572.92	39,431	-58.6%	183.9%	-3.4%	-25.1%
	06 Research, Planning and Evaluation	0.95	68.99		432.39	193.88	259	7162.1%	-100.0%		-40.1%
	07 Community Development					62.91	84				
	11 Architectural and Engineering	189.67	8.36	600.23	1,845.50	2,666.86	3,556	-95.6%	7079.8%	207.5%	92.7%
	15 Human Resources				158.21		0				-100.0%
	16 Management Information Systems	(0.94)			580.14	674.22	899	-100.0%			55.0%
803 Employee Benefits Total		122,355.97	48,522.35	134,903.51	132,295.30	93,010.57	124,014	-60.3%	178.0%	-1.9%	-6.3%
Grand Total		445,900.46	391,972.03	501,677.07	523,785.94	381,067.34	508,090	-12.1%	28.0%	4.4%	-3.0%

FundDescription	AMP - 1																			
Amount	FiscalYear										Annualized	5 Year Avg.	Percentage Increase (Decrease)							
Budget Line Item	2014	2015	2016	2017	2018	June 2018)	2017	2016	2015	2014	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
804 Electricity	23,257.28	25,618.89	20,391.05	24,347.19	20,249.10	20,249.10	24,347.19	20,391.05	25,618.89	23,257.28	20,249.10	24,347.19	20,391.05	25,618.89	23,257.28	20,391.05	24,347.19	20,249.10	25,618.89	23,257.28
805 Water/Sewage	972.70	1,033.88	2,007.25	926.19	623.29	623.29	926.19	2,007.25	1,033.88	972.70	623.29	926.19	2,007.25	1,033.88	972.70	2,007.25	926.19	623.29	1,033.88	972.70
811 Air Conditioning	1,496.12	806.25	222.00		70.00	70.00			806.25	1,496.12	70.00			806.25	1,496.12	222.00		70.00	806.25	1,496.12
812 Auto Maintenance	4,942.90	4,117.82	6,007.87	2,825.19	25.47	25.47	2,825.19	6,007.87	4,117.82	4,942.90	25.47			4,117.82	4,942.90	6,007.87	2,825.19	25.47	4,117.82	4,942.90
813 Auto - Gas	9,156.07	9,054.13	2,411.73	6,643.20	4,371.28	4,371.28	6,643.20	2,411.73	9,054.13	9,156.07	4,371.28			9,054.13	9,156.07	6,643.20	4,371.28	4,371.28	9,054.13	9,156.07
814 Communication	5,161.74	3,963.11	4,109.03	4,524.14	6,480.56	6,480.56	4,524.14	4,109.03	3,963.11	5,161.74	6,480.56			3,963.11	5,161.74	4,109.03	4,524.14	6,480.56	3,963.11	5,161.74
815 Copy Machine	2,787.40	3,954.60	2,098.63	2,302.66	1,641.57	1,641.57	2,302.66	2,098.63	3,954.60	2,787.40	1,641.57			2,098.63	2,787.40	2,302.66	1,641.57	1,641.57	2,098.63	2,787.40
816 Custodial Services	2,597.47	5,251.48	4,733.40	4,733.40	3,461.70	3,461.70	4,733.40	4,733.40	5,251.48	2,597.47	3,461.70			4,733.40	2,597.47	4,733.40	4,733.40	3,461.70	4,733.40	2,597.47
817 Insurance Services	50,320.07	25,176.31	24,374.45	23,456.61	13,841.86	13,841.86	23,456.61	24,374.45	25,176.31	50,320.07	13,841.86			23,456.61	50,320.07	24,374.45	23,456.61	13,841.86	23,456.61	50,320.07
820 Property Management Fee	118,518.96	118,518.96	140,119.14	130,861.92	98,077.42	98,077.42	130,861.92	140,119.14	118,518.96	118,518.96	98,077.42			130,861.92	118,518.96	140,119.14	130,861.92	98,077.42	98,077.42	118,518.96
821 Bookkeeping Fee	14,220.00	14,220.00	14,220.00	14,220.00	10,657.50	10,657.50	14,220.00	14,220.00	14,220.00	14,220.00	10,657.50			14,220.00	14,220.00	14,220.00	14,220.00	10,657.50	10,657.50	14,220.00
822 Asset Management Fee	18,960.00	18,960.00	18,960.00	18,960.00	14,220.00	14,220.00	18,960.00	18,960.00	18,960.00	18,960.00	14,220.00			18,960.00	18,960.00	18,960.00	18,960.00	14,220.00	14,220.00	18,960.00
825 Legal	1,778.15	63.20		65.63	194.25	194.25	65.63		63.20	1,778.15	194.25			65.63	1,778.15		65.63	194.25	194.25	1,778.15
827 Plumbing, Sewer Services	24,598.81	18,923.81	10,161.77	1,668.93	2,195.45	2,195.45	1,668.93	10,161.77	18,923.81	24,598.81	2,195.45			1,668.93	24,598.81	10,161.77	1,668.93	2,195.45	2,195.45	24,598.81
828 Professional Services	7,682.18	12,545.58	1,215.00	2,426.00	11,298.36	11,298.36	2,426.00	1,215.00	12,545.58	7,682.18	11,298.36			2,426.00	7,682.18	1,215.00	2,426.00	11,298.36	11,298.36	7,682.18
829 Protective Services	1,688.20	1,298.19	456.00	411.00	190.00	190.00	411.00	456.00	1,298.19	1,688.20	190.00			411.00	1,688.20	456.00	411.00	190.00	190.00	1,688.20
830 Software Maintenance	4,092.50	3,799.87	3,248.03	5,315.38	4,085.09	4,085.09	5,315.38	3,248.03	3,799.87	4,092.50	4,085.09			5,315.38	4,092.50	3,248.03	5,315.38	4,085.09	4,085.09	4,092.50
831 Equipment	20,618.96	21,571.50	15,471.35	23,908.20	35,807.81	35,807.81	23,908.20	15,471.35	21,571.50	20,618.96	35,807.81			23,908.20	20,618.96	15,471.35	23,908.20	35,807.81	35,807.81	20,618.96
832 Audit	553.75	636.84	784.00	813.00	701.80	701.80	813.00	784.00	636.84	553.75	701.80			813.00	553.75	784.00	813.00	701.80	701.80	553.75
833 Advertising	161.43	502.13	736.31	1,519.95	478.44	478.44	1,519.95	736.31	502.13	161.43	478.44			1,519.95	161.43	736.31	1,519.95	478.44	478.44	161.43
835 Collection Loss	(2,492.31)	(979.28)	(1,040.55)	820.48	(4,553.36)	(4,553.36)	820.48	(1,040.55)	(979.28)	(2,492.31)	(4,553.36)			820.48	(2,492.31)	(1,040.55)	820.48	(4,553.36)	(4,553.36)	(2,492.31)
839 Custodial Supplies	289.50	240.43	548.97	530.92	612.00	612.00	530.92	548.97	240.43	289.50	612.00			530.92	289.50	548.97	530.92	612.00	612.00	289.50
842 Membership Dues	1,488.73	1,365.03	1,496.38	1,551.54	1,279.21	1,279.21	1,551.54	1,496.38	1,365.03	1,488.73	1,279.21			1,551.54	1,488.73	1,496.38	1,551.54	1,279.21	1,279.21	1,488.73
843 Miscellaneous	1,109.85	1,396.90	101.00	1,579.20	70.77	70.77	1,579.20	101.00	1,396.90	1,109.85	70.77			1,579.20	1,109.85	101.00	1,579.20	70.77	70.77	1,109.85
844 Office Supplies	7,854.23	4,790.64	4,852.35	855.19	4,193.85	4,193.85	855.19	4,852.35	4,790.64	7,854.23	4,193.85			855.19	7,854.23	4,852.35	855.19	4,193.85	4,193.85	7,854.23
845 Ordinary Maintenance & Materials	37,373.64	37,056.74	31,810.83	39,340.62	18,501.70	18,501.70	39,340.62	31,810.83	37,056.74	37,373.64	18,501.70			39,340.62	37,373.64	31,810.83	39,340.62	18,501.70	18,501.70	37,373.64
847 Postage/Courier	1,466.14	274.89	441.00	300.59	519.86	519.86	300.59	441.00	274.89	1,466.14	519.86			300.59	1,466.14	441.00	300.59	519.86	519.86	1,466.14
848 Printing	2,350.10	1,822.50	787.65	530.88	794.30	794.30	530.88	787.65	1,822.50	2,350.10	794.30			530.88	2,350.10	787.65	530.88	794.30	794.30	2,350.10
850 Maintenance Contracts	5,841.16	1,512.41	3,214.90	4,811.21	161,144.88	161,144.88	4,811.21	3,214.90	1,512.41	5,841.16	161,144.88			4,811.21	5,841.16	3,214.90	4,811.21	161,144.88	161,144.88	5,841.16
851 Staff Training	3,170.06	601.19	3,170.52	924.00	12,465.19	12,465.19	924.00	3,170.52	601.19	3,170.06	12,465.19			924.00	3,170.06	3,170.52	924.00	12,465.19	12,465.19	3,170.06
852 Subscriptions	695.83	786.16	98.98		47.00	47.00		98.98	786.16	695.83	47.00				695.83	786.16		47.00	47.00	695.83
854 Payment in lieu of taxes (PILOT)	23,286.00		10,041.00		19,148.00	19,148.00		10,041.00		23,286.00	19,148.00				23,286.00	10,041.00		19,148.00	19,148.00	23,286.00
855 Capital Outlays	1,386.33									1,386.33					1,386.33					1,386.33
Grand Total	394,530.95	338,884.16	327,250.04	321,173.22	442,894.35	442,894.35	321,173.22	327,250.04	338,884.16	394,530.95	442,894.35			321,173.22	394,530.95	327,250.04	321,173.22	442,894.35	442,894.35	394,530.95

Amount			Fiscal Year					Percentage Increase (Decrease)				
Budget Line Item	Site	Description	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	FY 2015	FY 2016	FY 2017	FY 2018
100 Operating Receipts	01	Dwelling Rental - Inarajan	30,448.00	7,078.00	3,654.00	5,843.00	7,719.00	10,292.00	-77%	-48%	60%	76%
	02	Dwelling Rental - Talofoto	(30,333.00)	(26,650.00)	(15,402.00)	(3,691.00)	6,621.00	8,828.00	-12%	-42%	-76%	-339%
	03	Dwelling Rental - Yona	(24,523.00)	(52,997.00)	(63,878.00)	(93,533.00)	(59,171.00)	(78,895.00)	116%	21%	46%	-16%
100 Operating Receipts Total			(24,408.00)	(72,569.00)	(75,626.00)	(91,381.00)	(44,831.00)	(59,775.00)	197%	4%	21%	-35%
102 Interest Income	00	Interest Income - Investments	(1,672.42)	(2,272.94)	(2,470.50)	(2,778.68)	(2,360.57)	(3,147.00)	36%	9%	12%	13%
102 Interest Income Total			(1,672.42)	(2,272.94)	(2,470.50)	(2,778.68)	(2,360.57)	(3,147.00)	36%	9%	12%	13%
103 Other Income	00	Bid Fees	(563.24)	(5.91)				0.00	-99%	-100%		
		Laundry Coin Collections	(868.75)	(629.75)	(623.50)	(1,704.75)	(998.75)	(1,332.00)	-28%	-1%	173%	-22%
		Other Income	(144.00)	(30.00)	(706.91)	(94.55)	(30,719.90)	(40,960.00)	-79%	2256%	-87%	43221%
		Other Non-Dwelling Rental Income					(46.00)	(61.00)				
	01	Other Tenant Charges - Inarajan	(1,697.13)	(1,518.98)	(4,452.81)	(2,263.82)	(1,483.30)	(1,978.00)	-10%	193%	-49%	-13%
	02	Other Tenant Charges - Talofoto	(4,222.66)	(3,850.02)	(2,807.04)	(3,953.95)	(725.00)	(967.00)	-9%	-27%	41%	-76%
	03	Other Tenant Charges - Yona	(10,881.28)	(8,221.66)	(9,807.20)	(14,399.53)	(4,726.22)	(6,302.00)	-24%	19%	47%	-56%
103 Other Income Total			(18,377.06)	(14,256.32)	(18,397.46)	(22,416.60)	(38,699.17)	(51,599.00)	-22%	29%	22%	130%
106 Subsidies - Federal	00	HUD Operating Fund Subsidy	(929,205.00)	(931,569.00)	(974,862.00)	(997,738.00)	(758,899.00)	(1,011,865.00)	0%	5%	2%	1%
106 Subsidies - Federal Total			(929,205.00)	(931,569.00)	(974,862.00)	(997,738.00)	(758,899.00)	(1,011,865.00)	0%	5%	2%	1%
Grand Total			(973,662.48)	(1,020,667.26)	(1,071,355.96)	(1,114,314.28)	(844,789.74)	(1,126,386.00)	5%	5%	4%	1%

Program	Low Rent Housing
Fund/Description	AMP - 2

Amount		Fiscal Year				2018 (9 Months)	2018 Annualized	Percentage Increase (Decrease)			
Budget Line Item	Division	2014	2015	2016	2017			2015	2016	2017	2018
801 Salaries and Wages	04 Public Housing	178,543.47	193,705.30	226,205.75	202,424.28	159,007.65	212,010	8.5%	16.8%	-10.5%	4.7%
	05 Maintenance	126,931.55	125,825.04	110,804.37	87,359.16	70,650.72	94,201	-0.9%	-11.9%	-21.2%	7.8%
	06 Research, Planning and Evaluation	2.50	774.06			729.87	973	30862.4%	-100.0%		
	07 Community Development					203.23	271				
	09 Guma Trankilidat	760.27		3,342.41			0	-100.0%		-100.0%	
802 Overtime	10 Section 8	7,827.88	8,667.72				0	10.7%	-100.0%		
	11 Architectural and Engineering	1,028.26	270.47	531.49	2,033.59	1,537.81	2,050	-73.7%	96.5%	282.6%	0.8%
	16 Management Information Systems	49.90	451.01	93.96	1,345.25	2,098.67	2,798	803.8%	-79.2%	1331.7%	108.0%
	801 Salaries and Wages Total	315,143.83	329,693.60	340,977.98	293,162.28	234,227.95	312,304	4.6%	3.4%	-14.0%	6.5%
	04 Public Housing	293.62	256.95	11,499.51	14,237.99	588.77	785	-12.5%	4375.4%	23.8%	-94.5%
803 Employee Benefits	05 Maintenance	1,062.16	321.08	1,046.72	11,765.87	526.68	702	-59.8%	226.0%	1024.1%	-94.0%
	802 Overtime Total	1,355.78	578.03	12,546.23	26,003.86	1,115.45	1,487	-57.4%	2070.5%	107.3%	-94.3%
	04 Public Housing	71,066.28	32,789.08	82,675.08	77,543.22	57,086.47	76,115	-53.9%	152.1%	-6.2%	-1.8%
	05 Maintenance	44,045.13	12,160.32	43,729.00	35,523.54	32,296.42	43,062	-72.4%	259.6%	-18.8%	21.2%
	06 Research, Planning and Evaluation	0.94	260.90			239.48	319	27655.3%	-100.0%		
803 Employee Benefits	07 Community Development					62.90	84				
	09 Guma Trankilidat	290.15		1,155.96			0	-100.0%		-100.0%	
	10 Section 8	2,655.98	4,554.19				0	71.5%	-100.0%		
	11 Architectural and Engineering	335.98	88.24	214.40	753.06	503.83	672	-73.7%	143.0%	251.2%	-10.8%
	16 Management Information Systems	18.60	165.44	32.88	585.24	771.50	1,029	789.5%	-80.1%	1679.9%	75.8%
803 Employee Benefits Total		118,413.06	50,018.17	127,807.32	114,405.06	90,960.60	121,281	-57.8%	155.5%	-10.5%	6.0%
Grand Total		434,912.67	380,289.80	481,331.53	433,571.20	326,304.00	435,072	-12.6%	26.6%	-9.9%	0.3%

Fund	Description	AMP - 2											
Amount	Budget Line Item	Fiscal Year										Percentage Increase (Decrease)	
		2014	2015	2016	2017	June 2018)	Annualized	5 Year Avg.	2015	2016	2017	2018	
	804 Electricity	25,594.32	22,701.17	17,849.38	21,716.86	16,861.11	22,481.00	22,069.00	-11.3%	-21.4%	21.7%	3.5%	
	805 Water/Sewage	8,464.96	9,293.19	10,581.75	14,774.12	8,891.88	11,856.00	10,994.00	9.8%	13.9%	39.6%	-19.8%	
	812 Auto Maintenance	5,363.43	2,427.91	1,616.83	7,303.98	4,333.20	5,778.00	4,498.00	-54.7%	-33.4%	351.7%	-20.9%	
	813 Auto - Gas	9,197.24	9,637.20	4,780.09	5,610.01	4,416.97	5,889.00	7,023.00	4.8%	-50.4%	17.4%	5.0%	
	814 Communication	4,840.02	4,099.35	4,573.87	4,329.59	3,677.82	4,904.00	4,549.00	-15.3%	11.6%	-5.3%	13.3%	
	815 Copy Machine	3,040.80	3,758.41	1,492.25	3,155.77	2,168.29	2,891.00	2,868.00	23.6%	-60.3%	111.5%	-8.4%	
	816 Custodial Services	2,499.00	2,226.04	7,499.58	7,292.16	5,326.08	7,101.00	5,324.00	-10.9%	236.9%	-2.8%	-2.6%	
	817 Insurance Services	39,460.24	23,541.82	23,303.92	22,748.43	12,910.62	17,214.00	25,254.00	-40.3%	-1.0%	-2.4%	-24.3%	
	820 Property Management Fee	121,394.42	119,831.67	139,796.16	129,895.64	100,217.04	133,623.00	128,908.00	-1.3%	16.7%	-7.1%	2.9%	
	821 Bookkeeping Fee	14,565.00	14,377.50	14,175.00	14,115.00	10,890.00	14,520.00	14,351.00	-1.3%	-1.4%	-0.4%	2.9%	
	822 Asset Management Fee	19,560.00	19,560.00	19,560.00	19,560.00	14,670.00	19,560.00	19,560.00	0.0%	0.0%	0.0%	0.0%	
	825 Legal	1,370.18	65.20	900.00	527.70	864.98	1,153.00	803.00	-95.2%	1280.4%	-41.4%	118.5%	
	827 Plumbing, Sewer Services	3,998.48	3,447.00	7,830.24	2,575.01		0.00	3,570.00	-13.8%	127.2%	-67.1%	-100.0%	
	828 Professional Services	8,167.12	15,027.50	6,789.68	3,426.49	16,457.96	21,944.00	11,071.00	84.0%	-54.8%	-49.5%	540.4%	
	829 Protective Services	1,298.14	5,618.01	690.00	657.00	266.00	355.00	1,724.00	332.8%	-87.7%	-4.8%	-46.0%	
	830 Software Maintenance	3,889.71	3,842.10	3,292.67	5,582.24	4,426.31	5,902.00	4,502.00	-1.2%	-14.3%	69.5%	5.7%	
	831 Equipment	6,057.07	21,222.49	28,168.32	20,547.29	32,435.62	43,247.00	23,848.00	250.4%	32.7%	-27.1%	110.5%	
	832 Audit	620.70	754.67	924.00	967.20	807.90	1,077.00	869.00	21.6%	22.4%	4.7%	11.4%	
	833 Advertising	111.18	582.54	711.19	1,551.27	2,626.11	3,501.00	1,291.00	424.0%	22.1%	118.1%	125.7%	
	835 Collection Loss	3,726.70	11,616.53	4,927.24	(2,176.05)	(11,866.48)	(15,822.00)	454.00	211.7%	-57.6%	-144.2%	627.1%	
	839 Custodial Supplies	5.98	26.22	32.50	32.50		0.00	13.00	-100.0%		24.0%	-100.0%	
	842 Membership Dues	1,515.27	1,488.66	1,525.49	1,506.56	1,241.53	1,655.00	1,538.00	-1.8%	2.5%	-1.2%	9.9%	
	843 Miscellaneous	1,512.73	(343.17)	75.00	1,238.21	1,490.84	1,988.00	894.00	-122.7%	-121.9%	1550.9%	60.6%	
	844 Office Supplies	2,969.62	3,746.93	1,905.95	2,791.48	3,563.09	4,751.00	3,233.00	26.2%	-49.1%	46.5%	70.2%	
	845 Ordinary Maintenance & Materials	31,725.59	30,687.27	18,043.89	46,754.45	30,023.69	40,032.00	33,449.00	-3.3%	-41.2%	159.1%	-14.4%	
	846 Office Building Repair & Maintenance	88.75	0.00				0.00	18.00	-100.0%				
	847 Postage/Courier	1,408.61	522.69	620.72	317.22	1,053.15	1,404.00	855.00	-62.9%	18.8%	-48.9%	342.6%	
	848 Printing	847.41	525.00	446.36	307.91	1,542.00	2,056.00	837.00	-38.0%	-15.0%	-31.0%	567.7%	
	850 Maintenance Contracts	2,585.50	3,039.03	711.04	28,147.60	11,908.45	15,878.00	10,072.00	17.5%	-76.6%	3858.7%	-43.6%	
	851 Staff Training	470.42	751.69	3,180.52	716.00	10,513.92	14,019.00	3,828.00	59.8%	323.1%	-77.5%	1858.0%	
	852 Subscriptions					49.00	65.00	13.00					
	854 Payment in lieu of taxes (PILOT)			4,719.00		9,547.00	12,729.00	3,490.00			-100.0%		
	Grand Total	326,348.59	334,048.40	330,716.36	365,971.64	301,314.08	401,752.00	351,767.00	2.4%	-1.0%	10.7%	9.8%	

Amount	Site	Description	Fiscal Year				2018 (9 Months)	2018 Annualized	Percentage Increase (Decrease)	
			2014	2015	2016	2017			FY 2015	FY 2016 FY 2017 FY 2018
100 Operating Receipts	01	Dwelling Rental - Agat	(46,681.00)	(57,773.00)	(44,488.91)	(43,962.00)	(41,590.00)	(55,453.00)	24%	-23% -1% 26%
	02	Dwelling Rental - Merizo	(23,195.00)	(5,355.00)	(4,449.00)	(11,272.00)	4,191.00	5,588.00	-77%	-17% 153% -150%
	03	Dwelling Rental - Umatac	5,511.00	3,444.00	16,461.00	11,967.00	(3,210.00)	(4,280.00)	-38%	378% -27% -136%
100 Operating Receipts Total			(64,365.00)	(59,684.00)	(32,476.91)	(43,267.00)	(40,609.00)	(54,145.00)	-7%	-46% 33% 25%
102 Interest Income	00	Interest Income - Investments	(2,951.54)	(2,907.15)	(3,505.00)	(3,989.58)	(3,095.27)	(4,127.00)	-2%	21% 14% 3%
102 Interest Income Total			(2,951.54)	(2,907.15)	(3,505.00)	(3,989.58)	(3,095.27)	(4,127.00)	-2%	21% 14% 3%
103 Other Income	00	Bid Fees	(448.24)	(5.91)				0.00	-99%	-100%
		Laundry Coin Collections	(3,691.75)	(3,311.25)	(3,856.26)	(3,955.50)	(3,470.75)	(4,628.00)	-10%	16% 3% 17%
		Other Income		(306.80)	(3,258.19)	(9,883.63)	(13,178.00)			962% 304%
		Other Non-Dwelling Rental Income			(30.00)			0.00		-100%
	01	Other Tenant Charges - Agat	(25,664.69)	(26,378.04)	(33,021.14)	(21,788.98)	(22,149.31)	(29,532.00)	3%	25% -34% 36%
	02	Other Tenant Charges - Merizo	(4,839.11)	(7,869.78)	(10,485.12)	(6,397.06)	(4,135.36)	(5,514.00)	63%	33% -39% -14%
	03	Other Tenant Charges - Umatac	(5,964.01)	(6,926.27)	(3,516.68)	(6,594.63)	(4,218.29)	(5,624.00)	16%	-49% 88% -15%
103 Other Income Total			(40,607.80)	(44,491.25)	(51,186.00)	(42,024.36)	(43,857.34)	(58,476.00)	10%	15% -18% 39%
106 Subsidies - Federal	00	HUD Operating Fund Subsidy	(1,074,124.00)	(1,019,536.00)	(1,003,468.00)	(1,105,830.00)	(886,293.00)	(1,181,724.00)	-5%	-2% 10% 7%
106 Subsidies - Federal Total			(1,074,124.00)	(1,019,536.00)	(1,003,468.00)	(1,105,830.00)	(886,293.00)	(1,181,724.00)	-5%	-2% 10% 7%
Grand Total			(1,182,048.34)	(1,126,618.40)	(1,090,635.91)	(1,195,110.94)	(973,854.61)	(1,298,473.00)	-5%	-3% 10% 9%

Program	Low Rent Housing
FundDescription	AMP - 3

Amount		Fiscal Year				2018 (9 Months)		Percentage Increase (Decrease)			
Budget Line Item	Division	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	2015	2016	2017	2018
801 Salaries and Wages	04 Public Housing	199,051.13	171,869.17	179,283.15	149,115.69	115,312.91	153,751	-13.7%	4.3%	-16.8%	3.1%
	05 Maintenance	98,821.18	101,387.74	101,332.77	119,110.99	91,471.60	121,962	2.6%	-0.1%	17.5%	2.4%
	06 Research, Planning and Evaluation	2.50	211.63	471.81	1,115.27	259.24	346	8365.2%	122.9%	136.4%	-69.0%
	07 Community Development					203.24	271				
	11 Architectural and Engineering	4,214.23	637.99	1,122.92	3,064.57	7,319.76	9,760	-84.9%	76.0%	172.9%	218.5%
	15 Human Resources		332.83	582.42	249.63		0		75.0%	-57.1%	-100.0%
	16 Management Information Systems	831.91	921.88	1,221.47	1,571.21	2,909.34	3,879	10.8%	32.5%	28.6%	146.9%
801 Salaries and Wages Total		302,920.95	275,361.24	284,014.54	274,227.36	217,476.09	289,968	-9.1%	3.1%	-3.4%	5.7%
802 Overtime	04 Public Housing	7,412.23	4,600.21	9,368.55	11,811.54	11,990.19	15,987	-37.9%	103.7%	26.1%	35.4%
	05 Maintenance	26,671.47	18,873.59	13,826.86	17,396.53	11,727.61	15,637	-29.2%	-26.7%	25.8%	-10.1%
802 Overtime Total		34,083.70	23,473.80	23,195.41	29,208.07	23,717.80	31,624	-31.1%	-1.2%	25.9%	8.3%
803 Employee Benefits	04 Public Housing	77,027.27	19,703.17	60,995.43	53,835.45	44,625.57	59,501	-74.4%	209.6%	-11.7%	10.5%
	05 Maintenance	37,338.15	24,871.02	40,606.72	46,668.79	33,419.28	44,559	-33.4%	63.3%	14.9%	-4.5%
	06 Research, Planning and Evaluation	0.94	83.02	157.11	391.69	85.07	113	8731.9%	89.2%	149.3%	-71.2%
	07 Community Development					62.91	84				
	11 Architectural and Engineering	1,786.64	188.49	429.57	1,113.05	2,761.54	3,682	-89.5%	127.9%	159.1%	230.8%
803 Employee Benefits Total	15 Human Resources		111.25	184.40	76.96		0		65.8%	-58.3%	-100.0%
	16 Management Information Systems	310.07	340.53	429.98	659.59	1,051.41	1,402	9.8%	26.3%	53.4%	112.6%
	Grand Total	453,467.72	344,132.52	410,013.16	406,180.96	323,199.67	430,933	-61.1%	127.0%	-0.1%	6.4%

Fund	Description	AMP - 3											
Amount		Fiscal Year										Percentage Increase (Decrease)	
		2014	2015	2016	2017	2018	Annualized	5 Year Avg.	2015	2016	2017	2018	
804	Electricity	27,541.07	28,700.56	21,440.59	24,534.84	18,945.87	25,261.00	25,496.00	4.2%	-25.3%	14.4%	3.0%	
805	Water/Sewage	28,373.74	34,404.12	34,244.49	44,123.74	34,234.64	45,646.00	37,358.00	21.3%	-0.5%	28.8%	3.4%	
810	Off-Island Travel	3,476.32					0.00	695.00	-100.0%				
811	Air Conditioning		13.42				0.00	3.00		-100.0%			
812	Auto Maintenance	4,508.15	8,405.09	4,317.56	6,816.03	742.35	990.00	5,007.00	86.4%	-48.6%	57.9%	-85.5%	
813	Auto - Gas	12,910.20	13,288.68	4,639.23	8,575.97	6,767.15	9,023.00	9,687.00	2.9%	-65.1%	84.9%	5.2%	
814	Communication	3,309.06	3,778.40	4,318.68	6,468.23	4,802.34	6,403.00	4,855.00	14.2%	14.3%	49.8%	-1.0%	
815	Copy Machine	3,056.31	5,848.94	2,384.90	1,999.54	1,809.00	2,412.00	3,140.00	91.4%	-59.2%	-16.2%	20.6%	
816	Custodial Services	5,240.76	13,923.72	14,634.32	13,368.96	11,867.52	15,823.00	12,598.00	165.7%	5.1%	-8.6%	18.4%	
817	Insurance Services	46,398.68	27,849.07	27,619.11	27,368.62	15,952.20	21,270.00	30,101.00	-40.0%	-0.8%	-0.9%	-22.3%	
820	Property Management Fee	134,959.09	136,084.27	166,338.62	156,468.34	119,266.56	159,022.00	150,574.00	0.8%	22.2%	-5.9%	1.6%	
821	Bookkeeping Fee	16,192.50	16,327.50	16,905.00	17,002.50	12,960.00	17,280.00	16,742.00	0.8%	3.5%	0.6%	1.6%	
822	Asset Management Fee	23,400.00	23,400.00	23,400.00	23,400.00	17,550.00	23,400.00	23,400.00	0.0%	0.0%	0.0%	0.0%	
825	Legal	1,639.17	78.00	37.50	415.62	1,060.02	1,413.00	717.00	-95.2%	-51.9%	1008.3%	240.0%	
827	Plumbing, Sewer Services	55,521.07	32,876.86	450.00			0.00	17,770.00	-40.8%	-98.6%	-100.0%		
828	Professional Services	5,203.71	11,456.27	1,231.00	2,609.00	12,227.40	16,303.00	7,361.00	120.2%	-89.3%	111.9%	524.9%	
829	Protective Services	779.37	1,568.34	1,156.37	456.00	76.00	101.00	812.00	101.2%	-26.3%	-60.6%	-77.9%	
830	Software Maintenance	4,295.92	4,086.88	3,597.39	5,755.37	4,312.77	5,750.00	4,697.00	-4.9%	-12.0%	60.0%	-0.1%	
831	Equipment	5,975.81	51,561.47	64,034.65	39,948.90	33,254.73	44,340.00	41,172.00	762.8%	24.2%	-37.6%	11.0%	
832	Audit	704.24	872.38	1,012.00	987.80	887.00	1,183.00	952.00	23.9%	16.0%	-2.4%	19.8%	
833	Advertising	117.54	939.53	746.63	1,756.82	2,649.94	3,533.00	1,419.00	699.3%		135.3%	101.1%	
835	Collection Loss	4,454.38	32,296.51	26,004.08	490.91	(22,654.96)	(30,207.00)	6,608.00	625.1%	-19.5%	-98.1%	-6253.3%	
839	Custodial Supplies	9.97	358.98	9.98	112.53	401.96	536.00	205.00	3500.6%	-97.2%	1027.6%	376.3%	
842	Membership Dues	1,495.08	1,576.90	1,609.22	1,700.55	1,486.02	1,981.00	1,673.00	5.5%	2.0%	5.7%	16.5%	
843	Miscellaneous	214.18	937.75	5,055.73	1,311.31	1,307.44	1,743.00	1,852.00	337.8%	439.1%	-74.1%	32.9%	
844	Office Supplies	4,785.13	2,471.23	3,798.06	2,495.67	5,336.55	7,115.00	4,133.00	-48.4%				
845	Ordinary Maintenance & Materials	53,596.04	50,407.23	60,826.21	62,663.03	46,604.63	62,140.00	57,927.00	-5.9%	20.7%	3.0%	-0.8%	
846	Office Building Repair & Maintenance	462.50	585.76				0.00	210.00	26.7%	-100.0%			
847	Postage/Courier	297.98	516.40	497.19	485.00	642.65	857.00	531.00	73.3%	-3.7%	-2.5%	76.7%	
848	Printing	1,580.88	2,324.04	1,142.58	1,307.96	1,291.97	1,723.00	1,616.00	47.0%	-50.8%	14.5%	31.7%	
850	Maintenance Contracts	3,598.24	2,957.96	7,368.43	12,857.09	285,202.47	380,270.00	81,410.00	-17.8%	149.1%	74.5%	2857.7%	
851	Staff Training	343.82	962.95	3,150.52	924.00	12,663.61	16,885.00	4,453.00	180.1%	227.2%	-70.7%	1727.4%	
852	Subscriptions	349.00	349.00	349.00	349.00	58.00	77.00	295.00	0.0%	0.0%	0.0%	-77.9%	
854	Payment in lieu of taxes (PILOT)	845.00					0.00	169.00	-100.0%				
Grand Total		455,634.91	511,208.21	502,319.04	466,753.33	631,705.83	842,274.00	555,638.00	12.2%	-1.7%	-7.1%	80.5%	

Program2	Low Rent
FundDescription	Housing
	AMP - 4

Amount	Site	Description	Fiscal Year				Percentage Increase (Decrease)		
			2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	FY 2015 FY 2016 FY 2017 FY 2018
100 Operating Receipts	01	Dwelling Rental - Dededo	(119,603.00)	(130,138.00)	(97,870.00)	(87,261.00)	(122,578.00)	(163,437.00)	9% -25% -11% 87%
	02	Dwelling Rental - Toto	(37,187.00)	(53,228.00)	(79,683.00)	(109,488.00)	(80,965.00)	(107,953.00)	43% 50% 37% -1%
100 Operating Receipts Total			(156,790.00)	(183,366.00)	(177,553.00)	(196,749.00)	(203,543.00)	(271,391.00)	17% -3% 11% 38%
102 Interest Income	00	Interest Income - Investments	(2,867.81)	(2,701.31)	(3,322.04)	(3,597.10)	(2,837.56)	(3,783.00)	-6% 23% 8% 5%
102 Interest Income Total			(2,867.81)	(2,701.31)	(3,322.04)	(3,597.10)	(2,837.56)	(3,783.00)	-6% 23% 8% 5%
103 Other Income	00	Bid Fees	(51.48)	(5.91)				0.00	-89% -100%
		Laundry Coin Collections	(2,856.75)	(2,448.50)	(3,949.82)	(3,639.25)	(2,180.00)	(2,907.00)	-14% 61%
		Other Income			(84.75)	(255.45)	(15,513.47)	(20,685.00)	201% 7997%
		PH FSS ESCROW FORFEITURES - AMP 4					(16,545.00)	(22,060.00)	
	01	Other Tenant Charges - Dededo	(8,851.55)	(19,371.26)	(11,400.16)	(6,530.24)	(7,311.57)	(9,749.00)	119% -41% -43% 49%
	02	Other Tenant Charges - Toto	(14,708.55)	(16,351.78)	(12,265.53)	(13,651.51)	(10,378.67)	(13,838.00)	11% -25% 11% 1%
103 Other Income Total			(26,468.33)	(38,177.45)	(27,700.26)	(24,076.45)	(51,928.71)	(69,238.00)	44% -27% -13% 188%
106 Subsidies - Federal	00	HUD Operating Fund Subsidy	(1,136,189.00)	(1,193,878.00)	(1,272,364.00)	(1,339,890.00)	(1,052,775.00)	(1,403,700.00)	5% 7% 5% 5%
106 Subsidies - Federal Total			(1,136,189.00)	(1,193,878.00)	(1,272,364.00)	(1,339,890.00)	(1,052,775.00)	(1,403,700.00)	5% 7% 5% 5%
Grand Total			(1,322,315.14)	(1,418,122.76)	(1,480,939.30)	(1,564,312.55)	(1,311,084.27)	(1,748,112.00)	7% 4% 6% 12%

Program FundDescription		Low Rent Housing AMP - 4										
Amount		Fiscal Year						Percentage Increase (Decrease)				
Budget Line Item	Division	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	2015	2016	2017	2018	
801 Salaries and Wages	04 Public Housing	219,418.31	337,602.19	243,634.75	222,688.68	168,626.38	224,835	53.9%	-27.8%	-8.6%	1.0%	
	05 Maintenance	129,654.13	167,559.42	216,661.98	198,978.87	141,495.72	188,661	29.2%	29.3%	-8.2%	-5.2%	
	06 Research, Planning and Evaluation	2.49	708.55	952.48	1,583.28	2,186.40	2,915	28355.8%	34.4%	66.2%	84.1%	
	07 Community Development					203.24	271					
	10 Section 8	429.23	3,378.88	1,169.65			0	687.2%	-65.4%	-100.0%		
	11 Architectural and Engineering	414.67	42.19	2,346.09	15,059.30	12,422.60	16,563	-89.8%	5460.8%	541.9%	10.0%	
	15 Human Resources			416.04		46.74	62			-100.0%		
	16 Management Information Systems	501.02	705.35	620.08	1,957.38	2,541.86	3,389	40.8%	-12.1%	215.7%	73.1%	
	801 Salaries and Wages Total		350,419.85	509,996.58	485,801.07	440,267.51	327,522.94	436,697	45.5%	-8.7%	-5.5%	-0.8%
	802 Overtime	04 Public Housing	2,264.76	5,979.07	5,490.98	18,277.22	402.70	537	164.0%	-8.2%	232.9%	-97.1%
		05 Maintenance	8,316.37	6,589.41	7,981.29	16,512.07	13,146.83	17,529	-20.8%	21.1%	106.9%	6.2%
		16 Management Information Systems			236.21			0				-100.0%
		802 Overtime Total		10,581.13	12,568.48	13,472.27	35,025.50	13,549.53	18,066	18.8%	7.2%	160.0%
	803 Employee Benefits	04 Public Housing	94,684.74	48,935.90	92,819.00	84,164.36	59,258.84	79,012	-48.3%	89.7%	-9.3%	-6.1%
		05 Maintenance	50,064.55	31,143.07	96,370.10	91,698.60	58,627.91	78,171	-37.8%	209.4%	-4.8%	-14.8%
		06 Research, Planning and Evaluation	0.95	256.52	354.74	556.57	809.78	1,080	26902.1%	38.3%	56.9%	94.0%
07 Community Development						62.91	84					
10 Section 8		200.36	1,297.83	430.95			0	547.7%	-66.8%	-100.0%		
11 Architectural and Engineering		162.12	12.52	898.06	4,714.98	4,821.82	6,429	-92.3%	7073.0%	425.0%	36.4%	
15 Human Resources				131.74		14.46	19			-100.0%		
16 Management Information Systems		186.79	261.68	217.00	838.51	947.64	1,264	40.1%	-17.1%	286.4%	50.7%	
803 Employee Benefits Total		145,299.51	81,907.52	191,221.59	181,973.02	124,543.36	166,058	-43.6%	133.5%	-4.8%	-8.7%	
Grand Total		506,300.49	604,472.58	670,494.93	657,266.03	465,615.83	620,821	19.4%	10.9%	-2.0%	-5.5%	

Fund	Description	AMP - 4										Percentage Increase (Decrease)			
Amount		Fiscal Year													
Budget Line Item		2014	2015	2016	2017	2018	Annualized	5 Year Avg.	2015	2016	2017	2018			
804 Electricity		38,440.38	41,803.71	28,130.79	29,153.25	23,640.75	31,521.00	33,810.00	8.7%	-32.7%	3.6%	8.1%			
805 Water/Sewage		44,449.46	61,925.44	56,579.23	28,932.45	25,927.82	34,570.00	45,291.00	39.3%	-8.6%	-48.9%	19.5%			
811 Air Conditioning		0.00					0.00	0.00							
812 Auto Maintenance		3,047.43	4,412.62	6,925.24	9,677.90	4,869.50	6,493.00	6,111.00		56.9%					
813 Auto - Gas		9,836.26	10,812.11	2,531.81	4,930.90	5,475.27	7,300.00	7,082.00	9.9%	-76.6%	94.8%	48.0%			
814 Communication		5,766.81	4,197.94	3,788.36	4,331.36	4,205.24	5,607.00	4,738.00	-27.2%	-9.8%	14.3%	29.5%			
815 Copy Machine		3,040.80	4,415.15	1,520.16	2,503.57	1,756.02	2,341.00	2,764.00	45.2%	-65.6%	64.7%	-6.5%			
816 Custodial Services		6,177.53	10,554.68	4,509.17	4,994.00	5,965.08	7,953.00	6,838.00	70.9%	-57.3%	10.8%	59.3%			
817 Insurance Services		55,417.89	32,421.90	32,676.88	32,249.99	19,366.95	25,823.00	35,718.00	-41.5%	0.8%	-1.3%	-19.9%			
820 Property Management Fee		174,465.41	171,985.01	202,794.97	187,320.28	144,113.76	192,152.00	185,740.00	-1.4%	17.9%	-7.6%	2.6%			
821 Bookkeeping Fee		20,932.50	20,632.50	20,580.00	20,355.00	15,660.00	20,880.00	20,676.00	-1.4%	-0.3%	-1.1%	2.6%			
822 Asset Management Fee		28,080.00	28,080.00	28,080.00	28,080.00	21,060.00	28,080.00	28,080.00	0.0%	0.0%	0.0%	0.0%			
825 Legal		34,344.50	16,558.59	6,034.00	9,065.05	263.00	351.00	13,271.00	-51.8%	-63.6%	50.2%	-96.1%			
827 Plumbing, Sewer Services		19,364.59	3,051.95	1,381.80	31,452.60	5,305.00	7,073.00	12,465.00	-84.2%	-54.7%	2176.2%	-77.5%			
828 Professional Services		16,180.46	19,788.94	11,078.00	7,564.90	15,955.28	21,274.00	15,177.00	22.3%	-44.0%	-31.7%				
829 Protective Services		1,137.41	463.00	47,475.71	7,946.32	255.00	340.00	11,472.00	-59.3%	10153.9%	-83.3%	-95.7%			
830 Software Maintenance		5,301.70	4,952.37	4,364.04	7,490.16	4,954.12	6,605.00	5,743.00	-6.6%	-11.9%	71.6%	-11.8%			
831 Equipment		35,615.56	12,073.68	57,491.75	41,637.83	40,198.87	53,598.00	40,083.00	-66.1%	376.2%	-27.6%	28.7%			
832 Audit		830.46	922.78	1,188.00	1,250.60	1,080.40	1,441.00	1,127.00	11.1%	28.7%	5.3%	15.2%			
833 Advertising		125.04	741.21	794.88	3,163.65	586.96	783.00	1,122.00	492.8%	7.2%	298.0%	-75.3%			
835 Collection Loss		(2,376.07)	21,764.46	15,261.49	(9,704.53)	(6,890.39)	(9,187.00)	3,152.00	-1016.0%		-163.6%	-5.3%			
839 Custodial Supplies		118.00			636.04	271.88	363.00	223.00	-100.0%			-42.9%			
842 Membership Dues		1,702.04	1,800.23	1,778.43	1,936.83	1,782.89	2,377.00	1,919.00	5.8%	-1.2%	8.9%	22.7%			
843 Miscellaneous		20.00	1,200.75	5,784.71	4,688.82	2,421.44	3,229.00	2,985.00	5903.8%	381.8%	-18.9%	-31.1%			
844 Office Supplies		9,730.39	3,338.40	3,686.25	8,470.68	4,535.08	6,047.00	6,255.00	-65.7%	10.4%	129.8%	-28.6%			
845 Ordinary Maintenance & Materials		49,840.28	48,941.81	58,050.98	99,702.95	54,979.78	73,306.00	65,968.00	-1.8%						
847 Postage/Courier		1,475.51	1,263.16	806.56	1,069.23	178.40	238.00	970.00	-14.4%	-36.1%	32.6%	-77.7%			
848 Printing		(96.76)	551.00	350.09	490.19	430.00	573.00	374.00	-669.5%	-36.5%					
850 Maintenance Contracts		17,076.31	4,428.88	15,115.29	50,466.77	363,039.57	363,039.57	90,025.00	-74.1%	241.3%	233.9%	619.4%			
851 Staff Training		911.16	598.39	3,863.17	732.00	14,342.87	19,124.00	5,046.00	-34.3%	545.6%	-81.1%	2512.6%			
852 Subscriptions						419.00	559.00	112.00							
854 Payment in lieu of taxes (PILOT)		17,344.00		9,284.00		21,830.00	29,107.00	11,147.00	-100.0%		-100.0%				
Grand Total		598,299.05	533,660.66	631,905.76	620,588.79	797,979.54	942,960.57	665,483.00	-10.8%	18.4%	-1.8%	51.9%			

Amount	Description	Fiscal Year				2018 (9 Months)	2018 Annualized	Percentage Increase (Decrease)		
		2014	2015	2016	2017			FY 2015	FY 2016	FY 2017 FY 2018
Budget Line Item										
100 Operating Receipts	RENTAL INCOME - GUMA TRANKILIDAT	(107,494.00)	(104,284.00)	(102,090.00)	(101,382.00)	(85,511.00)	(114,015.00)	-3%	-2%	-1%
100 Operating Receipts Total		(107,494.00)	(104,284.00)	(102,090.00)	(101,382.00)	(85,511.00)	(114,015.00)	-3%	-2%	-1%
102 Interest Income	INTEREST INCOME - GEN - ELDERLY	(51.01)	(33.52)	(53.72)	(203.66)	(142.16)	(190.00)	-34%	60%	279%
	INTEREST INCOME - GEN INV - ELDERLY	(224.16)	(219.67)	(231.14)			0.00	-2%	5%	-100%
	INTEREST INCOME - RESERVE - ELD	(430.76)	(332.96)	(256.26)	(311.16)	(351.63)	(469.00)	-23%	-23%	21%
102 Interest Income Total		(705.93)	(586.15)	(541.12)	(514.82)	(493.79)	(658.00)	-17%	-8%	-5%
103 Other Income	OTHER INCOME - ELDERLY	(4,330.75)	(23,707.35)	(3,156.00)	(4,061.22)	(1,280.50)	(1,707.00)	447%	-87%	29%
	OTHER INCOME BID FEE - CURR	(1,010.00)				(850.00)	(1,133.00)	-100%		
	OTHER TENANT INCOME	(25.00)				(383.00)	(511.00)	-100%		
103 Other Income Total		(5,365.75)	(23,707.35)	(3,156.00)	(4,061.22)	(2,513.50)	(3,351.00)	342%	-87%	29%
106 Subsidies - Federal	RENTAL INCOME HUD - CURR YR	(414,830.00)	(448,396.00)	(589,557.00)	(607,986.00)	(471,967.00)	(629,289.00)	8%	31%	3%
106 Subsidies - Federal Total		(414,830.00)	(448,396.00)	(589,557.00)	(607,986.00)	(471,967.00)	(629,289.00)	8%	31%	3%
Grand Total		(528,395.68)	(576,973.50)	(695,344.12)	(713,944.04)	(560,485.29)	(747,314.00)	9%	21%	3%

Program	Supportive Housing for the Elderly
Fund/Description	GUMA TRANKILIDAT

Amount		Fiscal Year						Percentage Increase (Decrease)				
Budget Line Item		Division	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	2015	2016	2017	2018
801 Salaries and Wages	05 Maintenance		337.78		292.48			0	-100.0%		-100.0%	
	06 Research, Planning and Evaluation		424.99					0	-100.0%			
	09 Guma Trankilidat		83,300.56	82,470.36	85,202.98	81,541.13	54,138.95	72,185	-1.0%	3.3%	-4.3%	-11.5%
	10 Section 8		671.35	6,959.07	11,922.61			0				
	11 Architectural and Engineering		15,878.21	63.70	1,100.87			0	-99.6%	1628.2%	-100.0%	
801 Salaries and Wages Total			100,612.89	89,493.13	98,518.94	81,541.13	54,138.95	72,185	-11.1%	10.1%	-17.2%	-11.5%
802 Overtime	09 Guma Trankilidat		86.24	234.17	8,797.59	4,835.49	1,761.39	2,349			-45.0%	
802 Overtime Total			86.24	234.17	8,797.59	4,835.49	1,761.39	2,349	171.5%	3656.9%	-45.0%	-51.4%
803 Employee Benefits	05 Maintenance		134.82		108.64			0	-100.0%		-100.0%	
	06 Research, Planning and Evaluation		172.58					0	-100.0%			
	09 Guma Trankilidat		32,721.92	13,243.66	32,460.61	26,546.95	18,474.50	24,633	-59.5%	145.1%	-18.2%	-7.2%
	10 Section 8		199.42	2,928.55	4,024.04			0				
	11 Architectural and Engineering		6,349.02	(32.39)	423.87			0	-100.5%	-1408.6%	-100.0%	
803 Employee Benefits Total			39,577.76	16,139.82	37,017.16	26,546.95	18,474.50	24,633	-59.2%	129.4%	-28.3%	-7.2%
Grand Total			140,276.89	105,867.12	144,333.69	112,923.57	74,374.84	99,166	-24.6%	36.3%	-21.8%	-12.2%

FundDescription	GUMA TRANKILIDAT																		
Amount	FiscalYear																		
Budget Line Item	2014	2015	2016	2017	June 2018)	Annualized	5 Year Avg.	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
804 Electricity	133,355.92	131,650.17	94,921.37	116,350.48	91,803.00	122,404.00	119,736.00	-1.3%	-27.9%	22.6%	5.2%								
805 Water/Sewage	53,961.89	58,092.70	61,152.60	62,087.08	48,753.16	65,004.00	60,060.00	7.7%	5.3%	1.5%	4.7%								
810 Off-Island Travel	3,120.73					0.00	624.00	-100.0%											
812 Auto Maintenance	1,201.20	1,138.56	15.00	1,516.20	316.00	421.00	858.00	-5.2%	-98.7%	10008.0%	-72.2%								
813 Auto - Gas	2,408.54	708.09	343.65	531.47	276.94	369.00	872.00	-70.6%	-51.5%	54.7%	-30.6%								
814 Communication	194.46	2,584.10	3,411.54	3,833.54	2,434.60	3,246.00	2,654.00	1228.9%	32.0%	12.4%	-15.3%								
816 Custodial Services	5,022.00	10,537.42	11,353.43	13,417.69	8,967.78	11,957.00	10,458.00	109.8%	7.7%	18.2%	-10.9%								
817 Insurance Services	8,772.51	5,420.30	5,550.67	5,525.39	3,262.73	4,350.00	5,924.00	-38.2%	2.4%	-0.5%	-21.3%								
820 Property Management Fee	36,352.00	38,808.00	38,726.00	40,198.00	29,256.00	39,008.00	38,618.00	6.8%	-0.2%	3.8%	-3.0%								
825 Legal	712.50	0.00	150.00			0.00	173.00	-100.0%		-100.0%									
826 Office Equipment Maintenance	16.06					0.00	3.00	-100.0%											
827 Plumbing, Sewer Services	2,105.51	7,491.67	3,566.26	2,191.99		0.00	3,071.00	255.8%	-52.4%	-38.5%	-100.0%								
828 Professional Services	11,252.13	1,749.41	34.00	530.00	1,148.00	1,531.00	3,019.00	-84.5%	-98.1%	1458.8%	188.9%								
829 Protective Services	456.00	344.00	266.00	380.00	190.00	253.00	340.00	-24.6%	-22.7%	42.9%	-33.4%								
830 Software Maintenance	1,966.63	2,262.83	2,347.37	3,619.63	2,046.95	2,729.00	2,585.00	15.1%	3.7%	54.2%	-24.6%								
831 Equipment	10,499.65	6,252.79	5,179.45	12,995.75	12,762.00	17,016.00	10,389.00	-40.4%	-17.2%	150.9%	30.9%								
832 Audit	491.60	336.92	444.00	544.30	491.30	655.00	494.00	-31.5%	31.8%	22.6%	20.3%								
833 Advertising	1,824.00	39.20	1,811.57	262.44	2,211.77	2,949.00	1,377.00	-97.9%	4521.4%	-85.5%	1023.7%								
835 Collection Loss	779.00	449.00	(2,835.00)	1,249.00		0.00	(72.00)	-42.4%	-731.4%	-144.1%	-100.0%								
839 Custodial Supplies	27.45					0.00	5.00	-100.0%											
842 Membership Dues		12.98	12.97	12.97	82.13	110.00	30.00		-0.1%	0.0%	748.1%								
843 Miscellaneous	318.50	312.50	440.49	310.00	531.77	709.00	418.00	-1.9%	41.0%	-29.6%	128.7%								
844 Office Supplies	190.16	389.85	289.81	1,085.02	169.50	226.00	436.00	105.0%	-25.7%	274.4%	-79.2%								
845 Ordinary Maintenance & Materials	9,118.63	5,775.36	4,749.67	9,671.06	8,494.61	11,326.00	8,128.00	-36.7%	-17.8%	103.6%	17.1%								
847 Postage/Courier	280.00	127.73	150.12	140.39	628.46	838.00	307.00	-54.4%	17.5%	-6.5%	496.9%								
848 Printing	109.00			70.50	70.50	94.00	55.00	-100.0%			33.3%								
850 Maintenance Contracts	1,395.21	17,555.38	2,204.58	34.00	19,493.64	25,992.00	9,436.00	1158.3%	-87.4%	-98.5%	76347.1%								
851 Staff Training	92.64	133.69	1,998.71	1,102.00	5,079.73	6,773.00	2,020.00	44.3%	1395.0%	-44.9%	514.6%								
Grand Total	286,023.92	292,172.65	236,284.26	277,658.90	238,470.57	19,493.64	222,327.00	2.1%	-19.1%	17.5%	-93.0%								

Program2 Section 8 Housing Choice Vouchers
FundDescription SECTION 8 VOUCHERS
DisplayAccount (All)

Amount		Fiscal Year				Percentage Increase (Decrease)		
Budget Line Item	Description	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	FY 2015 FY 2016 FY 2017 FY 2018
101 Administrative Fees	ADMIN FEES EARNED - CURR YEAR	(1,854,055.00)	(2,238,655.00)	(2,427,822.00)	(2,299,569.00)	(1,780,900.00)	(2,374,533.00)	21% 8% -5% 3%
	ADMIN FEES EARNED - HOMEOWNERSHIP					(400.00)	(533.00)	
	ADMIN FEES EARNED - INCOMING PORTABILITY	(7,642.83)			0.00		0.00	-100%
101 Administrative Fees Total		(1,861,697.83)	(2,238,655.00)	(2,427,822.00)	(2,299,569.00)	(1,781,300.00)	(2,375,067.00)	20% 8% -5% 3%
102 Interest Income	INTEREST INCOME - ADMIN FEE	(312.45)					0.00	-100%
	INTEREST INCOME - ADMIN FEE EQUITY (TDOA)	(201.37)					0.00	-100%
	INTEREST INCOME - HAP EQUITY (TDOA)	0.00					0.00	
	INTEREST INCOME - SEC 8 (ADMIN FEE)	(2.86)					0.00	-100%
	INTEREST INCOME-INVEST- ADMIN FEE (TCD)					0.00	0.00	
102 Interest Income Total		(516.68)				0.00	0.00	-100%
103 Other Income	FSS ESCROW FORFEITURES	(29,761.00)	(5,526.00)	(50,952.00)	(30,583.00)	(68,238.00)	(90,984.00)	-81% 822% -40% 197%
	MAIN OFFICE RENOVATION - BID FEE REVENUE	(500.00)					0.00	-100%
	MISC INCOME (ADMIN) - CURR YR	(1,568.00)	(4,493.36)	(6,238.00)	(4,581.00)	(4,261.42)	(5,882.00)	187% 39% -27% 24%
	OTHER INCOME - HAP	(32,059.00)	(6,689.52)	(101.00)	(196,086.00)	(1,218.00)	(1,624.00)	-79% -98% 194045% -99%
	TENANT FRAUD - ADMIN	(28,763.50)	(11,765.00)	(24,651.50)	(15,057.50)	(9,399.75)	(12,533.00)	-59% 110% -39% -17%
	TENANT FRAUD - HAP	(19,072.50)	(11,765.00)	(24,651.50)	(15,057.50)	(9,399.75)	(12,533.00)	-38% 110% -39% -17%
		(111,724.00)	(40,238.88)	(106,594.00)	(261,365.00)	(92,516.92)	(123,356.00)	-64% 165% 145% -53%
103 Other Income Total		(56,003.00)	0.00				0.00	-100%
104 Grants	HCV FSS GRANT							
104 Grants Total		(56,003.00)	0.00				0.00	-100%
109 Year-end Cash Balance	ADMIN EQUITY-CURRENT - PRE-2004	(375,217.12)					0.00	-100%
109 Year-end Cash Balance		(375,217.12)					0.00	-100%
109 Year-end Cash Balance Total		(375,217.12)					0.00	-100%
111 Revenue - Housing Assistance Payments	REVENUE - HAP - VETERANS AFFAIRS SUPPORTIVE HSG (VASH)		(78,930.00)	(38,718.00)	(24,032.00)	(10,085.00)	(13,447.00)	-51% -38% -44%
	REVENUE - HOUSING ASSIST. PAYTS.	(29,316,685.00)	(29,467,268.00)	(30,858,723.11)	(28,823,757.00)	(20,563,241.00)	(27,417,655.00)	1% 5% -7% -5%
111 Revenue - Housing Assistance Payments Total		(29,316,685.00)	(29,546,198.00)	(30,897,441.11)	(28,847,789.00)	(20,573,326.00)	(27,431,101.00)	1% 5% -7% -5%
Grand Total		(31,721,843.63)	(31,825,091.88)	(33,431,857.11)	(31,408,723.00)	(22,447,142.92)	(29,829,524.00)	0% 5% -6% -5%

Program
Fund/Description

Section 8 Housing Choice Vouchers
SECTION 8 VOUCHERS

Amount	Budget Line Item	Division	Fiscal Year					2018 (9 Months)				Percentage Increase (Decrease)			
			2014	2015	2016	2017	2018	2018	2018	2018	2018	2015	2016	2017	2018
	801 Salaries and Wages	02 Fiscal	103.00					0				-100.0%			
		04 Public Housing	1,177.55		1,264.24	58.26		0				-100.0%		-95.4%	-100.0%
		06 Research, Planning and Evaluation	4,182.89	2,763.60	1,846.03	5,361.85	3,695.67	4,928				-33.9%	-33.2%	190.4%	-8.1%
		07 Community Development					197.33	263							
		10 Section 8	935,256.51	908,623.97	899,966.95	924,559.11	684,029.87	912,040				-2.8%	-1.0%	2.7%	-1.4%
		11 Architectural and Engineering	8,934.04	14,470.27	15,825.68	9,046.53	11,118.62	14,825				62.0%	9.4%	-42.8%	63.8%
		15 Human Resources		1,327.18	1,913.61	386.90	1,173.03	1,564				44.2%		-79.8%	304.2%
		16 Management Information Systems	3,689.22	3,058.22	4,791.83	3,865.93	6,816.53	9,089				-17.1%	56.7%	-19.3%	135.1%
		17 Procurement and Supply	631.84					0				-100.0%			
	801 Salaries and Wages Total		953,975.05	930,243.24	925,608.34	943,280.38	707,031.25	942,708				-2.5%	-0.5%	1.9%	-0.1%
	802 Overtime	10 Section 8	16,430.88	14,644.19	10,736.76	17,661.28	3,270.23	4,360				-10.9%	-26.7%	64.5%	-75.3%
		11 Architectural and Engineering			42.54	46.49		0						9.3%	-100.0%
		16 Management Information Systems	53.36			145.36		0				-100.0%			-100.0%
	802 Overtime Total		16,484.24	14,644.19	10,779.30	17,853.13	3,270.23	4,360				-11.2%	-26.4%	65.6%	-75.6%
	803 Employee Benefits	02 Fiscal	33.71					0				-100.0%			
		04 Public Housing	636.79		581.89	26.30		0				-100.0%		-95.5%	-100.0%
		06 Research, Planning and Evaluation	1,527.53	981.07	657.63	1,832.54	1,249.93	1,667				-35.8%	-33.0%	178.7%	-9.0%
		07 Community Development					58.31	78							
		10 Section 8	346,199.94	112,673.64	333,425.25	334,407.71	241,526.71	322,036				-67.5%	195.9%	0.3%	-3.7%
		11 Architectural and Engineering	2,695.94	4,045.70	6,353.38	3,700.01	4,609.89	6,147				50.1%	57.0%	-41.8%	66.1%
		15 Human Resources		445.53	605.93	119.01	364.11	485				35.0%		-80.4%	307.5%
		16 Management Information Systems	1,393.13	1,126.43	1,684.19	1,393.01	2,271.27	3,028				-19.1%	49.5%	-17.9%	118.9%
		17 Procurement and Supply	246.34					0				-100.0%			
	803 Employee Benefits Total		352,733.38	119,272.47	343,308.27	341,468.58	250,080.22	333,440				-66.2%	187.8%	-0.5%	-2.4%
	Grand Total		1,323,192.67	1,064,159.50	1,279,695.91	1,302,602.09	960,381.70	1,280,509				-19.6%	20.3%	1.8%	-1.7%

FundDescription	SECTION 8 VOUCHERS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
-----------------	--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Program2 Central Office Cost Center

Amount	Description	Fiscal Year				2018 (9 Months)	2018 Annualized	Percentage Increase (Decrease)	
		2014	2015	2016	2017			FY 2015	FY 2016 FY 2017 FY 2018
103 Other Income	COC - BID FEE REVENUE	(725.00)	(975.00)	(1,325.00)	(1,020.00)	(1,955.00)	(2,607.00)	34%	35% -23% 156%
	OFFICE RENTAL INCOME	(86,840.76)	(114,895.63)	(158,028.00)	(164,679.04)		0.00	32%	38% 4% -100%
	OTHER INCOME - COCC	(12,723.99)	(24,186.96)	(737.00)	(420.00)	(22,298.75)	(29,732.00)	90%	-97% -43% 6979%
	OTHER INCOME - FISCAL		(480.00)	(60.00)	(30.00)		0.00	-88%	-50% -100%
103 Other Income Total		(100,289.75)	(140,537.59)	(160,148.00)	(166,149.04)	(24,253.75)	(32,338.00)	40%	14% 4% -81%
110 Revenue - Management Fees	ASSET MANAGEMENT FEE - AMP 1	(18,960.00)	(18,960.00)	(18,960.00)	(18,960.00)	(14,220.00)	(18,960.00)	0%	0% 0% 0%
	ASSET MANAGEMENT FEE - AMP 2	(19,560.00)	(19,560.00)	(19,560.00)	(19,560.00)	(14,670.00)	(19,560.00)	0%	0% 0% 0%
	ASSET MANAGEMENT FEE - AMP 3	(23,400.00)	(23,400.00)	(23,400.00)	(23,400.00)	(17,550.00)	(23,400.00)	0%	0% 0% 0%
	ASSET MANAGEMENT FEE - AMP 4	(28,080.00)	(28,080.00)	(28,080.00)	(28,080.00)	(21,060.00)	(28,080.00)	0%	0% 0% 0%
	BOOKKEEPING FEES - AMP 1	(14,220.00)	(14,220.00)	(14,220.00)	(14,220.00)	(10,657.50)	(14,210.00)	0%	0% 0% 0%
	BOOKKEEPING FEES - AMP 2	(14,565.00)	(14,377.50)	(14,175.00)	(14,115.00)	(10,890.00)	(14,520.00)	-1%	-1% 0% 3%
	BOOKKEEPING FEES - AMP 3	(16,192.50)	(16,327.50)	(16,905.00)	(17,002.50)	(12,960.00)	(17,280.00)	1%	4% 1% 2%
	BOOKKEEPING FEES - AMP 4	(20,932.50)	(20,632.50)	(20,580.00)	(20,355.00)	(15,660.00)	(20,880.00)	-1%	0% -1% 3%
	BOOKKEEPING FEES - HOUSING CHOICE VOUCHER PROGRAM	(199,717.50)	(191,632.50)	(219,045.00)	(214,515.00)	(175,995.00)	(234,660.00)	-4%	14% -2% 9%
	MANAGEMENT FEES - AMP 1	(118,518.96)	(118,518.96)	(140,119.14)	(130,861.92)	(98,077.42)	(130,770.00)	0%	18% -7% 0%
	MANAGEMENT FEES - AMP 2	(121,394.42)	(119,831.67)	(139,796.16)	(129,895.64)	(100,217.04)	(133,623.00)	-1%	17% -7% 3%
	MANAGEMENT FEES - AMP 3	(134,959.09)	(136,084.27)	(166,338.62)	(156,488.34)	(119,266.56)	(159,022.00)	1%	22% -6% 2%
	MANAGEMENT FEES - AMP 4	(174,465.41)	(171,965.01)	(202,794.97)	(187,320.28)	(144,113.76)	(192,152.00)	-1%	18% -8% 3%
	MANAGEMENT FEES - CFP - AMP 1	(17,220.00)	(7,551.46)		(4,767.33)	0.00	0.00	-56%	-100%
	MANAGEMENT FEES - CFP - AMP 2	(17,760.00)	(7,975.28)		(4,700.08)	0.00	0.00	-55%	-100%
	MANAGEMENT FEES - CFP - AMP 3	(21,252.00)	(8,734.51)		(5,274.66)	(0.00)	0.00	-59%	-100%
	MANAGEMENT FEES - CFP - AMP 4	(25,500.00)	(9,704.42)		(7,396.28)	(0.00)	0.00	-62%	-100%
	MANAGEMENT FEES - GHURA 500	(1,200.00)					0.00	-100%	
	MANAGEMENT FEES - GUMA TRANKILIDAT	(36,352.00)	(38,808.00)	(38,726.00)	(40,198.00)	(29,256.00)	(39,008.00)	7%	0% 4% -3%
	MANAGEMENT FEES - HOUSING CHOICE VOUCHER PROGRAM	(351,799.00)	(379,883.00)	(350,472.00)	(343,224.00)	(281,592.00)	(375,456.00)	8%	-8% -2% 9%
	MANAGEMENT FEES - LIHTC	(60,000.00)					0.00	-100%	
	MANAGEMENT FEES - PILOT	(3,680.00)					0.00	-100%	
	MANAGEMENT FEES - YUR	(52,230.00)	(60,000.00)	(60,000.00)	(30,000.00)		0.00	15%	0% -50% -100%
110 Revenue - Management Fees Total		(1,491,958.38)	(1,406,246.58)	(1,473,171.99)	(1,410,314.03)	(1,066,185.28)	(1,421,580.00)	-6%	5% -4% 1%
Grand Total		(1,592,248.13)	(1,546,784.17)	(1,633,319.99)	(1,576,463.07)	(1,090,439.03)	(1,453,919.00)	-3%	6% -3% -8%

Program	Central Office Cost Center
Fund/Description	Central Office Cost Center

Amount		Fiscal Year					Percentage Increase (Decrease)					
Budget Line Item		Division	2014	2015	2016	2017	2018 (9 Months)	2018 Annualized	2015	2016	2017	2018
801 Salaries and Wages	01 Executive		278,502.82	196,024.87	234,934.83	312,186.26	232,194.42	309,593	-29.6%	19.8%	32.9%	-0.8%
	02 Fiscal		316,232.76	340,821.30	306,961.22	351,907.23	319,057.05	425,409	7.8%	-9.9%	14.6%	20.9%
	04 Public Housing		17,232.47		17,024.01	1,605.19		0	-100.0%		-90.6%	-100.0%
	10 Section 8		306.50			524.18	(271.57)	(362)	-100.0%		-169.1%	
	11 Architectural and Engineering		1,951.43	27,444.41	4,801.70	939.82	9,374.92	12,500	1306.4%	-82.5%	-80.4%	1230.0%
	15 Human Resources		140,155.62	154,885.87	152,594.68	183,442.80	111,900.20	149,200	10.5%	-1.5%	20.2%	-18.7%
	16 Management Information Systems		144,093.27	151,042.66	147,824.75	196,831.07	155,244.65	206,993	4.8%	-2.1%	33.2%	5.2%
802 Overtime	17 Procurement and Supply		55,764.33	32,966.47	34,566.73	35,826.49	27,200.31	36,267	-40.9%	4.9%	3.6%	1.2%
	801 Salaries and Wages Total											
	01 Executive		310.98	218.20	97.25		29.73	40	-29.8%	-55.4%	-100.0%	
	02 Fiscal		381.07	137.58	145.52		207.11	276	-63.9%	5.8%	-100.0%	
	15 Human Resources		253.60	107.53	223.17		15.43	21	-57.6%	107.5%	-100.0%	
	16 Management Information Systems		198.11	71.74	176.76	1,951.43	646.75	862	-63.8%	146.4%	1004.0%	-55.8%
	17 Procurement and Supply		35.54	23.69	23.69			0	-33.3%	0.0%	-100.0%	
803 Employee Benefits	802 Overtime Total											
	01 Executive		1,179.30	558.74	666.39	1,951.43	899.02	1,199	-52.6%	19.3%	192.8%	-38.6%
	02 Fiscal		99,035.03	(150,192.96)	80,953.19	106,883.47	79,183.13	105,578	-251.7%	-153.9%	32.0%	-1.2%
	04 Public Housing		110,452.78	117,361.97	101,191.90	113,072.10	104,253.33	139,004	6.3%	-13.8%	11.7%	22.9%
	06 Research, Planning and Evaluation		8,406.23		7,821.99	651.16		0	-100.0%		-91.7%	-100.0%
	09 Guna Trankilidat			(8,989.94)			(231.11)	(308)		-100.0%		
	10 Section 8		96.67			167.08	18.08	24	-100.0%		-85.6%	
803 Employee Benefits Total	11 Architectural and Engineering		701.29	11,332.75	1,993.13	376.86	3,421.61	4,562	1516.0%	-82.4%	-81.1%	1110.5%
	15 Human Resources		49,561.19	53,935.94	50,446.98	55,642.25	38,170.58	50,894	8.8%	-6.5%	10.3%	-8.5%
	16 Management Information Systems		53,970.98	55,553.20	52,013.22	71,845.56	49,521.85	66,029	2.9%	-6.4%	38.1%	-8.1%
	17 Procurement and Supply		12,368.42	12,671.28	12,532.16	13,702.39	10,436.85	13,916	2.4%	-1.1%	9.3%	1.6%
	803 Employee Benefits Total											
	Grand Total											
				1,290,011.09	995,416.56	1,206,326.88	1,447,555.34	1,140,379.19	1,520,506	-22.8%	21.2%	20.0%

FundDescription	Central Office Cost Center					
Amount						
FiscalYear	2014	2015	2016	2017	June (2018)	Annualized
Budget Line Item	2014	2015	2016	2017	June (2018)	Annualized
804 Electricity	68,800.76	76,572.31	51,928.71	64,432.41	49,953.83	66,605.00
805 Water/Sewage	4,132.85	1,479.35	108.20	4,114.60	4,053.40	5,405.00
809 Local Mileage	28.03					0.00
810 Off-Island Travel		101.84				0.00
811 Air Conditioning	476.00	306.00				0.00
812 Auto Maintenance	2,217.84	1,134.39	1,633.00	810.00	482.17	643.00
813 Auto - Gas	1,406.22	1,173.85	331.78	786.68	380.73	508.00
814 Communication	9,913.56	5,530.27	6,444.41	6,057.85	4,187.87	5,584.00
815 Copy Machine	9,048.24	7,759.53	504.13	2,752.44	1,065.99	1,421.00
816 Custodial Services	16,882.12	21,345.06	29,278.21	26,350.21	19,290.98	25,721.00
817 Insurance Services	22,915.30	14,533.06	14,000.51	13,691.77	8,160.80	10,881.00
818 Storage	1,762.80	2,200.80	3,427.60	2,642.40	1,922.40	2,563.00
825 Legal	35,097.75	42,730.73	34,647.25	32,181.25	17,643.75	23,525.00
826 Office Equipment Maintenance	3,681.43	1,386.39	3,673.03	766.29	1,204.75	1,606.00
828 Professional Services	5,451.25	2,311.00	3,122.75	1,401.00	858.75	1,145.00
829 Protective Services	228.00	396.75	152.00	369.00	95.00	127.00
830 Software Maintenance	5,450.88	4,194.28	5,678.85	11,186.00	3,528.76	4,705.00
831 Equipment	828.97	1,735.02	3,609.01	2,504.92	550.07	733.00
832 Audit	2,187.21	1,165.36	1,556.00	1,424.40	1,186.10	1,581.00
833 Advertising	2,216.68	696.77	3,260.85	432.00	945.98	1,261.00
837 Computer Supplies	134.36				109.11	145.00
839 Custodial Supplies	372.08	1,970.30	3,018.67	2,294.12	1,905.70	2,541.00
842 Membership Dues	1,590.82	1,760.85	1,381.12	1,747.90		0.00
843 Miscellaneous	1,011.96	286.91	326.70	657.63	20.77	28.00
844 Office Supplies	6,486.71	3,194.04	7,120.39	3,621.19	2,871.00	3,828.00
846 Office Building Repair & Maintenance	180.08	1,051.00	4,358.24	3,274.40	925.51	1,234.00
847 Postage/Courier	126.03	141.19	87.77	176.21	92.55	123.00
848 Printing	862.88	195.00	221.82	390.00	347.50	463.00
850 Maintenance Contracts	5,743.15					0.00
851 Staff Training	533.48	3,118.43	4,208.00	1,852.00		0.00
852 Subscriptions			60.00			0.00
Grand Total	209,767.44	198,470.48	184,139.00	185,916.67	121,783.47	162,376.00
						188,133.00
				-5.4%	-7.2%	1.0%
						-12.7%

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
Aturidat Ginima Yan Rinueban Suidat Guahan
BOARD OF COMMISSIONERS
Resolution No. FY2018-023

Moved by: GEORGE F. PEREDA

Seconded by: JOSEPH M. LEON GUERRERO

RESOLUTION APPROVING THE FISCAL YEAR 2019 OPERATING BUDGETS FOR PUBLIC HOUSING ASSET MANAGEMENT PROJECTS (AMP) GQ001000001, GQ001000002, GQ001000003 AND GQ001000004 FOR THE TOTAL AMOUNT OF \$5,326,666.

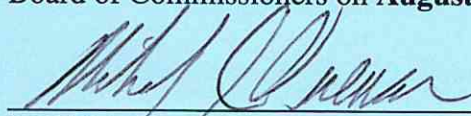
- WHEREAS,** the Authority and the U.S. Department of Housing and Urban Development (**HUD**) entered into a Consolidated Annual Contributions Contract, ACC Number SF-272 dated March 27, 1967; and
- WHEREAS,** the Authority administers HUD's Low Rent Public Housing Program, which is subsidized by **HUD**, through its Operating Fund; and
- WHEREAS,** **HUD**, with the implementation of 990.255 of the Operating Fund final rule, requires public housing authorities to implement project-based management, project-based budgeting and project-based accounting, and
- WHEREAS,** the Authority, in anticipation of the aforementioned requirement, has grouped its housing developments into Asset Management Programs (AMPs),
- WHEREAS,** the proposed Fiscal Year 2019 AMP budgeted expenditures are necessary in the efficient and economical operations of the AMPs for the purpose of serving low-income residents; therefore be it
- RESOLVED,** that the FY 2019 AMP operating budgets for the Authority's Asset Management Projects GQ001000001, GQ001000002, GQ001000003 and GQ001000004 are hereby approved.

**IN REGULAR BOARD MEETING AT SINAJANA, GUAM – AUGUST 24, 2018
PASSED BY THE FOLLOWING VOTES:**

AYES: George Santos, Thomas Borja, Carl Dominguez, Joseph Leon Guerrero,
George Pereda
NAYES: NONE
ABSENT: Eliza Paulino
ABSTAINED: NONE

(SEAL)

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly adopted by the Guam Housing and Urban Renewal Authority Board of Commissioners on **August 24, 2018**.



MICHAEL J. DUENAS
Secretary/Executive Director

PHA Board Resolution

Approving Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp. 07/31/2019)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Guam Housing and Urban Renewal Authority PHA Code: GQ001

PHA Fiscal Year Beginning: 10/01/2018 Board Resolution Number:

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

- ☒ Operating Budget approved by Board resolution on: 08/24/2018
- ☐ Operating Budget submitted to HUD, if applicable, on:
- ☐ Operating Budget revision approved by Board resolution on:
- ☐ Operating Budget revision submitted to HUD, if applicable, on:

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairperson's Name:

George A. Santos

Signature:



Date:

08/24/2018

Guam Housing and Urban Renewal Authority

Proposed Budget

FY 2019

Low Rent Housing

158	163	195	234
1896	1932	2304	2784

FY19 Proposed Budget	Fund Description					Per Unit Month			
Budget Line Item	Grand					AMP - 1	AMP - 2	AMP - 3	AMP - 4
	AMP - 1	AMP - 2	AMP - 3	AMP - 4	Total				
100 Operating Receipts	(102420)	44586	(66156)	(335424)	(459414)	(54.02)	23.08	(28.71)	(120.48)
102 Interest Income	(2290)	(1208)	(4643)	(4256)	(12397)	(1.21)	(0.63)	(2.02)	(1.53)
103 Other Income	(23378)	(9668)	(50960)	(29805)	(113811)	(12.33)	(5.00)	(22.12)	(10.71)
106 Subsidies - Federal	(941862)	(1025590)	(1212534)	(1439577)	(4619563)	(496.76)	(530.84)	(526.27)	(517.09)
109 Year-end Cash Balance	(20418)	(52671)	174064	(222456)	(121481)	(10.77)	(27.26)	75.55	(79.91)
801 Salaries and Wages	351794	359340	344952	542911	1598997	185.55	185.99	149.72	195.01
802 Overtime	18000	32000	21000	28000	99000	9.49	16.56	9.11	10.06
803 Employee Benefits	134840	140343	129833	211754	616770	71.12	72.64	56.35	76.06
804 Electricity	26000	28000	27000	41000	122000	13.71	14.49	11.72	14.73
805 Water/Sewage	3000	17500	38000	76000	134500	1.58	9.06	16.49	27.30
810 Off-Island Travel	5000	5000		5000	15000	2.64	2.59	0.00	1.80
812 Auto Maintenance	7000	6500	5000	11000	29500	3.69	3.36	2.17	3.95
813 Auto - Gas	10000	9500	12000	11000	42500	5.27	4.92	5.21	3.95
814 Communication	6000	5472	9050	4000	24522	3.16	2.83	3.93	1.44
815 Copy Machine	4000	3000	2651	3300	12951	2.11	1.55	1.15	1.19
816 Custodial Services	5000	7500	13440	12000	37940	2.64	3.88	5.83	4.31
817 Insurance Services	25352	23935	29216	34635	113138	13.37	12.39	12.68	12.44
820 Property Management Fee	130862	133347	159022	192152	615383	69.02	69.02	69.02	69.02
821 Bookkeeping Fee	14220	14490	17280	20880	66870	7.50	7.50	7.50	7.50
822 Asset Management Fee	18960	19560	23400	28080	90000	10.00	10.12	10.16	10.09
825 Legal	2000	1000	500	5000	8500	1.05	0.52	0.22	1.80
827 Plumbing, Sewer Services	18000	5000	10000	20000	53000	9.49	2.59	4.34	7.18
828 Professional Services	10000	26200	25000	20000	81200	5.27	13.56	10.85	7.18
829 Protective Services	2000	2000	1000	25000	30000	1.05	1.04	0.43	8.98
830 Software Maintenance	5000	7600	5000	6000	23600	2.64	3.93	2.17	2.16
831 Equipment	33450	71520	103919	92000	300889	17.64	37.02	45.10	33.05
832 Audit	816	953	981	1250	4000	0.43	0.49	0.43	0.45
833 Advertising		2500	4000	2000	8500	0.00	1.29	1.74	0.72
835 Collection Loss	8000	19300	15000	20000	62300	4.22	9.99	6.51	7.18
839 Custodial Supplies	600	200	500	500	1800	0.32	0.10	0.22	0.18
842 Membership Dues	2000	1800	1750	4000	9550	1.05	0.93	0.76	1.44
843 Miscellaneous	30000	3570	4150	5000	42720	15.82	1.85	1.80	1.80
844 Office Supplies	4500	3500	3000	2500	13500	2.37	1.81	1.30	0.90
845 Ordinary Maintenance & Materials	35000	35000	55000	85000	210000	18.46	18.12	23.87	30.53
846 Office Building Repair & Maintenance	2000		5000	35000	42000	1.05	0.00	2.17	12.57
847 Postage/Courier	1000	2000	1200	500	4700	0.53	1.04	0.52	0.18
848 Printing	2000	1000	4000	2000	9000	1.05	0.52	1.74	0.72
850 Maintenance Contracts	15000	6000	25000	120000	166000	7.91	3.11	10.85	43.10
851 Staff Training	8000	10306	5000	20000	43306	4.22	5.33	2.17	7.18
852 Subscriptions	500	49	150	500	1199	0.26	0.03	0.07	0.18
854 Payment in lieu of taxes (PILOT)	7342		116	21842	29300	3.87	0.00	0.05	7.85
855 Capital Outlays	100000		0	257670	357670	52.74	0.00	0.00	92.55
862 PH FSS Expense	2000	4800	1000	9711	17511	1.05	2.48	0.43	3.49
899 Maintenance Pay Scale Adjustment	41132	34766	57119	54333	187350	21.69	17.99	24.79	19.52
Grand Total	0	0	0	0	0	0.00	0.00	0.00	0.00